



CITY COUNCIL MEETING

December 13, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of November 22, 2021.

CLAIMS

2. Resolution No. 2021-129, Approving Claims for the Period Ending December 8, 2021

NEW BUSINESS

3. Resolution No. 2021-119, Repealing Resolution No. 2021-115 in its Entirety and Cancelling an Interfund Loan in the Amount of \$840,000 for the 53rd Avenue Lift Station Improvement Project
4. Resolution No. 2021-120, Awarding Sanitary Sewer Collection System Lining Project No. 22-450
5. Resolution No. 2021-123, Awarding Contract for the Farr Lake Danube Pond Dredging Project No. 603-60-20-472
6. Resolution No. 2021-125, Accepting First Installment of American Rescue Plan Coronavirus Local Fiscal Recovery Funds and Accepting Redistribution of Unrequested Coronavirus Local Fiscal Recovery Funds
7. Resolution No. 2021-126, Accepting and Confirming Statutory Tort Limits

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

PUBLIC HEARING(S)

[8.](#) Preliminary Assessment Hearing on 2021 Street Rehabilitation Project No. ST2021-01

[9.](#) Truth-in-Taxation Public Hearing, Proposed 2022 Budget and Property Tax Levy

NEW BUSINESS

[10.](#) Resolution No. 2021-122, Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST2021-01

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

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

Title

Approve the Minutes from the City Council Meeting of November 22, 2021.

Background

Attached are the minutes from the City Council meeting of November 22, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of November 22, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of November 22, 2021.

Vision Statement

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



CITY COUNCIL MEETING

November 22, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of November 22, 2021, to order at 7:03 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolcom
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Andrew Biggerstaff, City Attorney
Korrie Johnson, Acting Director of Finance

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

None.

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

1. Approve the Minutes from the City Council Meeting of November 8, 2021

OLD BUSINESS

2. Ordinance No. 1396, Amending the Fridley City Code Chapter 214, Signs (Second Reading)
3. Ordinance No. 1397, Amending the Fridley City Code Chapter 11, Fees, Amending Fees Charged for Signs and/or Billboards (Second Reading)

NEW BUSINESS

4. Resolution No. 2021-114, Approving Agreement for Energy Assistance Program with Minnesota Department of Commerce
5. Resolution No. 2021-116, Approving Gifts, Donations and Sponsorships Received Between October 16, 2021, and November 12, 2021

CLAIMS

6. Resolution No. 2021-118 Approving Claims for the Period Ending November 17, 2021.

ADOPTION OF REGULAR AGENDA

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

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

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

No one from the audience spoke.

REGULAR AGENDA ITEMS**NEW BUSINESS**

7. Resolution No. 2021-115, Cancelling an Interfund Loan in the Amount of \$840,000 for the 53rd Avenue Lift Station Improvement Project

Korrie Johnson, Acting Director of Finance, provided an overview of the consideration of Resolution No. 2021-115 canceling an interfund loan in the amount of \$840,000 for the 53rd Avenue lift station improvement project. She stated that the improvements were deemed necessary, and the lift station was not in the Capital Improvement Plan in 2020. A loan was initiated from the Community Investment Fund (CIF) to the Sanitary Sewer Fund on May 26, 2020, for up to \$840,000. The Sanitary Sewer Fund had sufficient cash reserves to pay for the project. She noted that the CIF will be charging a loan origination fee to the Sanitary Sewer Fund, explaining that the fee is 1.2 percent of the loan value, for a total of \$1,020. She stated the fee would cover staff time and logistics involved in initiating the loan. Staff recommends approval of Resolution No. 2021-115.

Councilmember Bolkcom stated that it is great the project was able to be funded without the loan.

Mayor Lund agreed noting that it will be nice to have those funds available for another use.

Motion made by Councilmember Bolkcom to adopt Resolution No. 2021-115, Canceling an Interfund Loan in the amount of \$840,000 for the 53rd Avenue Lift Station Improvement Project. Seconded by Councilmember Eggert.

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

8. Resolution No. 2021-117, Approving Proposed 2022 Rates and Fees for the Public Utilities and Solid Waste Abatement

Korrie Johnson, Acting Finance Director, presented consideration of Resolution No. 2021-117 approving 2022 utility rates which include water, sanitary sewer, storm water, and solid waste abatement. She reviewed the proposed 2022 budget calendar. She reviewed the general assumptions for the different utility rates over the next five years noting that the goal of the City is to have stable predictable rates over time. She reviewed the proposed 2020 rate highlights for the Solid Waste Abatement Fund noting a nine percent decrease for all customers, which equates to a savings of \$1 per quarter. She stated that recycling commodity pricing has rebounded, which means the recycled goods are worth more money. She stated that the 2022 recycling rate from Republic Services will be \$3.81 for the months January through April and \$3.03 for the months May through December.

Ms. Johnson stated the Water Utility Fund rate is proposed to have three percent fixed rate and variable rate increases for 2022. She highlighted other considerations for the fund including the repayment of the CIF interfund loans through 2026, a three percent increase in the utility rates in 2022 and continuing annually through 2026, a general decrease in water usage, and use of American Rescue Funds for capital projects. She provided highlights on proposed capital projects, noting \$8,740,000 in infrastructure projects from 2022 through 2026 and \$344,200 in equipment projects from 2022 through 2026. She noted that American Rescue Plan (ARPA) Funds totaling \$844,500 will be used for water infrastructure projects in 2023 and 2024. ARPA funding will allow the water fund to meet cash balance requirements, and no external debt issuances are anticipated for this fund from 2022 through 2026.

Ms. Johnson stated that the Sanitary Sewer Utility Fund is proposed to have three percent fixed and variable rate increases. She highlighted other considerations stating that the Metropolitan Council Environmental Services (MCES) charges comprise about 70 percent of the total fund expenses, noting that the increase from 2021 to 2022 is over five percent. She said the cancellation of the \$840,000 interfund loan from the CIF and noted that the three percent increase in utility rates in 2022 is proposed to continue annually through 2026. She provided details on proposed capital projects noting \$3,185,000 in infrastructure projects from 2022 through 2026 and \$283,300 in equipment projects from 2022 through 2026. She stated that American Rescue Plan (ARPA) Funds totaling \$1,620,000 will be used for sanitary sewer infrastructure projects in 2022, 2023, and 2024. ARPA funding will allow the sanitary sewer fund to meet cash balance requirements beginning in 2023 and no external debt issuances are anticipated from 2022 through 2026.

Ms. Johnson stated for the Storm Water Utility Fund a ten percent fixed rate increase is proposed for 2022, which equates to \$1. She stated that this assumes a ten percent increase in the utility rates in 2022 and will continue annually through 2025, with a three percent increase proposed for 2026. The increase is needed due to increasing capital and operational needs to comply with the new stormwater permit. In

2022, the fund will not meet the lower limit fund balance threshold. She noted that \$5,090,000 is planned in infrastructure projects from 2022 through 2026 and \$122,000 in equipment projects for the same period. American Rescue Plan (ARPA) Funds totaling \$480,000 will be used for storm water infrastructure projects in 2022 and no external debt issuances are anticipated from 2022 through 2026.

Ms. Johnson provided examples of different utility customer billing for both commercial and residential users. She also provided comparisons to other municipalities, noting that Fridley ranked 15 out of the 27 communities that participated. She stated that staff recommends approval of the proposed resolution adopting the proposed 2022 public utility and solid waste abatement rates as presented.

Mayor Lund recognized that the Council has discussed this topic previously. He noted that utilities are a business and increases are inevitable.

Ms. Johnson noted that the City is attempting to keep increases small and stable for residents.

Councilmember Bolkcom stated that ARPA is a great program and asked for details on when the funds must be used.

Ms. Johnson replied that Fridley received half the funds in 2021 and the remaining half will be received in 2022. She stated that the funds have to be used by 2026. She noted that Fridley plans to use the funds during the period of 2022 through 2025. She confirmed that the funds can only be used for certain purposes such as infrastructure and utility funds.

Councilmember Bolkcom commented that these funds are a great use for updating dated infrastructure.

Ms. Johnson agreed it is great for the City to use the ARPA funds in this manner as it helps the residents, commercial businesses, and improves the infrastructure.

Councilmember Bolkcom asked for more details on the stormwater permits.

Ms. Johnson stated that she would defer that question to a later date to allow her to gather additional information.

Councilmember Bolkcom commented that the stormwater permit requirements are mandated, and the City must comply.

Mayor Lund stated that for once, these mandates will be funded through ARPA rather than the City having to increase costs to support the mandates.

Councilmember Bolkcom noted that even though the funds will help, it will not cover the entire cost the City will incur from the mandates.

Councilmember Eggert stated that as a mature suburb, the infrastructure has been in existence for many decades and therefore the City has a program to update the infrastructure in order to continue to provide great service to the residents. He commented that there is more work for stormwater today because it

was not considered 50 years ago. He stated he is happy the City has a solid program to work through and maintain the utilities for its residents.

Motion made by Councilmember Eggert to adopt Resolution No. 2021-117, Approving Proposed 2022 Rates and Fees for the Public Utilities and Solid Waste Abatement. Seconded by Councilmember Ostwald.

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

INFORMAL STATUS REPORTS

Councilmember Bolkom commented that she participated in the latest recycling day which was well run.

Mayor Lund wished everyone a happy Thanksgiving. It was confirmed that City offices are closed on Thursday and Friday for the holiday.

Councilmember Ostwald noted that the energy assistance program is currently open for those who need assistance on their energy bills. He stated that the program opened October 1 and runs through May 31. He noted that past due water bills are also being included for assistance, and that information can be found on the City website or by calling City Hall.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:35 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2021-129, Approving Claims for the Period Ending December 8, 2021

Background

Attached is Resolution No. 2021-129 and the Claims Report for the period ending December 8, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2021-129.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-129
- Exhibit A: City Council Claims Report

Vision Statement

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

Resolution No. 2021-129**Approving Claims for the Period Ending December 8, 2021**

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

Whereas, a list of such claims for the period ending December 8, 2021, was reviewed by the City Council.

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

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Exhibit A

COUNCIL CLAIMS REPORT

Item 2.

By Fund

Payment Dates 11/18/2021 - 12/8/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003710	11/26/2021	INV0026494	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	11/26/2021	1,050.00
						Vendor 13268 - 121 BENEFITS Total:	1,050.00
Vendor: 10177 - ASPEN EQUIPMENT CO							
194997	11/24/2021	10232154	CAR PARTS - 5000	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	1,173.55
194997	11/24/2021	10232155	CAR PARTS- 5000	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	431.20
						Vendor 10177 - ASPEN EQUIPMENT CO Total:	1,604.75
Vendor: 10238 - BEISSWENGER'S HARDWARE							
195000	11/24/2021	520800	CAR PARTS - VEHICLE 611	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	11.56
						Vendor 10238 - BEISSWENGER'S HARDWARE Total:	11.56
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
774	11/26/2021	INV0026479	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	11/26/2021	16,261.41
774	11/26/2021	INV0026480	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	11/26/2021	1,584.16
						Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:	17,845.57
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
775	11/26/2021	INV0026483	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/26/2021	342.60
775	11/26/2021	INV0026490	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/26/2021	75.00
775	11/26/2021	INV0026491	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	11/26/2021	2,325.00
775	11/26/2021	INV0026492	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/26/2021	450.00
						Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:	3,192.60
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
776	11/26/2021	INV0026493	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	11/26/2021	3,629.78
						Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:	3,629.78
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003701	11/26/2021	INV0026477	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	11/26/2021	23.00
DFT0003702	11/26/2021	INV0026478	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	11/26/2021	612.88
						Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:	635.88
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
195094	12/07/2021	86229438	CAR PARTS - VEHICLE 770	101-141040	Inventory - Auto Parts & Suppl...	12/07/2021	516.04
						Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:	516.04
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
195105	12/08/2021	INV0026529	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	12/10/2021	125.00
195105	12/08/2021	INV0026530	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	12/10/2021	650.00
						Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:	775.00

COUNCIL CLAIMS REPORT

Payment Dates: 11/18/2021

Item 2.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194988	11/23/2021	INV0026482	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	11/26/2021	164.00
195106	12/08/2021	INV0026527	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	12/10/2021	164.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							328.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
195010	11/24/2021	4342-843828	CAR PARTS - VEHICLE 727	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	292.85
195010	11/24/2021	4342-843828D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	-5.86
195010	11/24/2021	4342-844052	CAR PARTS - VEH 116	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	186.87
195010	11/24/2021	4342-844052D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	-3.74
195060	11/29/2021	4342-844096	CAR PARTS - VEHICLE 667	101-141040	Inventory - Auto Parts & Suppl...	11/29/2021	148.38
195060	11/29/2021	4342-844096D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/29/2021	-2.97
195076	12/02/2021	4342-844247	CAR PARTS - VEHICLE 116	101-141040	Inventory - Auto Parts & Suppl...	12/02/2021	114.99
195076	12/02/2021	4342-844247D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	12/02/2021	-2.30
195076	12/02/2021	4342-844248	CAR PARTS - VEHICLE 667	101-141040	Inventory - Auto Parts & Suppl...	12/02/2021	17.49
195076	12/02/2021	4342-844248D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	12/02/2021	-0.35
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							745.36
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003711	11/26/2021	INV0026495	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	11/26/2021	34,823.92
DFT0003712	11/26/2021	INV0026496	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	11/26/2021	13,528.86
DFT0003714	11/26/2021	INV0026498	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	11/26/2021	45,664.99
DFT0003717	12/03/2021	CM0000561	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	12/03/2021	-16.78
DFT0003719	12/03/2021	CM0000563	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	12/03/2021	-61.22
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							93,939.77
Vendor: 11190 - LANO EQUIPMENT INC							
195020	11/24/2021	02-874523	CAR PARTS - VEH 505	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	192.50
Vendor 11190 - LANO EQUIPMENT INC Total:							192.50
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
195107	12/08/2021	INV0026544	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	12/10/2021	1,905.00
195107	12/08/2021	INV0026545	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	12/10/2021	381.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,286.00
Vendor: 13076 - LEGALSHIELD							
195108	12/08/2021	INV0026534	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	12/10/2021	555.25
Vendor 13076 - LEGALSHIELD Total:							555.25
Vendor: 11298 - MANSFIELD OIL COMPANY							
195023	11/24/2021	22724299	UNLEADED GASOLINE	101-141010	Inventory - Fuel	11/24/2021	9,562.64
Vendor 11298 - MANSFIELD OIL COMPANY Total:							9,562.64
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
194989	11/23/2021	INV0026476	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	11/26/2021	1,047.06
195109	12/08/2021	INV0026521	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	12/10/2021	1,047.06
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							2,094.12

COUNCIL CLAIMS REPORT

Payment Dates: 11/18/2021

Item 2.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003713	11/26/2021	INV0026497	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	11/26/2021	20,380.11
DFT0003718	12/03/2021	CM0000562	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	12/03/2021	-32.03
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							20,348.08
Vendor: 11497 - MINNEAPOLIS SAW INC							
195027	11/24/2021	125270	CAR PARTS - WATER DEPT 6000	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	61.78
Vendor 11497 - MINNEAPOLIS SAW INC Total:							61.78
Vendor: 11546 - NCPERS MINNESOTA-478000							
195110	12/08/2021	INV0026535	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	12/10/2021	704.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							704.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003706	11/26/2021	INV0026486	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA...	11/26/2021	2,710.66
Vendor 12443 - OPTUM BANK (HSA) Total:							2,710.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003707	11/26/2021	INV0026487	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	11/26/2021	39,148.20
DFT0003708	11/26/2021	INV0026488	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	11/26/2021	164.46
DFT0003709	11/26/2021	INV0026489	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	11/26/2021	54,493.76
DFT0003716	12/03/2021	CM0000560	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	12/03/2021	-170.62
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							93,635.80
Vendor: 11834 - RDO EQUIPMENT CO							
195038	11/24/2021	P4190414	CAR PARTS - VEH 795	101-141040	Inventory - Auto Parts & Suppl...	11/24/2021	686.85
Vendor 11834 - RDO EQUIPMENT CO Total:							686.85
Vendor: 12087 - STAR TRIBUNE							
195045	11/24/2021	08/31/2021	STAR TRIBUNE TIF DISCLOSURE	101-132200	Due from HRA	11/24/2021	720.00
Vendor 12087 - STAR TRIBUNE Total:							720.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	11/25/2021	28.80
DFT0003720	11/25/2021	INV0026507	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	11/25/2021	10.75
DFT0003720	11/25/2021	INV0026507	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	11/25/2021	31.29
DFT0003720	11/25/2021	INV0026507	WIRELESS HRA / AT&T PREMIE...	101-132200	Due from HRA	11/25/2021	10.74
Vendor 12262 - US BANK (P-CARDS) Total:							81.58
							257,913.57
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
195046	11/24/2021	M26866	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	11/24/2021	151.00
Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:							151.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY COUNCIL / AT&...	101-1110-633120	City Council / Communication	11/25/2021	31.29
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY COUNCIL / AT&...	101-1110-633120	City Council / Communication	11/25/2021	28.80
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY COUNCIL / AT&...	101-1110-633120	City Council / Communication	11/25/2021	10.75

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DFT0003720	11/25/2021	INV0026507	WIRELESS CITY COUNCIL / AT&...101-1110-633120		City Council / Communication	11/25/2021	10.74
Vendor 12262 - US BANK (P-CARDS) Total:							81.58
Division 111 - Legislative Total:							232.58
Division: 121 - City Management							
Vendor: 13061 - ROUTE 47 PUB & GRUB							
195081	12/02/2021	20211130 - 22985	CATERING FOR 2021 ANNUAL...	101-1210-621130	Gen Mgmt / Operating Supplies	12/02/2021	1,946.45
Vendor 13061 - ROUTE 47 PUB & GRUB Total:							1,946.45
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Computer Privacy Screens / A...	101-1210-621120	Gen Mgmt / Office Supplies	11/25/2021	151.98
DFT0003720	11/25/2021	INV0026507	Certificate Gold Seals / AMZN...	101-1210-621120	Gen Mgmt / Office Supplies	11/25/2021	11.99
DFT0003720	11/25/2021	INV0026507	Calendar / AMZN MKTP US*2Y...	101-1210-621120	Gen Mgmt / Office Supplies	11/25/2021	4.98
DFT0003720	11/25/2021	INV0026507	Water for Mtgs. / WALGREENS...	101-1210-621130	Gen Mgmt / Operating Supplies	11/25/2021	8.98
DFT0003720	11/25/2021	INV0026507	Proclamation Frames / HOBBY...	101-1210-621130	Gen Mgmt / Operating Supplies	11/25/2021	17.98
DFT0003720	11/25/2021	INV0026507	Water for Mtgs. / WALGREENS...	101-1210-621130	Gen Mgmt / Operating Supplies	11/25/2021	8.98
DFT0003720	11/25/2021	INV0026507	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	11/25/2021	53.00
DFT0003720	11/25/2021	INV0026507	Survey Monkey / SMK*SURVE...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	11/25/2021	50.00
DFT0003720	11/25/2021	INV0026507	Membership - Refund / ASSOC...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	11/25/2021	-69.00
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	11/25/2021	32.39
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	11/25/2021	12.08
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	11/25/2021	35.20
DFT0003720	11/25/2021	INV0026507	WIRELESS CITY MANAGER / A...	101-1210-633120	Gen Mgmt / Communication (...)	11/25/2021	12.10
Vendor 12262 - US BANK (P-CARDS) Total:							330.66
Division 121 - City Management Total:							2,277.11
Division: 124 - Legal							
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
195017	11/24/2021	164321	CITY ATTORNEY SERVICES THR...	101-1240-631100	Legal / Services-Professional	11/24/2021	1,939.00
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							1,939.00
Division 124 - Legal Total:							1,939.00
Division: 126 - Employee Resources							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
195021	11/24/2021	354163	DATA PRACTICES TRAINING	101-1260-632120	ER-Empl Resources / Conferen...	11/24/2021	15.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							15.00
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5892	CLOTHING-HR (BECCA'S JACKE...	101-1260-621130	ER-Empl Resources / Operating..	11/24/2021	26.50
Vendor 11819 - QP MARKETING Total:							26.50
Vendor: 12395 - WONDERLIC INC							
195053	11/24/2021	6541633	PRE-EMPLOYMENT TESTING	101-1260-631100	ER-Empl Resources / Services-...	11/24/2021	613.50
Vendor 12395 - WONDERLIC INC Total:							613.50
Division 126 - Employee Resources Total:							655.00

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Division: 127 - Communications & Engagement							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Facebook Ads / FACEBK QMU...	101-1270-633100	Comm & Engage / Advertising	11/25/2021	39.95
Vendor 12262 - US BANK (P-CARDS) Total:							39.95
Division 127 - Communications & Engagement Total:							39.95
Division: 128 - City Clerk							
Vendor: 12087 - STAR TRIBUNE							
195045	11/24/2021	08/31/2021	ORDINANCE NO. 1395	101-1280-633100	City Clerk / Advertising	11/24/2021	78.60
195045	11/24/2021	08/31/2021	HALOS LIQUOR LICENSE PUBLI...	101-1280-633100	City Clerk / Advertising	11/24/2021	32.75
Vendor 12087 - STAR TRIBUNE Total:							111.35
Division 128 - City Clerk Total:							111.35
Division: 131 - Accounting							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	DESK SHADE / AMAZON.COM...	101-1310-621120	Accounting / Office Supplies	11/25/2021	7.74
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / AMZN MKT...	101-1310-621120	Accounting / Office Supplies	11/25/2021	6.99
Vendor 12262 - US BANK (P-CARDS) Total:							14.73
Division 131 - Accounting Total:							14.73
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
194994	11/24/2021	B211116K	DEC 2021 FIBER CHRGS	101-1330-633120	IT / Communication (phones, ...	11/24/2021	950.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							950.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	CABLES / AMZN MKTP US*EV...	101-1330-621130	IT / Operating Supplies	11/25/2021	74.19
DFT0003720	11/25/2021	INV0026507	HDSET / AMZN MKTP US*RV4...	101-1330-621130	IT / Operating Supplies	11/25/2021	324.00
DFT0003720	11/25/2021	INV0026507	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	11/25/2021	187.71
DFT0003720	11/25/2021	INV0026507	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	11/25/2021	64.43
DFT0003720	11/25/2021	INV0026507	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	11/25/2021	172.77
DFT0003720	11/25/2021	INV0026507	WIRELESS IT / AT&T PREMIER ...	101-1330-633120	IT / Communication (phones, ...	11/25/2021	64.52
DFT0003720	11/25/2021	INV0026507	SHAREPOINT ADDIN / VITEXTR...	101-1330-635130	IT / Hardware & Software Sup...	11/25/2021	499.00
DFT0003720	11/25/2021	INV0026507	DROPBOX FOR IPAD KIOSKS / ...	101-1330-635130	IT / Hardware & Software Sup...	11/25/2021	119.88
Vendor 12262 - US BANK (P-CARDS) Total:							1,506.50
Division 133 - Information Technology Total:							2,456.50
Division: 141 - Non-departmental							
Vendor: 11649 - ODENTHAL, JOHN							
195101	12/07/2021	20211130 - 22989	TUITION REIMBURSEMENT FO...	101-1410-632120	Non-Dept / Conferences & Sch...	12/07/2021	1,565.00
Vendor 11649 - ODENTHAL, JOHN Total:							1,565.00
Vendor: 13970 - SCHUHMACHER, AUSTIN							
195103	12/07/2021	20211130 - 22988	TUITION REIMBURSEMENT FO...	101-1410-632120	Non-Dept / Conferences & Sch...	12/07/2021	1,565.00
Vendor 13970 - SCHUHMACHER, AUSTIN Total:							1,565.00
Division 141 - Non-departmental Total:							3,130.00

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Division: 142 - Emergency Reserves							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T...101-1420-633120		Emergency Reserves / Commu...	11/25/2021	24.20
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T...101-1420-633120		Emergency Reserves / Commu...	11/25/2021	24.16
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T...101-1420-633120		Emergency Reserves / Commu...	11/25/2021	70.39
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T...101-1420-633120		Emergency Reserves / Commu...	11/25/2021	64.79
Vendor 12262 - US BANK (P-CARDS) Total:							183.54
Vendor: 12313 - VERIZON WIRELESS							
195050	11/24/2021	9892611848	WIRELESS COVID	101-1420-633120	Emergency Reserves / Commu...	11/24/2021	41.77
Vendor 12313 - VERIZON WIRELESS Total:							41.77
Division 142 - Emergency Reserves Total:							225.31
Division: 211 - Police							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
195058	11/29/2021	INV05684047	BUSINESS CARDS FOR KAREN F...101-2110-633110		Police / Printing & Binding	11/29/2021	22.80
195058	11/29/2021	INV05684047D	DISCOUNT IF PAID BY 12/18/21 101-2110-633110		Police / Printing & Binding	11/29/2021	-0.46
195065	12/02/2021	INV05707667	BUSINESS CARDS FOR MICHAEL... 101-2110-633110		Police / Printing & Binding	12/02/2021	24.69
195065	12/02/2021	INV05707667D	DISCOUNT IF PD BY 12/30/21 101-2110-633110		Police / Printing & Binding	12/02/2021	-0.49
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							46.54
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
195066	12/02/2021	AR019142	OCTOBER 2021 LANGUAGE LI... 101-2110-631100		Police / Services-Professional	12/02/2021	31.93
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							31.93
Vendor: 10178 - ASPEN MILLS INC							
195059	11/29/2021	281759	UNIFORM ITEMS FOR ELASKY 101-2110-621110		Police / Clothing & Laundry	11/29/2021	586.65
195059	11/29/2021	281759D	DISCOUNT 5%, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-29.33
195059	11/29/2021	284064	UNIFORM ITEMS FOR STEIGER 101-2110-621110		Police / Clothing & Laundry	11/29/2021	48.55
195059	11/29/2021	284064D	DISCOUNT 5%, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-2.43
195059	11/29/2021	284125	UNIFORM ITEMS FOR Q. MASS...101-2110-621110		Police / Clothing & Laundry	11/29/2021	686.68
195059	11/29/2021	284125D	DISCOUNT 5%, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-34.33
195059	11/29/2021	284167	UNIFORM ITEMS FOR M. PINO... 101-2110-621110		Police / Clothing & Laundry	11/29/2021	165.00
195059	11/29/2021	284167D	DISCOUNT 5%, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-8.25
195059	11/29/2021	284293	UNIFORM ITEMS FOR K. TIREV... 101-2110-621110		Police / Clothing & Laundry	11/29/2021	233.25
195059	11/29/2021	284293D	5% DISCOUNT, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-11.66
195059	11/29/2021	284299	UNIFORM ITEM FOR J. LAMBR... 101-2110-621110		Police / Clothing & Laundry	11/29/2021	149.95
195059	11/29/2021	284299D	DISCOUNT 5%, NET 30 DAYS 101-2110-621110		Police / Clothing & Laundry	11/29/2021	-7.50
Vendor 10178 - ASPEN MILLS INC Total:							1,776.58
Vendor: 10266 - BLAINE AREA PET HOSPITAL							
195068	12/02/2021	165756	K9 JAGER VET APPT 101-2110-631100		Police / Services-Professional	12/02/2021	31.00
195068	12/02/2021	165756D	POLICE DISCOUNT 101-2110-631100		Police / Services-Professional	12/02/2021	-6.20
Vendor 10266 - BLAINE AREA PET HOSPITAL Total:							24.80

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Vendor: 13301 - CRIME STOPPERS OF MINNESOTA							
195074	12/02/2021	20211130 - 22974	LE PARTNERSHIP PROGRAM - ...	101-2110-632100	Police / Dues & Subscription, P...	12/02/2021	200.00
Vendor 13301 - CRIME STOPPERS OF MINNESOTA Total:							200.00
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
195077	12/02/2021	3797115	POLICE WELLNESS VISITS OCT...	101-2110-631100	Police / Services-Professional	12/02/2021	750.00
195077	12/02/2021	3804434	PRE-EMPLOYMENT PSYCH - PO...	101-2110-631100	Police / Services-Professional	12/02/2021	650.00
195077	12/02/2021	3806393	PRE-EMPLOYMENT PSYCH FOR...	101-2110-631100	Police / Services-Professional	12/02/2021	650.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							2,050.00
Vendor: 10476 - POHLAND HOLIDNGS LLC							
195102	12/07/2021	181519	SUBLET - ENGINE WORK VEH 3...	101-2110-635100	Police / Services Contracted, N...	12/07/2021	352.73
Vendor 10476 - POHLAND HOLIDNGS LLC Total:							352.73
Vendor: 11856 - RAPIT PRINTING							
195037	11/24/2021	232325	FALSE ALARM CARDS FOR PRI...	101-2110-633110	Police / Printing & Binding	11/24/2021	150.22
Vendor 11856 - RAPIT PRINTING Total:							150.22
Vendor: 14136 - SCHULTZ, HOLLY							
195062	11/29/2021	20211105 - 22045	PUBLIC SAFETY APPRECIATION...	101-2110-621130	Police / Operating Supplies	11/29/2021	1,278.00
Vendor 14136 - SCHULTZ, HOLLY Total:							1,278.00
Vendor: 12017 - SILENT KNIGHT SECURITY SYSTEMS							
195042	11/24/2021	00121188	MONITORING FOR POLICE SPE...	101-2110-635100	Police / Services Contracted, N...	11/24/2021	180.00
Vendor 12017 - SILENT KNIGHT SECURITY SYSTEMS Total:							180.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	38.54
DFT0003720	11/25/2021	INV0026507	FUEL / HOLIDAY STATIONS 35...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	31.14
DFT0003720	11/25/2021	INV0026507	FUEL OUT OF TOWN TRAININ / ...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	30.12
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	25.95
DFT0003720	11/25/2021	INV0026507	FUEL / HOLIDAY STATIONS 35...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	49.50
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	46.75
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	47.63
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	37.59
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	38.62
DFT0003720	11/25/2021	INV0026507	DTF FUEL / HOLIDAY STATIONS...	101-2110-621100	Police / Fuels & Lubes	11/25/2021	20.30
DFT0003720	11/25/2021	INV0026507	ADMIN UNIFORM / FIRST TACT...	101-2110-621110	Police / Clothing & Laundry	11/25/2021	35.93
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	11/25/2021	59.67
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	11/25/2021	88.50
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	11/25/2021	38.97
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / OFFICEMAX...	101-2110-621120	Police / Office Supplies	11/25/2021	12.10
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	11/25/2021	25.98
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	11/25/2021	27.51
DFT0003720	11/25/2021	INV0026507	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	11/25/2021	77.41
DFT0003720	11/25/2021	INV0026507	FRAME FOR DEPT PHOTO / FR...	101-2110-621130	Police / Operating Supplies	11/25/2021	120.97
DFT0003720	11/25/2021	INV0026507	CITIZEN ACAD SUPPLIES / CUB ...	101-2110-621130	Police / Operating Supplies	11/25/2021	54.31
DFT0003720	11/25/2021	INV0026507	EVIDENCE SUPPLIES / AMAZON...	101-2110-621130	Police / Operating Supplies	11/25/2021	54.18

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DFT0003720	11/25/2021	INV0026507	EVIDENCE SUPPLIES / AMZN ...	101-2110-621130	Police / Operating Supplies	11/25/2021	49.85
DFT0003720	11/25/2021	INV0026507	EVIDENCE SUPPLIES / EVIDENT ...	101-2110-621130	Police / Operating Supplies	11/25/2021	124.00
DFT0003720	11/25/2021	INV0026507	EVIDENCE SUPPLIES / HEALTH...	101-2110-621130	Police / Operating Supplies	11/25/2021	30.85
DFT0003720	11/25/2021	INV0026507	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	11/25/2021	75.09
DFT0003720	11/25/2021	INV0026507	HANGERS FOR COATS COPS / ...	101-2110-621130	Police / Operating Supplies	11/25/2021	81.97
DFT0003720	11/25/2021	INV0026507	TRAINING SUPPLIES / IN *RAN...	101-2110-621130	Police / Operating Supplies	11/25/2021	84.00
DFT0003720	11/25/2021	INV0026507	K9 DOG FOOD / CHUCK & DON...	101-2110-621130	Police / Operating Supplies	11/25/2021	85.55
DFT0003720	11/25/2021	INV0026507	CELL PHONE CASE / AMZN MK...	101-2110-621130	Police / Operating Supplies	11/25/2021	17.50
DFT0003720	11/25/2021	INV0026507	EVIDENCE SUPPLIES / AMZN ...	101-2110-621130	Police / Operating Supplies	11/25/2021	73.52
DFT0003720	11/25/2021	INV0026507	MN CRIME PREV MEMBERSHIP...	101-2110-632100	Police / Dues & Subscription, P...	11/25/2021	60.00
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL MURPHY / S...	101-2110-632120	Police / Conferences & School	11/25/2021	27.85
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL MURPHY / EL...	101-2110-632120	Police / Conferences & School	11/25/2021	11.77
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL / MCDONALD...	101-2110-632120	Police / Conferences & School	11/25/2021	10.72
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL MURPHY / JE...	101-2110-632120	Police / Conferences & School	11/25/2021	25.63
DFT0003720	11/25/2021	INV0026507	CREDIT FOR TRAINING / JOHN ...	101-2110-632120	Police / Conferences & School	11/25/2021	-600.00
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL FOR FOUR / ...	101-2110-632120	Police / Conferences & School	11/25/2021	44.65
DFT0003720	11/25/2021	INV0026507	TRAINING SMITH / BCA TRAIN...	101-2110-632120	Police / Conferences & School	11/25/2021	25.00
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL MURPHY / TE...	101-2110-632120	Police / Conferences & School	11/25/2021	24.58
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL MURPHY / CA...	101-2110-632120	Police / Conferences & School	11/25/2021	16.26
DFT0003720	11/25/2021	INV0026507	TRAINING MEAL FOR THREE / ...	101-2110-632120	Police / Conferences & School	11/25/2021	47.10
DFT0003720	11/25/2021	INV0026507	LODGING FOR TRAINING-WEIE...	101-2110-632120	Police / Conferences & School	11/25/2021	584.55
DFT0003720	11/25/2021	INV0026507	LODGING FOR TRAINING-MON...	101-2110-632120	Police / Conferences & School	11/25/2021	584.55
DFT0003720	11/25/2021	INV0026507	TRAINING KOSTUCH / GLOCK ...	101-2110-632120	Police / Conferences & School	11/25/2021	250.00
DFT0003720	11/25/2021	INV0026507	TRAINING ELASKY / BCA TRAIN...	101-2110-632120	Police / Conferences & School	11/25/2021	75.00
DFT0003720	11/25/2021	INV0026507	PLEAA TRAINING FOR 2 / PROF...	101-2110-632120	Police / Conferences & School	11/25/2021	80.00
DFT0003720	11/25/2021	INV0026507	TRAINING SMITH / BCA TRAIN...	101-2110-632120	Police / Conferences & School	11/25/2021	375.00
DFT0003720	11/25/2021	INV0026507	LODGING FOR TRAINING-TITUS...	101-2110-632120	Police / Conferences & School	11/25/2021	584.55
DFT0003720	11/25/2021	INV0026507	LODGING FOR TRAINING-KNA...	101-2110-632120	Police / Conferences & School	11/25/2021	389.70
DFT0003720	11/25/2021	INV0026507	ACTIVE 911 SUBSCRIPTION / A...	101-2110-633120	Police / Communication (phon...	11/25/2021	143.00
DFT0003720	11/25/2021	INV0026507	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	11/25/2021	291.28
DFT0003720	11/25/2021	INV0026507	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	11/25/2021	781.08
DFT0003720	11/25/2021	INV0026507	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	11/25/2021	291.70
DFT0003720	11/25/2021	INV0026507	WIRELESS POLICE / AT&T PRE...	101-2110-633120	Police / Communication (phon...	11/25/2021	848.62
DFT0003720	11/25/2021	INV0026507	Camera Cell Service / RECONYX	101-2110-633120	Police / Communication (phon...	11/25/2021	25.00
DFT0003720	11/25/2021	INV0026507	BOARDING / DOVER KENNELS	101-2110-635100	Police / Services Contracted, N...	11/25/2021	108.00
DFT0003720	11/25/2021	INV0026507	K9 JAGER LODGING (\$17.67 SA...	101-2110-635100	Police / Services Contracted, N...	11/25/2021	265.67
DFT0003720	11/25/2021	INV0026507	ANIMAL CONTROL SEPT 2021 / ...	101-2110-635100	Police / Services Contracted, N...	11/25/2021	135.00
DFT0003720	11/25/2021	INV0026507	Sqd Modem Anl Fee / CRADLE...	101-2110-635130	Police / Hardware & Software ...	11/25/2021	3,240.00
Vendor 12262 - US BANK (P-CARDS) Total:							10,330.26
Division 211 - Police Total:							16,421.06
Division: 215 - Emergency Management							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	EOC Activation Food / CHANTI...	101-2150-621130	Emergency Mgmt / Operating ...	11/25/2021	38.10

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DFT0003720	11/25/2021	INV0026507	EOC Activation Food / CHANTI...	101-2150-621130	Emergency Mgmt / Operating ...	11/25/2021	38.10
Vendor 12262 - US BANK (P-CARDS) Total:							76.20
Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	756687313	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	11/24/2021	58.89
Vendor 12402 - XCEL ENERGY Total:							58.89
Division 215 - Emergency Management Total:							135.09
Division: 219 - Fire							
Vendor: 10088 - ALLINA HEALTH SYSTEM							
194993	11/24/2021	CI00012283	HEARTSAFE PKG	101-2190-621130	Fire / Operating Supplies	11/24/2021	252.00
Vendor 10088 - ALLINA HEALTH SYSTEM Total:							252.00
Vendor: 14070 - BELMORE, ROBERT							
195001	11/24/2021	20211112 - 22247	CANDY FOR TRUCK & TREAT	101-2190-621130	Fire / Operating Supplies	11/24/2021	31.97
Vendor 14070 - BELMORE, ROBERT Total:							31.97
Vendor: 13374 - CARDINAL INVESTIGATIONS							
195071	12/02/2021	FDPS2021-6	EMPLOYMENT BACKGROUND ...	101-2190-631100	Fire / Services-Professional	12/02/2021	2,250.00
Vendor 13374 - CARDINAL INVESTIGATIONS Total:							2,250.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195004	11/24/2021	4145-9 11/21	UTILITIES 8000014145-9	101-2190-634100	Fire / Utility Services	11/24/2021	157.54
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							157.54
Vendor: 12531 - EMC EQUIPMENT MANAGEMENT COMPANY							
195009	11/24/2021	59867	SERVICE CALL ON EXTRICATION...	101-2190-635100	Fire / Services Contracted, Non..	11/24/2021	137.50
Vendor 12531 - EMC EQUIPMENT MANAGEMENT COMPANY Total:							137.50
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
195077	12/02/2021	3797115	FIRE WELLNESS VISITS OCTOB...	101-2190-631100	Fire / Services-Professional	12/02/2021	150.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							150.00
Vendor: 10899 - HEALTH PARTNERS							
195013	11/24/2021	6270	PUBLIC SAFETY/FIRE ROUTINE ...	101-2190-631100	Fire / Services-Professional	11/24/2021	3,903.00
Vendor 10899 - HEALTH PARTNERS Total:							3,903.00
Vendor: 10937 - HOME DEPOT CREDIT SERVICES							
195014	11/24/2021	10/21/21 STMT	STORAGE BINS, CO DETECTORS...	101-2190-621130	Fire / Operating Supplies	11/24/2021	183.93
Vendor 10937 - HOME DEPOT CREDIT SERVICES Total:							183.93
Vendor: 14148 - INDUSTRIAL SAFETY PRODUCTS							
195016	11/24/2021	INV-220309	HARNESSES (2)	101-2190-621150	Fire / Tools & Minor Equipment	11/24/2021	679.00
Vendor 14148 - INDUSTRIAL SAFETY PRODUCTS Total:							679.00
Vendor: 14144 - KNOWLES, DEAN							
195018	11/24/2021	20211112 - 22248	CANDY FOR TRUCK & TREAT	101-2190-621130	Fire / Operating Supplies	11/24/2021	25.75
Vendor 14144 - KNOWLES, DEAN Total:							25.75
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
195026	11/24/2021	337900-8920	CLASS FEE 10/25/21	101-2190-632120	Fire / Conferences & School	11/24/2021	400.00

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195079	12/02/2021	337900-8967	CLASS FEE FOR 11/20/21 (8)	101-2190-632120	Fire / Conferences & School	12/02/2021	2,200.00
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:							2,600.00
Vendor: 13946 - MINNESOTA STATE FIRE DEPARTMENT ASSOC							
195028	11/24/2021	2022 MSFDA DUES	2022 NSFDA MEMBERSHIP DU...	101-2190-632100	Fire / Dues & Subscription, Pe...	11/24/2021	495.00
Vendor 13946 - MINNESOTA STATE FIRE DEPARTMENT ASSOC Total:							495.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	FUEL-CHIEFS CONF / CENEX B...	101-2190-621100	Fire / Fuels & Lubes	11/25/2021	30.00
DFT0003720	11/25/2021	INV0026507	STATION SUPPLIES / SAMS CL...	101-2190-621130	Fire / Operating Supplies	11/25/2021	143.94
DFT0003720	11/25/2021	INV0026507	BATTERIES / THE HOME DEPOT...	101-2190-621130	Fire / Operating Supplies	11/25/2021	17.95
DFT0003720	11/25/2021	INV0026507	2020 MINN FIRE CODE(\$20.16 ...	101-2190-621130	Fire / Operating Supplies	11/25/2021	303.16
DFT0003720	11/25/2021	INV0026507	REIMB FOR OVERPAYMT / MI...	101-2190-632100	Fire / Dues & Subscription, Pe...	11/25/2021	-75.00
DFT0003720	11/25/2021	INV0026507	LUCHT INSTRUCTOR I / MINNE...	101-2190-632120	Fire / Conferences & School	11/25/2021	400.00
DFT0003720	11/25/2021	INV0026507	ZIKMUND EM CLASS STAY / C...	101-2190-632120	Fire / Conferences & School	11/25/2021	34.00
DFT0003720	11/25/2021	INV0026507	LUCHT INSTRUCTOR I / MINNE...	101-2190-632120	Fire / Conferences & School	11/25/2021	-400.00
DFT0003720	11/25/2021	INV0026507	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	11/25/2021	24.20
DFT0003720	11/25/2021	INV0026507	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	11/25/2021	24.16
DFT0003720	11/25/2021	INV0026507	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	11/25/2021	64.79
DFT0003720	11/25/2021	INV0026507	WIRELESS FIRE / AT&T PREMIE...	101-2190-633120	Fire / Communication (phones,...	11/25/2021	70.39
Vendor 12262 - US BANK (P-CARDS) Total:							637.59
Vendor: 12313 - VERIZON WIRELESS							
195050	11/24/2021	9892611848	WIRELESS FIRE	101-2190-633120	Fire / Communication (phones,...	11/24/2021	359.82
Vendor 12313 - VERIZON WIRELESS Total:							359.82
Vendor: 12402 - XCEL ENERGY							
195104	12/07/2021	756841123	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	12/07/2021	162.25
Vendor 12402 - XCEL ENERGY Total:							162.25
Division 219 - Fire Total:							12,025.35
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000193902	NOVEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	32.94
194995	11/24/2021	629000193908	NOVEMBER MAT AND SHOP T...	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	53.45
194995	11/24/2021	629000193927	NOVEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	8.11
194995	11/24/2021	629000196743	NOVEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	32.94
194995	11/24/2021	629000196745	NOVEMBER MAT & SHOP TO...	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	53.45
194995	11/24/2021	629000196769	NOVEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	8.11
195082	12/07/2021	6290000201590	DECEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	32.94
195082	12/07/2021	629000199204	NOVEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	32.94
195082	12/07/2021	629000199206	NOVEMBER MAT AND SHOP T...	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	53.45
195082	12/07/2021	629000201602	DECEMBER MAT & SHOP TOW...	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	53.45
195082	12/07/2021	629000201641	DECEMBER CLOTHING RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	8.11
195082	12/07/2021	6299000199222	NOVEMBER CLOTHING RENTAL	101-3110-621110	Facilities / Clothing & Laundry	12/07/2021	8.11
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							378.00

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Vendor: 13518 - ARROW LIFT ACCESSIBILITY							
194996	11/24/2021	P-SI19013	MAINTENANCE ON LIFT IN FIRE...	101-3110-635100	Facilities / Services Contracted,...	11/24/2021	425.00
Vendor 13518 - ARROW LIFT ACCESSIBILITY Total:							425.00
Vendor: 13603 - CMT JANITORIAL SERVICES							
195089	12/07/2021	3643	CLEANING FOR THE MONTH O...	101-3110-635100	Facilities / Services Contracted,...	12/07/2021	2,430.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							2,430.00
Vendor: 10944 - HOTSY MINNESOTA							
195015	11/24/2021	11211	HOTSY REPAIR AND SOAP FILL	101-3110-635100	Facilities / Services Contracted,...	11/24/2021	813.80
Vendor 10944 - HOTSY MINNESOTA Total:							813.80
Vendor: 12882 - JASONS JANITORIAL SERVICES							
195096	12/07/2021	120121	NOVEMBER CLEANING SERVIC...	101-3110-635100	Facilities / Services Contracted,...	12/07/2021	2,400.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
195025	11/24/2021	ABR0270196X	VESSEL/BOILER YEARLY STATE ...	101-3110-632100	Facilities / Dues,Subscription,P...	11/24/2021	30.00
195025	11/24/2021	ABR0271232X	BOILER PERMIT/FEE CH	101-3110-632100	Facilities / Dues,Subscription,P...	11/24/2021	20.00
195025	11/24/2021	ALR0126933X	ANNUAL ELEVATOR STATE PE...	101-3110-632100	Facilities / Dues,Subscription,P...	11/24/2021	200.00
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							250.00
Vendor: 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH							
195032	11/24/2021	78852610519	FURNISHED/INSTALLED 3 BAL...	101-3110-635100	Facilities / Services Contracted,...	11/24/2021	757.44
Vendor 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH Total:							757.44
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5892	CLOTHING ORDER - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	80.05
195036	11/24/2021	5895	CLOTHING ORDER - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	11/24/2021	65.75
Vendor 11819 - QP MARKETING Total:							145.80
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
195041	11/24/2021	415831	MONTHLY TELECOM SITE MA...	101-3110-631100	Facilities / Services-Professional	11/24/2021	300.00
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							300.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Calendars Office Supplies / A...	101-3110-621120	Facilities / Office Supplies	11/25/2021	10.70
DFT0003720	11/25/2021	INV0026507	Office Supplies / SAMS CLUB #...	101-3110-621120	Facilities / Office Supplies	11/25/2021	17.84
DFT0003720	11/25/2021	INV0026507	Council Clock Warrenty / AMZ...	101-3110-621120	Facilities / Office Supplies	11/25/2021	6.94
DFT0003720	11/25/2021	INV0026507	Office Supplies City Hall / AM...	101-3110-621120	Facilities / Office Supplies	11/25/2021	131.03
DFT0003720	11/25/2021	INV0026507	Car stops for parking lot/ TRAF...	101-3110-621130	Facilities / Operating Supplies	11/25/2021	141.41
DFT0003720	11/25/2021	INV0026507	Lights for trees Civic Campus / ...	101-3110-621130	Facilities / Operating Supplies	11/25/2021	408.95
DFT0003720	11/25/2021	INV0026507	Clock Council Chambers / AM...	101-3110-621130	Facilities / Operating Supplies	11/25/2021	58.99
DFT0003720	11/25/2021	INV0026507	Mirror - Gym / HOMEDEPOT....	101-3110-621130	Facilities / Operating Supplies	11/25/2021	444.52
DFT0003720	11/25/2021	INV0026507	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	11/25/2021	25.54
DFT0003720	11/25/2021	INV0026507	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	11/25/2021	68.39
DFT0003720	11/25/2021	INV0026507	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	11/25/2021	74.30
DFT0003720	11/25/2021	INV0026507	WIRELESS FACILITIES / AT&T P...	101-3110-633120	Facilities / Communication	11/25/2021	25.50
Vendor 12262 - US BANK (P-CARDS) Total:							1,414.11

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Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	755873577	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	11/24/2021	5,062.26
195054	11/24/2021	756558870	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	11/24/2021	2,388.78
195054	11/24/2021	756682960	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	11/24/2021	20.54
Vendor 12402 - XCEL ENERGY Total:							7,471.58
Division 311 - Campus Facilities Total:							16,785.73
Division: 314 - Engineering							
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
195041	11/24/2021	415828	TMO 2020 ANCHOR @ JOHNS...	101-3140-631100	Eng / Services-Professional	11/24/2021	644.15
195041	11/24/2021	415829	SPRINT DECOM @ MOORE LA...	101-3140-631100	Eng / Services-Professional	11/24/2021	1,720.00
195041	11/24/2021	415830	VERIZON VZW C-BAND LTE @...	101-3140-631100	Eng / Services-Professional	11/24/2021	3,105.36
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							5,469.51
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Refund for tax / OFFICEMAX/D...	101-3140-621120	Eng / Office Supplies	11/25/2021	-2.42
DFT0003720	11/25/2021	INV0026507	SWPPP CLASS NICK O / U OF M...	101-3140-632120	Eng / Conferences & School	11/25/2021	155.00
DFT0003720	11/25/2021	INV0026507	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	11/25/2021	145.18
DFT0003720	11/25/2021	INV0026507	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	11/25/2021	144.97
DFT0003720	11/25/2021	INV0026507	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	11/25/2021	422.36
DFT0003720	11/25/2021	INV0026507	WIRELESS ENGINEERING / AT...	101-3140-633120	Eng / Communication (phones,...	11/25/2021	388.74
Vendor 12262 - US BANK (P-CARDS) Total:							1,253.83
Division 314 - Engineering Total:							6,723.34
Division: 315 - Forestry							
Vendor: 12498 - BIRCH TREE CARE LLC							
195002	11/24/2021	36128	TREE REMOVAL	101-3150-635100	Forestry / Services Contracted,...	11/24/2021	5,000.00
Vendor 12498 - BIRCH TREE CARE LLC Total:							5,000.00
Division 315 - Forestry Total:							5,000.00
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000196759	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	11/24/2021	36.89
195082	12/07/2021	629000199214	UNIFORMS	101-3160-621110	Parks / Clothing & Laundry	12/07/2021	36.89
195082	12/07/2021	629000201619	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	12/07/2021	36.89
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							110.67
Vendor: 10238 - BEISSWENGER'S HARDWARE							
195000	11/24/2021	521311	KEY	101-3160-621130	Parks / Operating Supplies	11/24/2021	1.99
195085	12/07/2021	522266	MISC NUTS AND BOLTS	101-3160-621140	Parks / Supplies for Repair & ...	12/07/2021	4.25
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							6.24
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195004	11/24/2021	4158-2 11/21	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	11/24/2021	154.80
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							154.80

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Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY-DVS							
195100	12/07/2021	20211203 - 23152	REGISTRATION - VEHICLE 554	101-3160-621130	Parks / Operating Supplies	12/07/2021	23.25
195100	12/07/2021	20211203 - 23154	REGISTRATION - VEHICLE 552	101-3160-621130	Parks / Operating Supplies	12/07/2021	23.25
Vendor 11439 - MINN DEPT OF PUBLIC SAFETY-DVS Total:							46.50
Vendor: 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH							
195032	11/24/2021	78852610519	SUPPLIED FUSES FOR BASEBAL...	101-3160-621130	Parks / Operating Supplies	11/24/2021	1,662.36
Vendor 11706 - PARSONS ELECTRIC CO/ ARCHKEY TECH Total:							1,662.36
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5895	CLOTHING ORDER	101-3160-621110	Parks / Clothing & Laundry	11/24/2021	344.45
Vendor 11819 - QP MARKETING Total:							344.45
Vendor: 12087 - STAR TRIBUNE							
195045	11/24/2021	08/31/2021	MOORE LAKE AERATION WEEK...	101-3160-633100	Parks / Advertising	11/24/2021	22.27
195045	11/24/2021	08/31/2021	MOORE LAKE AERATION WEEK...	101-3160-633100	Parks / Advertising	11/24/2021	22.27
Vendor 12087 - STAR TRIBUNE Total:							44.54
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Return Ramp Parts / MENARDS...	101-3160-621130	Parks / Operating Supplies	11/25/2021	-1,064.44
DFT0003720	11/25/2021	INV0026507	Hammer Drill / NORTHERN TO...	101-3160-621150	Parks / Tools & Minor Equipm...	11/25/2021	269.00
DFT0003720	11/25/2021	INV0026507	Small Tool / THE HOME DEPOT...	101-3160-621150	Parks / Tools & Minor Equipm...	11/25/2021	365.55
DFT0003720	11/25/2021	INV0026507	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	11/25/2021	88.59
DFT0003720	11/25/2021	INV0026507	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	11/25/2021	237.56
DFT0003720	11/25/2021	INV0026507	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	11/25/2021	258.11
DFT0003720	11/25/2021	INV0026507	WIRELESS PARKS / AT&T PREM...	101-3160-633120	Parks / Communication (phon...	11/25/2021	88.72
Vendor 12262 - US BANK (P-CARDS) Total:							243.09
Vendor: 14156 - USA DRINKING FOUNTAIN							
195049	11/24/2021	16193	GASKETS FOR DRINKING FOUN...	101-3160-621140	Parks / Supplies for Repair & ...	11/24/2021	16.50
Vendor 14156 - USA DRINKING FOUNTAIN Total:							16.50
Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	755949231	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	11/24/2021	1,850.55
195104	12/07/2021	757735259	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	12/07/2021	29.33
Vendor 12402 - XCEL ENERGY Total:							1,879.88
Division 316 - Parks Total:							4,509.03
Division: 317 - Lighting							
Vendor: 10477 - COON RAPIDS, CITY OF							
195091	12/07/2021	13393	TRAFFIC SIGNAL MAINTENANCE	101-3170-635100	Lighting / Services Contracted,...	12/07/2021	362.99
Vendor 10477 - COON RAPIDS, CITY OF Total:							362.99
Vendor: 12402 - XCEL ENERGY							
195104	12/07/2021	756852974	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	12/07/2021	14,723.05
Vendor 12402 - XCEL ENERGY Total:							14,723.05
Division 317 - Lighting Total:							15,086.04

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000196751	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	11/24/2021	55.69
195082	12/07/2021	629000199209	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	12/07/2021	55.69
195082	12/07/2021	629000201613	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	12/07/2021	55.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							167.07
Vendor: 10177 - ASPEN EQUIPMENT CO							
194997	11/24/2021	10232484	SUBLET - VEH 725 INSTALL PL...	101-3180-635100	Streets / Services Contracted, ...	11/24/2021	911.15
Vendor 10177 - ASPEN EQUIPMENT CO Total:							911.15
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5895	CLOTHING ORDER - STREETS	101-3180-621110	Streets / Clothing & Laundry	11/24/2021	315.90
Vendor 11819 - QP MARKETING Total:							315.90
Vendor: 12078 - ST PAUL, CITY OF							
195043	11/24/2021	IN47470	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	11/24/2021	2,290.64
Vendor 12078 - ST PAUL, CITY OF Total:							2,290.64
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Winter clothing / CARHARTT	101-3180-621110	Streets / Clothing & Laundry	11/25/2021	577.47
DFT0003720	11/25/2021	INV0026507	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	11/25/2021	327.55
DFT0003720	11/25/2021	INV0026507	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	11/25/2021	122.15
DFT0003720	11/25/2021	INV0026507	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	11/25/2021	122.32
DFT0003720	11/25/2021	INV0026507	WIRELESS STREETS / AT&T PR...	101-3180-633120	Streets / Communication (pho...	11/25/2021	355.87
Vendor 12262 - US BANK (P-CARDS) Total:							1,505.36
Division 318 - Streets Total:							5,190.12
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000193924	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	11/24/2021	35.61
195067	12/02/2021	629000196766	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	12/02/2021	35.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							71.22
Vendor: 10457 - COMO LUBE & SUPPLIES INC							
195090	12/07/2021	682073	RECYCLE OIL FILTERS/PARTS ...	101-3190-635100	Fleet Services / Services Contr...	12/07/2021	225.00
Vendor 10457 - COMO LUBE & SUPPLIES INC Total:							225.00
Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
195031	11/24/2021	10/31/21 STMT	SHOP SUPPLIES-GASKETS	101-3190-621140	Fleet Services / Supplies for Re...	11/24/2021	17.47
Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:							17.47
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5895	CLOTHING ORDER - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	11/24/2021	179.50
Vendor 11819 - QP MARKETING Total:							179.50
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	MN Fall Expo-Mechanics KELLY...	101-3190-632120	Fleet Services / Conferences &...	11/25/2021	60.00
DFT0003720	11/25/2021	INV0026507	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	11/25/2021	100.78

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DFT0003720	11/25/2021	INV0026507	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	11/25/2021	109.50
DFT0003720	11/25/2021	INV0026507	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	11/25/2021	37.58
DFT0003720	11/25/2021	INV0026507	WIRELESS FLEET / AT&T PREM...	101-3190-633120	Fleet Services / Communication	11/25/2021	37.64
Vendor 12262 - US BANK (P-CARDS) Total:							345.50
Division 319 - Fleet Services: Garage/Shop Total:							838.69
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	office supplies / AMZN MKTP ...	101-4100-621120	Rec / Office Supplies	11/25/2021	28.38
DFT0003720	11/25/2021	INV0026507	office supplies / AMAZON.CO...	101-4100-621120	Rec / Office Supplies	11/25/2021	11.96
DFT0003720	11/25/2021	INV0026507	office supplies / AMZN MKTP ...	101-4100-621120	Rec / Office Supplies	11/25/2021	39.98
DFT0003720	11/25/2021	INV0026507	ERLI-MRAZ / MN RECREATION...	101-4100-632120	Rec / Conferences & School	11/25/2021	229.00
DFT0003720	11/25/2021	INV0026507	ERLI-RICHTER / MN RECREATI...	101-4100-632120	Rec / Conferences & School	11/25/2021	229.00
DFT0003720	11/25/2021	INV0026507	ERLI-TRUMBOWER / MN RECR...	101-4100-632120	Rec / Conferences & School	11/25/2021	229.00
DFT0003720	11/25/2021	INV0026507	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	11/25/2021	187.71
DFT0003720	11/25/2021	INV0026507	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	11/25/2021	172.77
DFT0003720	11/25/2021	INV0026507	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	11/25/2021	64.52
DFT0003720	11/25/2021	INV0026507	WIRELESS REC / AT&T PREMIE...	101-4100-633120	Rec / Communication (phones,...	11/25/2021	64.43
DFT0003720	11/25/2021	INV0026507	Esports platform set up / GGL...	101-4100-635100	Rec / Services Contracted, Non...	11/25/2021	166.00
DFT0003720	11/25/2021	INV0026507	van wash / PERFECT 10 CAR W...	101-4100-635100	Rec / Services Contracted, Non...	11/25/2021	22.99
DFT0003720	11/25/2021	INV0026507	class supplies / DOLLAR TREE	101-4102-621130	Rec After School / Operating S...	11/25/2021	18.89
Vendor 12262 - US BANK (P-CARDS) Total:							1,464.63
Division 410 - Recreation Total:							1,464.63
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
195088	12/07/2021	NOV 2021	ELECTRICAL INSPECTIONS - N...	101-5110-635100	Bldg Inspection / Services Cont...	12/07/2021	3,978.40
Vendor 10431 - CLAUSON, ROBERT INC Total:							3,978.40
Vendor: 11934 - SCT INSPECTIONS							
195040	11/24/2021	21-017	PLAN REVIEW & INSPECTIONS ...	101-5110-635100	Bldg Inspection / Services Cont...	11/24/2021	1,800.00
Vendor 11934 - SCT INSPECTIONS Total:							1,800.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	School/Class -DAVE, TONY, TRI...	101-5110-632120	Bldg Inspection / Conferences...	11/25/2021	1,620.00
DFT0003720	11/25/2021	INV0026507	WIRELESS INSPECTIONS / AT&T...	101-5110-633120	Bldg Inspection / Comm. (pho...	11/25/2021	143.98
DFT0003720	11/25/2021	INV0026507	WIRELESS INSPECTIONS / AT&T...	101-5110-633120	Bldg Inspection / Comm. (pho...	11/25/2021	53.69
DFT0003720	11/25/2021	INV0026507	WIRELESS INSPECTIONS / AT&T...	101-5110-633120	Bldg Inspection / Comm. (pho...	11/25/2021	53.77
DFT0003720	11/25/2021	INV0026507	WIRELESS INSPECTIONS / AT&T...	101-5110-633120	Bldg Inspection / Comm. (pho...	11/25/2021	156.43
Vendor 12262 - US BANK (P-CARDS) Total:							2,027.87
Division 511 - Building Inspection Total:							7,806.27
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
194992	11/24/2021	1549	YARD ABATEMENT VAN BUREN...	101-5120-635100	Planning / Services Contracted,..	11/24/2021	5,142.88
Vendor 10050 - ADVANCE COMPANIES INC Total:							5,142.88

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Vendor: 10166 - ARBOR TREE SERVICE INC							
195083	12/07/2021	26768	YARD ABATEMENT -LONGFELL...	101-5120-635100	Planning / Services Contracted,...	12/07/2021	300.00
Vendor 10166 - ARBOR TREE SERVICE INC Total:							300.00
Vendor: 12087 - STAR TRIBUNE							
195045	11/24/2021	08/31/2021	CUMMINS POWER STREET VA...	101-5120-633100	Planning / Advertising	11/24/2021	45.85
Vendor 12087 - STAR TRIBUNE Total:							45.85
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Boots- DAN CAHILL / AMZN M...	101-5120-621110	Planning / Clothing & Laundry	11/25/2021	154.95
DFT0003720	11/25/2021	INV0026507	Clothing / AMERICAN SOLUTI...	101-5120-621110	Planning / Clothing & Laundry	11/25/2021	95.73
DFT0003720	11/25/2021	INV0026507	Office Supplies / OFFICEMAX/...	101-5120-621120	Planning / Office Supplies	11/25/2021	30.89
DFT0003720	11/25/2021	INV0026507	Office Supplies / OFFICE DEPOT...	101-5120-621120	Planning / Office Supplies	11/25/2021	50.29
DFT0003720	11/25/2021	INV0026507	Office Supplies / AMAZON.CO...	101-5120-621120	Planning / Office Supplies	11/25/2021	8.13
DFT0003720	11/25/2021	INV0026507	Office Supplies / OFFICE DEPOT...	101-5120-621120	Planning / Office Supplies	11/25/2021	30.09
DFT0003720	11/25/2021	INV0026507	EV Demo Breakfast / HEIGHTS ...	101-5120-621130	Planning / Operating Supplies	11/25/2021	56.50
DFT0003720	11/25/2021	INV0026507	Schooling/Classes -DAN CAHILL...	101-5120-632120	Planning / Conferences & Sch...	11/25/2021	270.00
DFT0003720	11/25/2021	INV0026507	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	11/25/2021	33.56
DFT0003720	11/25/2021	INV0026507	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	11/25/2021	89.99
DFT0003720	11/25/2021	INV0026507	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	11/25/2021	97.77
DFT0003720	11/25/2021	INV0026507	WIRELESS PLANNING / AT&T P...	101-5120-633120	Planning / Communication (ph...	11/25/2021	33.61
Vendor 12262 - US BANK (P-CARDS) Total:							951.51
Division 512 - Planning-Code Enforcement Total:							6,440.24
Division: 514 - Rental Inspections							
Vendor: 14155 - PRILEY, CHRIS							
195033	11/24/2021	820000	RENTAL LICNESE REFUND -OS...	101-5140-431200	Rental Inspection / Rental Lice...	11/24/2021	100.00
Vendor 14155 - PRILEY, CHRIS Total:							100.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	11/25/2021	32.39
DFT0003720	11/25/2021	INV0026507	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	11/25/2021	35.20
DFT0003720	11/25/2021	INV0026507	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	11/25/2021	12.10
DFT0003720	11/25/2021	INV0026507	WIRELESS RENTAL / AT&T PR...	101-5140-633120	Rental Inspection / Comm (ph...	11/25/2021	12.08
Vendor 12262 - US BANK (P-CARDS) Total:							91.77
Division 514 - Rental Inspections Total:							191.77
Fund 101 - General Fund Total:							367,612.46
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	iPad protector and case / BEST...	225-1270-621130	Comm & Engage / Operating S...	11/25/2021	149.97
DFT0003720	11/25/2021	INV0026507	iPad protector / BEST BUY 000...	225-1270-621130	Comm & Engage / Operating S...	11/25/2021	67.47
DFT0003720	11/25/2021	INV0026507	Social media platform / SPRO...	225-1270-632100	Comm & Engage / Dues & Sub...	11/25/2021	134.10
DFT0003720	11/25/2021	INV0026507	Adobe Stock Images / ADOBE ...	225-1270-632100	Comm & Engage / Dues & Sub...	11/25/2021	29.99
DFT0003720	11/25/2021	INV0026507	Email marketing platform / MA...	225-1270-632100	Comm & Engage / Dues & Sub...	11/25/2021	79.99

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DFT0003720	11/25/2021	INV0026507	Facebook Ads (TC-G) / FACEBK...	225-1270-633100	Comm & Engage / Advertising	11/25/2021	160.11
DFT0003720	11/25/2021	INV0026507	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	11/25/2021	12.08
DFT0003720	11/25/2021	INV0026507	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	11/25/2021	35.20
DFT0003720	11/25/2021	INV0026507	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	11/25/2021	32.39
DFT0003720	11/25/2021	INV0026507	WIRELESS MARKETING / AT&T...	225-1270-633120	Comm & Engage / Communicat..	11/25/2021	12.10
Vendor 12262 - US BANK (P-CARDS) Total:							713.40
Division 127 - Communications & Engagement Total:							713.40
Fund 225 - Cable TV Fund Total:							713.40
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 12778 - CLEAN RIVER RECYCLING SOLUTIONS							
195072	12/02/2021	IN21110086	CRAIG PARK RECYCLING CONT...	237-5180-621130	Recycling / Operating Supplies	12/02/2021	3,990.00
Vendor 12778 - CLEAN RIVER RECYCLING SOLUTIONS Total:							3,990.00
Vendor: 13265 - ECOSAFE ZERO WASTE							
195092	12/07/2021	18577	COMPOSTABLE BAGS	237-5180-621130	Recycling / Operating Supplies	12/07/2021	470.30
Vendor 13265 - ECOSAFE ZERO WASTE Total:							470.30
Vendor: 12676 - LEPAGE & SONS							
195098	12/07/2021	156224	20 YARD ORGANIC WASTE PU...	237-5180-635100	Recycling / Services Contracted..	12/07/2021	230.34
Vendor 12676 - LEPAGE & SONS Total:							230.34
Division 518 - Recycling Total:							4,690.64
Fund 237 - Solid Waste Abatement Total:							4,690.64
Fund: 240 - Forfeitures/State/Vice/Drugs							
Division: 217 - Forfeiture Funds - State							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Cell Phone Chargers / AMZN ...	240-2170-621130	StateForf-Drugs / Operating S...	11/25/2021	74.95
DFT0003720	11/25/2021	INV0026507	Investigation Equipment / SP *...	240-2170-621150	StateForf-Drugs / Tools & Min...	11/25/2021	2,110.00
Vendor 12262 - US BANK (P-CARDS) Total:							2,184.95
Division 217 - Forfeiture Funds - State Total:							2,184.95
Fund 240 - Forfeitures/State/Vice/Drugs Total:							2,184.95
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	FORFEITURE RETITLES / ANOKA...	241-2172-621130	StateForf-DWI / Operating Su...	11/25/2021	125.00
DFT0003720	11/25/2021	INV0026507	CREDIT CARD FEE / PAYMENT...	241-2172-621130	StateForf-DWI / Operating Su...	11/25/2021	3.11
Vendor 12262 - US BANK (P-CARDS) Total:							128.11
Division 217 - Forfeiture Funds - State Total:							128.11
Fund 241 - Forfeitures/State/DWI Total:							128.11

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Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	TRAINING SUBSCRI FOR 2 / FD...	260-2114-632100	Police PSDS / Dues & Subscript...	11/25/2021	124.00
DFT0003720	11/25/2021	INV0026507	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	11/25/2021	143.98
DFT0003720	11/25/2021	INV0026507	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	11/25/2021	156.43
DFT0003720	11/25/2021	INV0026507	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	11/25/2021	53.69
DFT0003720	11/25/2021	INV0026507	WIRELESS PSDS / AT&T PREMI...	260-2114-633120	Police PSDS / Communication	11/25/2021	53.77
DFT0003720	11/25/2021	INV0026507	BASECAMP SUBSCRIPTION / BC...	260-2114-635130	Police PSDS / Hardware & Sof...	11/25/2021	348.00
Vendor 12262 - US BANK (P-CARDS) Total:							879.87
Division 211 - Police Total:							879.87
Fund 260 - Police Activity Fund Total:							879.87
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000197080	MAT AND MOP RENTAL	270-4190-621110	SNC / Clothing & Laundry	11/24/2021	110.81
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							110.81
Vendor: 10284 - BOB'S PRODUCE RANCH							
195003	11/24/2021	47470	SUET	270-4190-621130	SNC / Operating Supplies	11/24/2021	20.66
Vendor 10284 - BOB'S PRODUCE RANCH Total:							20.66
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195086	12/07/2021	5540-8 11/21	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	12/07/2021	77.87
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							77.87
Vendor: 10387 - CENTRAL RENTAL CO							
195005	11/24/2021	1-598802	4 GENERATORS, 1 LIGHT TOW...	270-4192-635110	SNC-Spec Events / Rentals	11/24/2021	522.23
Vendor 10387 - CENTRAL RENTAL CO Total:							522.23
Vendor: 10395 - CENTURY LINK							
195006	11/24/2021	8676 605 11/10	PHONE 763 784 8676 605	270-4190-633120	SNC / Communication (phones,...	11/24/2021	63.94
Vendor 10395 - CENTURY LINK Total:							63.94
Vendor: 10729 - FOSTER, MARK							
195075	12/02/2021	20211028 - 21296	REIMBURSE MARK FOSTER FO...	270-4192-621130	SNC-Spec Events / Operating S...	12/02/2021	81.33
Vendor 10729 - FOSTER, MARK Total:							81.33
Vendor: 14056 - JTH LIGHTING ALLIANCE INC							
195097	12/07/2021	22207-JTH	PROGRAMMED LIGHT PROGR...	270-4190-635100	SNC / Services Contracted, No...	12/07/2021	600.00
Vendor 14056 - JTH LIGHTING ALLIANCE INC Total:							600.00
Vendor: 12440 - STANOCH, TIM							
194991	11/24/2021	INV0026500	REIMBURSEMENT FOR TWO D...	270-4192-621130	SNC-Spec Events / Operating S...	11/24/2021	39.98
Vendor 12440 - STANOCH, TIM Total:							39.98
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	staff logowear / AMERICAN SO...	270-4190-621110	SNC / Clothing & Laundry	11/25/2021	74.68

COUNCIL CLAIMS REPORT

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Item 2.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003720	11/25/2021	INV0026507	google storage / GOOGLE *G...	270-4190-621130	SNC / Operating Supplies	11/25/2021	19.99
DFT0003720	11/25/2021	INV0026507	Cleaning-degreaser / AMZN M...	270-4190-621130	SNC / Operating Supplies	11/25/2021	17.91
DFT0003720	11/25/2021	INV0026507	Sealant Caulking / AMAZON.C...	270-4190-621130	SNC / Operating Supplies	11/25/2021	14.95
DFT0003720	11/25/2021	INV0026507	paracord / AMZN MKTP US*2Y...	270-4190-621130	SNC / Operating Supplies	11/25/2021	64.94
DFT0003720	11/25/2021	INV0026507	IP/ Excel Grant / DREAMSTIME...	270-4190-621130	SNC / Operating Supplies	11/25/2021	49.99
DFT0003720	11/25/2021	INV0026507	PAC latch protectors / AMERI...	270-4190-621140	SNC / Supplies for Repair & Ma..	11/25/2021	53.53
DFT0003720	11/25/2021	INV0026507	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	11/25/2021	28.80
DFT0003720	11/25/2021	INV0026507	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	11/25/2021	10.75
DFT0003720	11/25/2021	INV0026507	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	11/25/2021	10.74
DFT0003720	11/25/2021	INV0026507	WIRELESS SNC / AT&T PREMIE...	270-4190-633120	SNC / Communication (phones,..	11/25/2021	31.29
DFT0003720	11/25/2021	DFT0026507	pirate banner / SIGNS.COM	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	149.30
DFT0003720	11/25/2021	INV0026507	event brite scanner / VERNON...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	415.00
DFT0003720	11/25/2021	INV0026507	lighters / AMZN MKTP US*2C1...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	62.78
DFT0003720	11/25/2021	INV0026507	carving tools / AMZN MKTP US...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	54.95
DFT0003720	11/25/2021	INV0026507	Batteries-Pumpkin Nite / HOLI...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	37.42
DFT0003720	11/25/2021	INV0026507	PNIP volunteer snacks / SAMS...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	40.96
DFT0003720	11/25/2021	INV0026507	lighting / AMZN MKTP US*2Y8...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	39.69
DFT0003720	11/25/2021	INV0026507	lighting / AMZN MKTP US*278...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	75.80
DFT0003720	11/25/2021	INV0026507	Volunteer refreshments / HY-...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	32.00
DFT0003720	11/25/2021	INV0026507	pumpkin hangers / AMZN MK...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	10.99
DFT0003720	11/25/2021	DFT0026507	Volunteer Management / SIG...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	11.99
DFT0003720	11/25/2021	INV0026507	lighting / AMZN MKTP US*2Y5...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	50.98
DFT0003720	11/25/2021	INV0026507	Pumpkin Stands / THE HOME ...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	94.07
DFT0003720	11/25/2021	INV0026507	Batteries-Pumpkin Nite / SPEE...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	22.46
DFT0003720	11/25/2021	INV0026507	candles / AMZN MKTP US*271...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	160.93
DFT0003720	11/25/2021	INV0026507	Volunteer-Refreshments / CR'S...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	290.66
DFT0003720	11/25/2021	INV0026507	Batons-Pumpkin Nite / THE H...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	134.32
DFT0003720	11/25/2021	INV0026507	candles / AMZN MKTP US*27...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	298.87
DFT0003720	11/25/2021	INV0026507	PNIP volunteer snacks / WAL...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	21.24
DFT0003720	11/25/2021	INV0026507	gloves and vaselline / AMZN ...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	98.48
DFT0003720	11/25/2021	INV0026507	Pumpkin Carving / THE HOME ...	270-4192-621130	SNC-Spec Events / Operating S...	11/25/2021	263.99

Vendor 12262 - US BANK (P-CARDS) Total: 2,744.45

Vendor: 12402 - XCEL ENERGY

195104	12/07/2021	756881299	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	12/07/2021	1,443.89
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Vendor 12402 - XCEL ENERGY Total: 1,443.89

Division 419 - Spring Brook Nature Center Total: 5,705.16

Fund 270 - Springbrook NC Fund Total: 5,705.16

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10848 - GROTH SEWER & WATER LLC							
195011	11/24/2021	6714	WATER LINE REPAIR-TO BE AS...	351-8160-635100	Revolving Loans / Services Con...	11/24/2021	3,800.00
Vendor 10848 - GROTH SEWER & WATER LLC Total:							3,800.00
Division 816 - Revolving Loans Total:							3,800.00
Fund 351 - REVOLVING FUND.. Total:							3,800.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 14160 - AANESTAD, BONNIE							
195057	11/29/2021	20211129 - 22917	REIMBURSEMENT FROM DAM...	406-3180-705100	CIP Streets / Infrastructure	11/29/2021	254.54
Vendor 14160 - AANESTAD, BONNIE Total:							254.54
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
195070	12/02/2021	B275294	GEOTECH EVAL 7TH STREET T...	406-3180-705100	CIP Streets / Infrastructure	12/02/2021	5,840.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							5,840.00
Division 318 - Streets Total:							6,094.54
Fund 406 - Capital Improvements-STR Total:							6,094.54
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 13957 - LILYERD, THOMAS J							
195022	11/24/2021	6001	SANDBLAST LIGHT POLES	407-3160-635100	CIP Parks / Services Contracted..	11/24/2021	1,000.00
Vendor 13957 - LILYERD, THOMAS J Total:							1,000.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Bridge Lighting / ASPECTLED	407-3160-702100	CIP Parks / Land Improvements	11/25/2021	1,021.56
Vendor 12262 - US BANK (P-CARDS) Total:							1,021.56
Division 316 - Parks Total:							2,021.56
Fund 407 - Capital Improvements-PKS Total:							2,021.56
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	SPR PHONES / EBAY O*27-077...	409-1330-635130	IT Capital / Hardware & Softwa..	11/25/2021	930.90
DFT0003720	11/25/2021	INV0026507	NETW SWITCHES / EBAY O*15...	409-1330-635130	IT Capital / Hardware & Softwa..	11/25/2021	339.80
DFT0003720	11/25/2021	INV0026507	Meeting Room Screen / SAMS ...	409-1330-635130	IT Capital / Hardware & Softwa..	11/25/2021	747.99
DFT0003720	11/25/2021	INV0026507	CBL TESTER / AMZN MKTP US*...	409-1330-635130	IT Capital / Hardware & Softwa..	11/25/2021	2,266.93
Vendor 12262 - US BANK (P-CARDS) Total:							4,285.62
Division 133 - Information Technology Total:							4,285.62
Fund 409 - Capital Improvements-INFO TECH Total:							4,285.62

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
195093	12/07/2021	FBN4356344	DEC LEASE 315	410-2110-635110	CapEq. Police / Lease	12/07/2021	1,322.55
195093	12/07/2021	FBN4356344	DEC LEASE 313	410-2110-635110	CapEq. Police / Lease	12/07/2021	1,038.67
195093	12/07/2021	FBN4356344	DEC LEASE 314	410-2110-635110	CapEq. Police / Lease	12/07/2021	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							
195093	12/07/2021	FBN4356344	DEC LEASE 544	410-3160-635110	CapEq. Parks / Lease	12/07/2021	553.71
195093	12/07/2021	FBN4356344	DEC LEASE 546	410-3160-635110	CapEq. Parks / Lease	12/07/2021	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							
195093	12/07/2021	FBN4356344	DEC LEASE 724	410-3180-635110	CapEq. Streets / Lease	12/07/2021	526.86
Vendor 13969 - ENTERPRISE FM TRUST Total:							526.86
Division 318 - Streets Total:							526.86
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
195093	12/07/2021	FBN4356344	DEC LEASE 104	410-5120-635110	CapEq. Planning / Lease	12/07/2021	537.02
Vendor 13969 - ENTERPRISE FM TRUST Total:							537.02
Division 512 - Planning-Code Enforcement Total:							537.02
Fund 410 - Capital Equipment Fund Total:							5,858.46
Fund: 601 - Water Fund							
Vendor: 11436 - MINN DEPT OF HEALTH							
195099	12/07/2021	QTR 4 2021	4TH QTR WATER SUPPLY SERV... 601-202100		State Water Fee Payable	12/07/2021	20,458.00
Vendor 11436 - MINN DEPT OF HEALTH Total:							20,458.00
							20,458.00
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000196761	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/24/2021	56.44
195067	12/02/2021	629000199217	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	12/02/2021	27.61
195082	12/07/2021	629000201626	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	12/07/2021	27.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							111.66
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
195084	12/07/2021	36402S	REPAIRS TO LOCKE PARK WTP ... 601-6012-635100		Water Ops / Services Contract...	12/07/2021	745.05
Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:							745.05

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Item 2.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13120 - BARR ENGINEERING							
194998	11/24/2021	23021094.00-13	AWIA PLAN	601-6012-631100	Water Ops / Services-Professi...	11/24/2021	1,106.00
Vendor 13120 - BARR ENGINEERING Total:							1,106.00
Vendor: 10222 - BARTON SAND & GRAVEL CO							
194999	11/24/2021	211115	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai...	11/24/2021	528.73
194999	11/24/2021	211115	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	11/24/2021	60.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							588.73
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
195004	11/24/2021	4162-4 11/21	UTILITIES 8000014162-4	601-6012-634100	Water Ops / Utility Services	11/24/2021	1,302.70
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							1,302.70
Vendor: 10449 - COMMERCIAL ASPHALT							
195073	12/02/2021	211130	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	12/02/2021	3,216.89
195073	12/02/2021	211130D	DISCOUNT	601-6012-621140	Water Ops / Supplies for Repai...	12/02/2021	-80.43
Vendor 10449 - COMMERCIAL ASPHALT Total:							3,136.46
Vendor: 13095 - CORE & MAIN LP							
195007	11/24/2021	P908600	WATER BREAK REPAIR PARTS	601-6012-621140	Water Ops / Supplies for Repai...	11/24/2021	324.00
195007	11/24/2021	P908618	WATER BREAK REPAIR PARTS	601-6012-621140	Water Ops / Supplies for Repai...	11/24/2021	597.62
195007	11/24/2021	P919213D	CREDIT - WRONG PARTS	601-6012-621140	Water Ops / Supplies for Repai...	11/24/2021	-878.34
Vendor 13095 - CORE & MAIN LP Total:							43.28
Vendor: 10547 - DAVE PERKINS CONTRACTING							
195008	11/24/2021	27876	REBOLT GV/INSTALL NEW VAL...	601-6012-635100	Water Ops / Services Contract...	11/24/2021	6,600.00
195008	11/24/2021	27927	WATER REPAIR - MAIN ST/61ST..	601-6012-635100	Water Ops / Services Contract...	11/24/2021	5,900.00
195008	11/24/2021	27928	HYDRANT REPAIR	601-6019-635100	Water CIP / Services Contracte...	11/24/2021	6,100.00
Vendor 10547 - DAVE PERKINS CONTRACTING Total:							18,600.00
Vendor: 13969 - ENTERPRISE FM TRUST							
195093	12/07/2021	FBN4356344	DEC LEASE 603	601-6019-635110	Water CIP / Lease	12/07/2021	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
195095	12/07/2021	1110404	BILLABLE LOCATE TICKETS	601-6012-635100	Water Ops / Services Contract...	12/07/2021	114.75
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							114.75
Vendor: 10894 - HAWKINS INC							
195012	11/24/2021	6070387	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	11/24/2021	1,077.24
Vendor 10894 - HAWKINS INC Total:							1,077.24
Vendor: 11322 - MC TOOL & SAFETY							
195061	11/29/2021	012393	WINTER CLOTHING	601-6012-621110	Water Ops / Clothing & Laundry	11/29/2021	153.06
195061	11/29/2021	012393	CARABINER TOOL	601-6012-621150	Water Ops / Tools & Minor Equ..	11/29/2021	52.20
Vendor 11322 - MC TOOL & SAFETY Total:							205.26
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
195025	11/24/2021	ABR0268692X	COMMONS VESSEL AND BOIL...	601-6012-632100	Water Ops / Dues & Subscripti...	11/24/2021	40.00
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							40.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY-DVS							
195100	12/07/2021	20211203 - 23153	REGISTRATION - VEHICLE 632	601-6012-621130	Water Ops / Operating Supplies	12/07/2021	20.25
Vendor 11439 - MINN DEPT OF PUBLIC SAFETY-DVS Total:							20.25
Vendor: 11795 - PRINT CENTRAL							
195034	11/24/2021	143044	WATER SHUT OFF NOTICE - D...	601-6012-633110	Water Ops / Printing & Binding	11/24/2021	186.98
Vendor 11795 - PRINT CENTRAL Total:							186.98
Vendor: 11818 - Q3 CONTRACTING INC							
195035	11/24/2021	MNR2937462	CURB REPLACEMENT DUE TO...	601-6012-635100	Water Ops / Services Contract...	11/24/2021	1,148.50
195035	11/24/2021	MNR2937463	CURB REPLACEMENT DUE TO...	601-6012-635100	Water Ops / Services Contract...	11/24/2021	783.55
Vendor 11818 - Q3 CONTRACTING INC Total:							1,932.05
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5892	CLOTHING ORDER - WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/24/2021	318.85
Vendor 11819 - QP MARKETING Total:							318.85
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
195039	11/24/2021	219200	RECYCLE BULBS FROM WTP'S	601-6012-635100	Water Ops / Services Contract...	11/24/2021	77.48
Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:							77.48
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Membership Renwal- KEVEN / ...	601-6012-632100	Water Ops / Dues & Subscripti...	11/25/2021	81.00
DFT0003720	11/25/2021	INV0026507	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	11/25/2021	107.54
DFT0003720	11/25/2021	INV0026507	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	11/25/2021	107.38
DFT0003720	11/25/2021	INV0026507	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	11/25/2021	312.86
DFT0003720	11/25/2021	INV0026507	WIRELESS WATER / AT&T PRE...	601-6012-633120	Water Ops / Communication (...)	11/25/2021	287.95
Vendor 12262 - US BANK (P-CARDS) Total:							896.73
Vendor: 12269 - USA BLUEBOOK							
195048	11/24/2021	782470	63RD BOOSTER - CHEM FEED ...	601-6012-621140	Water Ops / Supplies for Repai...	11/24/2021	229.60
Vendor 12269 - USA BLUEBOOK Total:							229.60
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
195051	11/24/2021	11793	WATER LEAK LOCATES	601-6012-635100	Water Ops / Services Contract...	11/24/2021	1,871.92
Vendor 12360 - WATER CONSERVATION SERVICE INC Total:							1,871.92
Vendor: 12532 - WIN-911 SOFTWARE							
195052	11/24/2021	5D880516-2022218	WATER- ANNUAL RENEWAL S...	601-6012-635130	Water Ops / Hardware & Soft...	11/24/2021	330.00
Vendor 12532 - WIN-911 SOFTWARE Total:							330.00
Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	755687384	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	11/24/2021	18,647.49
Vendor 12402 - XCEL ENERGY Total:							18,647.49
Division 601 - Water Total:							52,133.36
Fund 601 - Water Fund Total:							72,591.36

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194995	11/24/2021	629000196765	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/24/2021	35.20
195067	12/02/2021	629000199219	UNIFORM RENTAL - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	12/02/2021	35.20
195082	12/07/2021	629000201630	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	12/07/2021	35.20
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							105.60
Vendor: 10289 - BOLTON & MENK INC							
195069	12/02/2021	0279483	LIFT STATION EASEMENT STAK...	602-6022-631100	Sewer Ops / Services-Professi...	12/02/2021	842.50
Vendor 10289 - BOLTON & MENK INC Total:							842.50
Vendor: 10395 - CENTURY LINK							
195087	12/07/2021	1683 087 11/21	PHONE 763 571 1683 087	602-6022-633120	Sewer Ops / Communication (...)	12/07/2021	55.77
Vendor 10395 - CENTURY LINK Total:							55.77
Vendor: 13969 - ENTERPRISE FM TRUST							
195093	12/07/2021	FBN4356344	DEC LEASE 673	602-6029-635110	Sewer CIP / Lease	12/07/2021	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
195095	12/07/2021	1110404	BILLABLE LOCATE TICKETS	602-6022-635100	Sewer Ops / Services Contract...	12/07/2021	114.75
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							114.75
Vendor: 11368 - METROPOLITAN COUNCIL							
195024	11/24/2021	0001131735	DEC WASTEWATER	602-6022-634100	Sewer Ops / Utility Services	11/24/2021	380,451.87
Vendor 11368 - METROPOLITAN COUNCIL Total:							380,451.87
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5892	CLOTHING ORDER - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/24/2021	583.40
Vendor 11819 - QP MARKETING Total:							583.40
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Winter clothing / CARHARTT	602-6022-621110	Sewer Ops / Clothing & Laundry	11/25/2021	322.48
DFT0003720	11/25/2021	INV0026507	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	11/25/2021	402.78
DFT0003720	11/25/2021	INV0026507	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	11/25/2021	370.74
DFT0003720	11/25/2021	INV0026507	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	11/25/2021	138.45
DFT0003720	11/25/2021	INV0026507	WIRELESS SEWER / AT&T PRE...	602-6022-633120	Sewer Ops / Communication (...)	11/25/2021	138.26
Vendor 12262 - US BANK (P-CARDS) Total:							1,372.71
Vendor: 12532 - WIN-911 SOFTWARE							
195052	11/24/2021	5D880516-2022218	SEWER - ANNUAL RENEWAL S...	602-6022-635130	Sewer Ops / Hardware & Soft...	11/24/2021	330.00
Vendor 12532 - WIN-911 SOFTWARE Total:							330.00
Vendor: 12402 - XCEL ENERGY							
195104	12/07/2021	756852191	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	12/07/2021	1,336.42
Vendor 12402 - XCEL ENERGY Total:							1,336.42
Division 602 - Sewer Total:							385,743.90
Fund 602 - Sewer Fund Total:							385,743.90

Payment Dates: 11/18/2021

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10289 - BOLTON & MENK INC							
195069	12/02/2021	0279480	ALDEN WAY CULVERT REHAB	603-6039-705100	Storm CIP / Infrastructure	12/02/2021	3,994.00
Vendor 10289 - BOLTON & MENK INC Total:							3,994.00
Vendor: 11173 - LAKE RESTORATION INC							
195019	11/24/2021	INV016032	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	11/24/2021	323.00
Vendor 11173 - LAKE RESTORATION INC Total:							323.00
Vendor: 11524 - MORRELL ENTERPRISES							
195029	11/24/2021	40313	STREET SWEEPING DISPOSAL	603-6032-635100	Storm Ops / Services Contract...	11/24/2021	1,000.00
195080	12/02/2021	40332	STREET SWEEPING DISPOSAL	603-6032-635100	Storm Ops / Services Contract...	12/02/2021	500.00
Vendor 11524 - MORRELL ENTERPRISES Total:							1,500.00
Vendor: 11819 - QP MARKETING							
195036	11/24/2021	5892	CLOTHING ORDER - STORM S...	603-6032-621110	Storm Ops / Clothing & Laundry	11/24/2021	137.45
Vendor 11819 - QP MARKETING Total:							137.45
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
195044	11/24/2021	1850911	EAST MOORE LAKE BIESF PROJ...	603-6039-705100	Storm CIP / Infrastructure	11/24/2021	3,319.50
Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:							3,319.50
Vendor: 13284 - UNIV OF MINN-EROSION & STORMWATER							
195047	11/24/2021	20211110 - 22157	RECERTIF- CONST SITE MGMT...	603-6032-632120	Storm Ops / Conferences & Sc...	11/24/2021	120.00
195047	11/24/2021	20211110 - 22158	RECERTIFICATION-CONST INST...	603-6032-632120	Storm Ops / Conferences & Sc...	11/24/2021	115.00
Vendor 13284 - UNIV OF MINN-EROSION & STORMWATER Total:							235.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	Winter clothing / CARHARTT	603-6032-621110	Storm Ops / Clothing & Laundry	11/25/2021	292.48
Vendor 12262 - US BANK (P-CARDS) Total:							292.48
Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	756678701	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	11/24/2021	166.51
Vendor 12402 - XCEL ENERGY Total:							166.51
Division 603 - Storm Total:							9,967.94
Fund 603 - Storm Water Fund Total:							9,967.94
Fund: 609 - Municipal Liquor							
Vendor: 14157 - FRIDLEY HISTORICAL SOCIETY							
194990	11/24/2021	INV0026499	DONATION FROM FRIDLEY LI...	609-221109	Deposits (Donations Pass Thru)	11/24/2021	291.21
Vendor 14157 - FRIDLEY HISTORICAL SOCIETY Total:							291.21
Division: 691 - Store 1 - Cub location							
Vendor: 14157 - FRIDLEY HISTORICAL SOCIETY							
194990	11/24/2021	INV0026499	DONATION FROM FRIDLEY LI...	609-6910-638140	Liq Store 1 / Miscellaneous Ex...	11/24/2021	8.79
Vendor 14157 - FRIDLEY HISTORICAL SOCIETY Total:							8.79

COUNCIL CLAIMS REPORT

Payment Dates: 11/18/2021 - 11/29/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
DFT0003715	12/01/2021	DEC 2021	DECEMBER FRIDLEY MARKET L...	609-6910-635110	Liq Store 1 / Rentals	11/29/2021	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	FREEZER / COSTCO DELIVERY ...	609-6910-621150	Liq Store 1 / Tools & Minor Equ...	11/25/2021	3,792.21
DFT0003720	11/25/2021	INV0026507	Mail Chimp E-Mail Charge / M...	609-6910-633100	Liq Store 1 / Advertising	11/25/2021	53.54
DFT0003720	11/25/2021	INV0026507	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	11/25/2021	599.05
Vendor 12262 - US BANK (P-CARDS) Total:							4,444.80
Division 691 - Store 1 - Cub location Total:							23,497.76
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003720	11/25/2021	INV0026507	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	11/25/2021	156.30
Vendor 12262 - US BANK (P-CARDS) Total:							156.30
Vendor: 12402 - XCEL ENERGY							
195054	11/24/2021	754777987	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	11/24/2021	992.70
Vendor 12402 - XCEL ENERGY Total:							992.70
Division 692 - Store 2 - Hwy 65 location Total:							1,149.00
Fund 609 - Municipal Liquor Total:							24,937.97
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003705	11/26/2021	INV0026485	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	11/26/2021	3,023.66
Vendor 12443 - OPTUM BANK (HSA) Total:							3,023.66
Fund 703 - Employee Benefits Total:							3,023.66
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13856 - ADVANTAGEHEALTH CORPORATION							
195064	12/02/2021	105850	EMPLOYEE WELLNESS PROGR...	704-7130-635100	Self Ins / Services Contracted, ...	12/02/2021	2,717.50
Vendor 13856 - ADVANTAGEHEALTH CORPORATION Total:							2,717.50
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
195078	12/02/2021	20211115 - 22383	PUBLIC WORKS - WORKERS' C...	704-7130-631100	Self Ins / Services-Professional	12/02/2021	3,840.92
195078	12/02/2021	20211115 - 22383	PUBLIC SAFETY - WORKERS' C...	704-7130-631100	Self Ins / Services-Professional	12/02/2021	2,014.66
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							5,855.58

COUNCIL CLAIMS REPORT

Item 2.

Payment Dates: 11/18/2021 - 11/24/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14151 - NFP INSURANCE SERVICES INC							
195030	11/24/2021	IN 13427	BSWFT FEE ADMINISTRATION ...	704-7130-631100	Self Ins / Services-Professional	11/24/2021	716.25
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							716.25
Division 713 - Self Insurance Total:							9,289.33
Fund 704 - Self Insurance Fund Total:							9,289.33
Grand Total:							909,528.93

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	367,612.46
225 - Cable TV Fund	713.40
237 - Solid Waste Abatement	4,690.64
240 - Forfeitures/State/Vice/Drugs	2,184.95
241 - Forfeitures/State/DWI	128.11
260 - Police Activity Fund	879.87
270 - Springbrook NC Fund	5,705.16
351 - REVOLVING FUND..	3,800.00
406 - Capital Improvements-STR	6,094.54
407 - Capital Improvements-PKS	2,021.56
409 - Capital Improvements-INFO TECH	4,285.62
410 - Capital Equipment Fund	5,858.46
601 - Water Fund	72,591.36
602 - Sewer Fund	385,743.90
603 - Storm Water Fund	9,967.94
609 - Municipal Liquor	24,937.97
703 - Employee Benefits	3,023.66
704 - Self Insurance Fund	9,289.33
Grand Total:	909,528.93

Account Summary

Account Number	Account Name	Payment Amount
101-1110-633120	City Council / Communicat..	81.58
101-1110-635100	City Council / Services Con...	151.00
101-1210-621120	Gen Mgmt / Office Suppli...	168.95
101-1210-621130	Gen Mgmt / Operating Su...	1,982.39
101-1210-632100	Gen Mgmt / Dues & Subsc...	34.00
101-1210-633120	Gen Mgmt / Communicat...	91.77
101-1240-631100	Legal / Services-Professio...	1,939.00
101-1260-621130	ER-Empl Resources / Ope...	26.50
101-1260-631100	ER-Empl Resources / Servi...	613.50
101-1260-632120	ER-Empl Resources / Conf...	15.00
101-1270-633100	Comm & Engage / Adverti...	39.95
101-1280-633100	City Clerk / Advertising	111.35
101-1310-621120	Accounting / Office Suppli...	14.73
101-132200	Due from HRA	801.58
101-1330-621130	IT / Operating Supplies	398.19
101-1330-633120	IT / Communication (pho...	1,439.43
101-1330-635130	IT / Hardware & Software ...	618.88
101-141010	Inventory - Fuel	9,562.64

Account Summary

Account Number	Account Name	Payment Amount
101-141040	Inventory - Auto Parts & S...	3,818.84
101-1410-632120	Non-Dept / Conferences &...	3,130.00
101-1420-633120	Emergency Reserves / Co...	225.31
101-2110-621100	Police / Fuels & Lubes	366.14
101-2110-621110	Police / Clothing & Laundry	1,812.51
101-2110-621120	Police / Office Supplies	330.14
101-2110-621130	Police / Operating Supplies	2,129.79
101-2110-631100	Police / Services-Professi...	2,106.73
101-2110-632100	Police / Dues & Subscripti...	260.00
101-2110-632120	Police / Conferences & Sc...	2,556.91
101-2110-633110	Police / Printing & Binding	196.76
101-2110-633120	Police / Communication (...)	2,380.68
101-2110-635100	Police / Services Contract...	1,041.40
101-2110-635130	Police / Hardware & Soft...	3,240.00
101-212100	Federal Tax Withheld	45,603.77
101-212110	State Tax Withheld	20,348.08
101-212120	FICA Payable	34,823.92
101-212130	Medicare Payable	13,512.08
101-213100	PERA	93,635.80
101-213150	Health Reimb HRA/Veba &...	3,760.66
101-213180	PERA Life Insurance	704.00
101-213210	Union Dues - Police	2,286.00
101-213260	Deferred Comp.-ICMA 457..	18,481.45
101-213270	ICMA Roth IRA	3,629.78
101-213280	RHS Plan (ICMA)	3,192.60
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	328.00
101-2150-621130	Emergency Mgmt / Opera...	76.20
101-2150-634100	Emergency Mgmt / Utility...	58.89
101-2190-621100	Fire / Fuels & Lubes	30.00
101-2190-621130	Fire / Operating Supplies	958.70
101-2190-621150	Fire / Tools & Minor Equi...	679.00
101-2190-631100	Fire / Services-Professional	6,303.00
101-2190-632100	Fire / Dues & Subscription,..	420.00
101-2190-632120	Fire / Conferences & Scho...	2,634.00
101-2190-633120	Fire / Communication (ph...	543.36
101-2190-634100	Fire / Utility Services	319.79
101-2190-635100	Fire / Services Contracted,...	137.50
101-3110-621110	Facilities / Clothing & Lau...	523.80
101-3110-621120	Facilities / Office Supplies	166.51

Account Summary

Account Number	Account Name	Payment Amount
101-3110-621130	Facilities / Operating Supp...	1,053.87
101-3110-631100	Facilities / Services-Profes...	300.00
101-3110-632100	Facilities / Dues,Subscript...	250.00
101-3110-633120	Facilities / Communication	193.73
101-3110-634100	Facilities / Utility Services	7,471.58
101-3110-635100	Facilities / Services Contra...	6,826.24
101-3140-621120	Eng / Office Supplies	-2.42
101-3140-631100	Eng / Services-Professional	5,469.51
101-3140-632120	Eng / Conferences & Scho...	155.00
101-3140-633120	Eng / Communication (ph...	1,101.25
101-3150-635100	Forestry / Services Contra...	5,000.00
101-3160-621110	Parks / Clothing & Laundry	455.12
101-3160-621130	Parks / Operating Supplies	646.41
101-3160-621140	Parks / Supplies for Repair...	20.75
101-3160-621150	Parks / Tools & Minor Equ...	634.55
101-3160-633100	Parks / Advertising	44.54
101-3160-633120	Parks / Communication (p...	672.98
101-3160-634100	Parks / Utility Services	2,034.68
101-3170-634100	Lighting / Utility Services	14,723.05
101-3170-635100	Lighting / Services Contrac...	362.99
101-3180-621110	Streets / Clothing & Laund...	1,060.44
101-3180-621140	Streets / Supplies for Repa..	2,290.64
101-3180-633120	Streets / Communication ...	927.89
101-3180-635100	Streets / Services Contrac...	911.15
101-3190-621110	Fleet Services / Clothing &...	250.72
101-3190-621140	Fleet Services / Supplies f...	17.47
101-3190-632120	Fleet Services / Conferenc...	60.00
101-3190-633120	Fleet Services / Communi...	285.50
101-3190-635100	Fleet Services / Services C...	225.00
101-4100-621120	Rec / Office Supplies	80.32
101-4100-632120	Rec / Conferences & Scho...	687.00
101-4100-633120	Rec / Communication (ph...	489.43
101-4100-635100	Rec / Services Contracted,...	188.99
101-4102-621130	Rec After School / Operat...	18.89
101-5110-632120	Bldg Inspection / Confere...	1,620.00
101-5110-633120	Bldg Inspection / Comm. (...)	407.87
101-5110-635100	Bldg Inspection / Services...	5,778.40
101-5120-621110	Planning / Clothing & Lau...	250.68
101-5120-621120	Planning / Office Supplies	119.40
101-5120-621130	Planning / Operating Supp...	56.50
101-5120-632120	Planning / Conferences & ...	270.00
101-5120-633100	Planning / Advertising	45.85

Account Summary

Account Number	Account Name	Payment Amount
101-5120-633120	Planning / Communication..	254.93
101-5120-635100	Planning / Services Contra...	5,442.88
101-5140-431200	Rental Inspection / Rental...	100.00
101-5140-633120	Rental Inspection / Comm...	91.77
225-1270-621130	Comm & Engage / Operat...	217.44
225-1270-632100	Comm & Engage / Dues &...	244.08
225-1270-633100	Comm & Engage / Adverti...	160.11
225-1270-633120	Comm & Engage / Comm...	91.77
237-5180-621130	Recycling / Operating Sup...	4,460.30
237-5180-635100	Recycling / Services Contr...	230.34
240-2170-621130	StateFor-Drugs / Operati...	74.95
240-2170-621150	StateFor-Drugs / Tools &...	2,110.00
241-2172-621130	StateFor-DWI / Operating...	128.11
260-2114-632100	Police PSDS / Dues & Subs...	124.00
260-2114-633120	Police PSDS / Communicat...	407.87
260-2114-635130	Police PSDS / Hardware &...	348.00
270-4190-621110	SNC / Clothing & Laundry	185.49
270-4190-621130	SNC / Operating Supplies	188.44
270-4190-621140	SNC / Supplies for Repair ...	53.53
270-4190-633120	SNC / Communication (ph...	145.52
270-4190-634100	SNC / Utility Services	1,521.76
270-4190-635100	SNC / Services Contracted,...	600.00
270-4192-621130	SNC-Spec Events / Operat...	2,488.19
270-4192-635110	SNC-Spec Events / Rentals	522.23
351-8160-635100	Revolving Loans / Services...	3,800.00
406-3180-705100	CIP Streets / Infrastructure	6,094.54
407-3160-635100	CIP Parks / Services Contr...	1,000.00
407-3160-702100	CIP Parks / Land Improve...	1,021.56
409-1330-635130	IT Capital / Hardware & So...	4,285.62
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
410-5120-635110	CapEq. Planning / Lease	537.02
601-202100	State Water Fee Payable	20,458.00
601-6012-621110	Water Ops / Clothing & L...	583.57
601-6012-621130	Water Ops / Operating Su...	1,097.49
601-6012-621140	Water Ops / Supplies for ...	3,938.07
601-6012-621150	Water Ops / Tools & Mino...	52.20
601-6012-631100	Water Ops / Services-Prof...	1,106.00
601-6012-632100	Water Ops / Dues & Subsc...	121.00
601-6012-633110	Water Ops / Printing & Bi...	186.98
601-6012-633120	Water Ops / Communicat...	815.73

Account Summary

Account Number	Account Name	Payment Amount
601-6012-634100	Water Ops / Utility Servic...	19,950.19
601-6012-635100	Water Ops / Services Cont...	17,301.25
601-6012-635130	Water Ops / Hardware & ...	330.00
601-6019-635100	Water CIP / Services Cont...	6,100.00
601-6019-635110	Water CIP / Lease	550.88
602-6022-621110	Sewer Ops / Clothing & L...	1,011.48
602-6022-631100	Sewer Ops / Services-Prof...	842.50
602-6022-633120	Sewer Ops / Communicat...	1,106.00
602-6022-634100	Sewer Ops / Utility Servic...	381,788.29
602-6022-635100	Sewer Ops / Services Cont...	114.75
602-6022-635130	Sewer Ops / Hardware & ...	330.00
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-621110	Storm Ops / Clothing & La...	429.93
603-6032-632120	Storm Ops / Conferences ...	235.00
603-6032-634100	Storm Ops / Utility Services	166.51
603-6032-635100	Storm Ops / Services Cont...	1,823.00
603-6039-705100	Storm CIP / Infrastructure	7,313.50
609-221109	Deposits (Donations Pass ...	291.21
609-6910-621150	Liq Store 1 / Tools & Mino...	3,792.21
609-6910-633100	Liq Store 1 / Advertising	53.54
609-6910-635100	Liq Store 1 / Services Cont...	599.05
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6910-638140	Liq Store 1 / Miscellaneou...	8.79
609-6920-634100	Liq Store 2 / Utility Servic...	992.70
609-6920-635100	Liq Store 2 / Services Cont...	156.30
703-213340	Health Care Spending	3,023.66
704-7130-631100	Self Ins / Services-Professi...	6,571.83
704-7130-635100	Self Ins / Services Contrac...	2,717.50
Grand Total:		909,528.93

Project Account Summary

Project Account Key	Payment Amount
None	869,364.70
211001	54.31
211003	2,851.03
211031	559.11
211401	472.00
4063121002	254.54
4063122021	5,840.00
4073120004	1,021.56
4073121604	1,000.00

Project Account Summary

Project Account Key	Payment Amount
4091321001	4,285.62
4102121110	3,689.99
4103121610	1,104.59
4103121811	526.86
4105121210	537.02
419202	3,170.53
512051	56.50
6016021494	6,100.00
6016021611	550.88
6026021612	550.88
6036021103	3,994.00
6036021528	3,319.50
C19103	225.31
Grand Total:	909,528.93



City of Fridley, MN

Item 2.

EMERGENCY CLAIMS

By Fund

Payment Dates 11/18/2021 - 12/8/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 12262 - US BANK (P-CARDS)					
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	24.16
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	24.20
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	64.79
DFT0003720	11/25/2021	INV0026507	WIRELESS EMERGENCY / AT&T ...	101-1420-633120	70.39
Vendor 12262 - US BANK (P-CARDS) Total:					183.54
Vendor: 12313 - VERIZON WIRELESS					
195050	11/24/2021	9892611848	WIRELESS COVID	101-1420-633120	41.77
Vendor 12313 - VERIZON WIRELESS Total:					41.77
Division 142 - Emergency Reserves Total:					225.31
Fund 101 - General Fund Total:					225.31
Grand Total:					225.31

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	225.31
Grand Total:	225.31

Account Summary

Account Number	Account Name	Payment Amount
101-1420-633120	Emergency Reserves / Co...	225.31
Grand Total:		225.31

Project Account Summary

Project Account Key	Payment Amount
C19103	225.31
Grand Total:	225.31



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2021-119, Repealing Resolution No. 2021-115 in its Entirety and Cancelling an Interfund Loan in the Amount of \$840,000 for the 53rd Avenue Lift Station Improvement Project

Background

On February 25, 2019 the Fridley City Council (Council) authorized the creation of a Community Investment Fund (CIF) to support capital costs associated with the parks and public utilities maintained by the City. On May 26, 2020 the Council adopted Resolution No. 2020-23, which approved Project No. 20-519 (Project) for improvements to the 53rd Avenue Lift Station, and an interfund loan to support the design, engineering, construction, and other expenses related to the project.

The Sanitary Sewer had enough money in cash reserves to pay for the project in its entirety therefore no longer needing an interfund loan from the CIF Fund.

On November 22, 2021 the Council approved Resolution No. 2021-115, which cancelled the interfund loan for the Project. However, after approval staff discovered an administrative error in the resolution. The first resolution noted a loan issuance fee of \$1,020. The correct amount of the loan issuance fee is \$10,080, or 1.2% of the total loan amount of \$840,000. This resolution repeals the first resolution, and notes the correct loan issuance fee to be charged.

Financial Impact

Due to the staff time and planning logistics involved with initiating the 53rd Avenue Lift Station interfund loan, it has been determined that the Sanitary Sewer Fund will pay the CIF a loan issuance fee of 1.2% equal to \$10,080.

Recommendation

Staff recommend approval of Resolution No. 2021-119.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-119

Vision Statement

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

Resolution No. 2021-119

Repealing Resolution No. 2021-15 in its Entirety and Cancelling an Interfund Loan for the 53rd Avenue Lift Station Improvement Project

Whereas, on February 25, 2019, the Fridley City Council (Council) authorized the creation of a Community Investment Fund – No. 450 (CI Fund) to support capital costs associated with the parks and public utilities maintained by the City, effective December 31, 2018; and

Whereas, Section 7.10 of the Fridley City Charter requires the Council to adopt a resolution stipulating the structure and terms of any interfund loan; and

Whereas, on May 26, 2020 the Council adopted Resolution No. 2020-23, which approved an Interfund Loan (Loan) from the CI Fund to the Sanitary Sewer Utility Fund – No. 602 (Utility Fund) to support the design, engineering, construction, utility extensions and other reasonable expenses related to the 53rd Avenue Lift Station Improvement Project, Project No. 20–519; and

Whereas, the Utility Fund had sufficient reserves to pay for the entire project out of fund balance; and

Whereas, on November 22, 2021 the Council approved Resolution No. 2021-115, cancelling an interfund loan for the 53rd Avenue Lift Station; and

Whereas, after passage staff found an administrative error in the resolution regarding the loan's issuance fee, which should be \$10,080; and

Whereas, the Utility Fund will pay a loan issuance fee to the Community Investment Fund (CIF Fund) in the amount of \$10,080 to account for staff time to initiate this loan.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby repeals Resolution No. 2021-115 in its entirety, and approves Resolution No. 2021-119, Cancelling the Interfund Loan for the 53rd Avenue Lift Station Improvement Project.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

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

Title

Resolution No. 2021-120, Awarding Sanitary Sewer Collection System Lining Project No. 22-450

Background

On Thursday, December 2 at 9:00 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the Sanitary Sewer Collection System Lining Project No. 22-450. Six responsive bids were received.

This project is essential to maintain the existing sanitary sewer service for the City of Fridley (City), and to address existing inflow and infiltration (I/I) issues with these systems. Pipe lining is a cost-effective method of preserving the structural integrity and flow characteristics of the sanitary sewer without replacing the entire pipe and structures.

The project area is located in the northeast section of the City. The area is bound by Osborne Road and 73rd Avenue to the north and south, and Old Central Avenue and Stinson Boulevard to the east and west.

As noted, six bids were received. The low bid was received from Hydro-Klean, LLC of Des Moines, Iowa in the amount of \$342,115.83, 30% below the final engineer's estimate of \$489,468 (Exhibit A). The two lowest bids were competitive and within \$10,500 of one another and the three lowest bids were within \$51,500. Of the six bids, the high bid received was \$503,899.62. Staff believe the variance in bids is due to bidding at the end of the construction season. Contractors are typically more compelled to provide competitive pricing as they plan for the upcoming season when work schedules are open to additional work.

The project is eligible for reimbursement under the American Rescue Plan Act (ARPA) Grants and partial reimbursement from the Metropolitan Council Environmental Services (MCES) I/I Grant Program. The Capital Improvement Project (CIP) budget is \$520,000 and staff recognizes the potential for pursuing additional areas to maximize the use of available funds and further address I/I issues. This will be accomplished via change order, or an additional solicitation for bids, or a combination of both.

The City has not contracted with Hydro-Klean in recent years. However, upon checking with industry references, staff believes they are a reputable contractor and will deliver the project with the requisite quality specified in the bid documents.

Vision Statement

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

If the City Council approves the attached resolution, staff will notify the contractor of the award and issue a notice to proceed to the contractor upon receipt of acceptable submittals. Staff expect the work to begin as early as January with substantial completion in November 2022. As staff regularly do with some of the City's capital projects to reduce bid costs, the City will offer a time limit for the contractor, and they can complete the work according to their circumstances and workload. The schedule will be worked on with the contractor to determine when the work will take place. It is anticipated that the work should be able to be completed in four weeks.

Financial Impact

Funding is provided by the Sanitary Sewer Utility Fund with reimbursement provided by ARPA Grants and partial reimbursement under the MCES Inflow/Infiltration Grant Program.

Recommendation

Staff recommends the approval of Resolution No. 2021-120.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-120
- Exhibit A: Bid Tabulation

Vision Statement

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

Resolution No. 2021-120

Awarding Sanitary Sewer Collection System Lining Project No. 22-450

Whereas, the City of Fridley's (City) existing sanitary sewer system collects and conveys wastewater to Metropolitan Council Environmental Services (MCES) infrastructure for treatment; and

Whereas, the City's existing sanitary sewer system is part of the City's essential infrastructure systems that provides service to all in the community; and

Whereas, the City's Public Works Department has set a goal for maintenance and rehabilitation of this system; and

Whereas, the Sanitary Sewer Collection System Lining Project (Project) is included as part of the City's Capital Investment Program for the trenchless rehabilitation of select segments of the existing sanitary sewer system; and

Whereas, the City recently let for competitive bids in accordance with the City's Capital Investment Program; and

Whereas, the Project is eligible for a reimbursement under the American Rescue Plan Act (ARPA) Grants and partial reimbursement from the MCES Inflow/Infiltration Grant Program.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids for the Sanitary Sewer Collection System Lining Project No. 22-450 per the attached bid tabulation.

Be it further resolved that the City Council of the City of Fridley hereby awards the project to the lowest responsive bidder, Hydro-Klean, LLC of Des Moines, Iowa in the amount of \$342,115.83.

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

Scott J. Lund – Mayor

Attest:

Melisa Moore – City Clerk

Exhibit A

Sanitary Sewer Collection System Lining Project No. 22-450

Owner: City of Fridley

Bid Opening: 12/2/2021 9:00 AM



				Engineer's Estimate		Hydro-Klean		Visu-Sewer		Insituform Technologies USA, LLC		Granite Inliner, LLC,		Veit & Company, Inc.		S.J. Louis Companies	
Line Item	Item Description	Unit	Qty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION	LUMP SUM	1	\$30,000.00	\$ 30,000.00	\$ 5,667.00	\$ 5,667.00	\$ 3,100.00	\$ 3,100.00	\$ 12,426.80	\$ 12,426.80	\$ 12,500.00	\$ 12,500.00	\$ 18,500.00	\$ 18,500.00	\$ 38,000.00	\$ 38,000.00
2	LINING SANITARY SEWER - 8" (VCP) CIP	LIN FT	12,192	\$ 30.00	\$ 365,760.00	\$ 25.30	\$ 308,457.60	\$ 26.50	\$ 323,088.00	\$ 27.60	\$ 336,499.20	\$ 29.50	\$ 359,664.00	\$ 30.50	\$ 371,856.00	\$ 35.10	\$ 427,939.20
3	LATERAL REINSTATEMENT	EACH	144	\$ 350.00	\$ 50,400.00	\$ 50.00	\$ 7,200.00	\$ 50.00	\$ 7,200.00	\$ 104.40	\$ 15,033.60	\$ 190.00	\$ 27,360.00	\$ 90.00	\$ 12,960.00	\$ 88.30	\$ 12,715.20
4	TRAFFIC CONTROL	LUMP SUM	1	\$20,000.00	\$ 20,000.00	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,950.10	\$ 10,950.10	\$ 3,750.00	\$ 3,750.00	\$ 9,000.00	\$ 9,000.00	\$ 1,250.00	\$ 1,250.00
Bid Total:				\$ 466,160.00		\$ 325,824.60		\$ 335,888.00		\$ 374,909.70		\$ 403,274.00		\$ 412,316.00		\$ 479,904.40	
Contingency (5%):				\$ 23,308.00		\$ 16,291.23		\$ 16,794.40		\$ 18,745.49		\$ 20,163.70		\$ 20,615.80		\$ 23,995.22	
Construction Total:				\$489,468.00		\$ 342,115.83		\$ 352,682.40		\$ 393,655.19		\$ 423,437.70		\$ 432,931.80		\$ 503,899.62	



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Jon Lennander, Assistant City Engineer
James Kosluchar, Public Works Director

Title

Resolution No. 2021-123, Awarding Contract for the Farr Lake Danube Pond Dredging Project No. 603-60-20-472

Background

On Wednesday, November 19 at 1:00 p.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the Farr Lake Danube Pond Dredging Project No. 603-60-20-472. Eight responsive bids were received.

The City of Fridley Engineering Division has been working with Barr Engineering on a study of this area and have been meeting with the residents to obtain their comments and concerns of this area and present the findings of the Barr Study together with the plans for this work. This project is a result of the work completed by Barr over the past year.

The plans are to remove sediment in four wetland/ponds in the area on the west side of Farr Lake. These wetlands existed prior to the development of homes in this area and were included in the storm drainage system for the development. Over time, the wetlands have become filled with dead trees, vegetation and sediment. This project will clean the basins of dead trees and vegetation, and remove sediment as allowed by the Wetland Conservation Act (WCA). In addition, Fridley Public Works has been involved in the repair and maintenance of the storm sewer system connecting these areas.

As noted, eight bids were received. The low bidder was Peterson Companies of Chisago City, Minnesota, with a bid in the amount of \$74,228. The eight bids ranged from \$74,228 to \$183,900 with an average bid of \$140,576. The bid by Peterson Companies has been qualified and the Contractor interviewed. No reason to not accept the bid has been identified, however due to the nature of this project, the time of year the work will be performed and the difficulty of completing this work, we expect the final cost to be higher than the bid price.

Staff expects the work to begin in December with a majority of the work to be completed in January or early February. Final completion of the project including restoration work is expected by March 30, 2022.

Financial Impact

The work will be funded through the City of Fridley Capital Investment Program for 2022, and the Stormwater Fund.

Vision Statement

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

Recommendation

Staff recommends the approval of Resolution No. 2021-123.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-123
- Exhibit A: Bid Tabulation
- Exhibit B: Peterson Companies, Inc. Contract

Vision Statement

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

Resolution No. 2021-123**Awarding Contract for the Farr Lake Danube Pond Dredging Project No. 603-60-20-472**

Whereas, Farr Lake and the Danube Ponds are located in the North Innsbruck neighborhood in the City of Fridley; and

Whereas, the Farr Lake/Danube Pond Dredging Project (Project) is included as part of the City's Capital Investment Program to provide stormwater treatment; and

Whereas, The City of Fridley Engineering Division hired Barr Engineering to complete a study of the Farr Lake area to identify issues and corrective measures; and

Whereas, the City of Fridley Engineering Division conducted a community survey with 14 respondents and participation in the study; and.

Whereas, City Staff directed final plan completion considering input received and advertised for bids with notice in accordance with Minnesota Statutes and the Fridley City Charter; and

Whereas, bids were received and tabulated and found the low responsive bid.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby receives the bids for the Farr Lake/Danube Pond Dredging Project No. 603-60-20-472 per the attached bid tabulation and awards the project to Peterson Companies, Inc. of Chisago City, Minnesota in the amount of \$74,228.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Farr Lake - Danube Pond Dredging Project (#8062513)

Owner: City Of Fridley

Solicitor: Fridley MN, City of

11/19/2021 01:00 PM CST

Line Item	Item Description	UoM	Quantity	Average Price		Peterson Companies		Fitzgerald Excavating		Veit & Company, Inc.		Winberg companies		New Look Contracting, Inc.		Sunram Construction, Inc.		JACON LLC		Urban Companies	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
							\$74,228.00				\$116,770.00		\$128,804.00		\$134,695.20		\$149,421.50		\$162,675.00		\$174,118.00
1	Mobilization	LS	1	\$11,669.38	\$11,669.38	\$5,169.00	\$5,169.00	\$10,000.00	\$10,000.00	\$24,380.00	\$24,380.00	\$5,406.00	\$5,406.00	\$7,500.00	\$7,500.00	\$14,700.00	\$14,700.00	\$17,500.00	\$17,500.00	\$8,700.00	\$8,700.00
2	Control of Water	LS	1	\$10,613.59	\$10,613.59	\$20,622.00	\$20,622.00	\$7,000.00	\$7,000.00	\$1,570.00	\$1,570.00	\$4,216.68	\$4,216.68	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$15,000.00	\$15,000.00	\$23,000.00	\$23,000.00
3	Traffic Control	LS	1	\$3,940.77	\$3,940.77	\$4,410.00	\$4,410.00	\$4,000.00	\$4,000.00	\$1,370.00	\$1,370.00	\$1,946.16	\$1,946.16	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$3,800.00	\$3,800.00	\$10,000.00	\$10,000.00
4	Access to Basin	LS	1	\$3,947.05	\$3,947.05	\$2,172.00	\$2,172.00	\$1,500.00	\$1,500.00	\$4,715.00	\$4,715.00	\$2,854.37	\$2,854.37	\$6,000.00	\$6,000.00	\$4,335.00	\$4,335.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00
5	Outlet Protection	LS	1	\$967.13	\$967.13	\$656.79	\$656.79	\$1,500.00	\$1,500.00	\$287.00	\$287.00	\$243.27	\$243.27	\$650.00	\$650.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00
6	Pond Dewatering	LS	1	\$4,939.93	\$4,939.93	\$3,068.00	\$3,068.00	\$3,000.00	\$3,000.00	\$3,120.00	\$3,120.00	\$3,081.42	\$3,081.42	\$4,000.00	\$4,000.00	\$4,750.00	\$4,750.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
7	Sediment/Muck Excavation	LS	1	\$9,156.11	\$9,156.11	\$0.01	\$0.01	\$10,000.00	\$10,000.00	\$3,585.00	\$3,585.00	\$14,163.83	\$14,163.83	\$15,000.00	\$15,000.00	\$9,500.00	\$9,500.00	\$13,500.00	\$13,500.00	\$7,500.00	\$7,500.00
8	Disposal Sediment/Muck (MPCS SRV Levels 1 Material)	Ton	80	\$46.65	\$3,731.90	\$36.61	\$2,928.80	\$35.00	\$2,800.00	\$92.00	\$7,360.00	\$41.08	\$3,286.40	\$13.50	\$1,080.00	\$25.00	\$2,000.00	\$30.00	\$2,400.00	\$100.00	\$8,000.00
9	Removal of Trees Brush and Debris	LS	1	\$2,698.49	\$2,698.49	\$78.00	\$78.00	\$2,000.00	\$2,000.00	\$1,015.00	\$1,015.00	\$2,594.88	\$2,594.88	\$2,000.00	\$2,000.00	\$9,500.00	\$9,500.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00
10	Site Restoration	LS	1	\$2,800.94	\$2,800.94	\$0.01	\$0.01	\$3,000.00	\$3,000.00	\$1,055.00	\$1,055.00	\$4,027.47	\$4,027.47	\$4,000.00	\$4,000.00	\$725.00	\$725.00	\$4,600.00	\$4,600.00	\$5,000.00	\$5,000.00
11	Access to Basin	LS	1	\$3,859.89	\$3,859.89	\$1,754.00	\$1,754.00	\$2,500.00	\$2,500.00	\$4,960.00	\$4,960.00	\$2,465.14	\$2,465.14	\$5,000.00	\$5,000.00	\$4,200.00	\$4,200.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00
12	Outlet Protection	LS	1	\$909.28	\$909.28	\$394.00	\$394.00	\$1,500.00	\$1,500.00	\$287.00	\$287.00	\$243.27	\$243.27	\$450.00	\$450.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00
13	Sediment/Muck Excavation	LS	1	\$10,625.38	\$10,625.38	\$0.01	\$0.01	\$10,000.00	\$10,000.00	\$4,478.00	\$4,478.00	\$14,025.00	\$14,025.00	\$15,000.00	\$15,000.00	\$19,000.00	\$19,000.00	\$15,000.00	\$15,000.00	\$7,500.00	\$7,500.00
14	Disposal Sediment/Muck (MPCS SRV Levels 1 Material)	Ton	260	\$44.40	\$11,544.98	\$31.65	\$8,229.00	\$40.00	\$10,400.00	\$74.00	\$19,240.00	\$41.08	\$10,680.80	\$13.50	\$3,510.00	\$25.00	\$6,500.00	\$30.00	\$7,800.00	\$100.00	\$26,000.00
15	Removal of Trees Brush and Debris	LS	1	\$2,080.81	\$2,080.81	\$1,184.00	\$1,184.00	\$2,000.00	\$2,000.00	\$1,015.00	\$1,015.00	\$1,297.44	\$1,297.44	\$2,000.00	\$2,000.00	\$4,750.00	\$4,750.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00
16	Site Restoration	LS	1	\$2,629.16	\$2,629.16	\$0.01	\$0.01	\$3,000.00	\$3,000.00	\$1,055.00	\$1,055.00	\$3,678.24	\$3,678.24	\$3,000.00	\$3,000.00	\$700.00	\$700.00	\$4,600.00	\$4,600.00	\$5,000.00	\$5,000.00
17	Access to Basin	LS	1	\$5,376.91	\$5,376.91	\$2,172.00	\$2,172.00	\$2,500.00	\$2,500.00	\$7,665.00	\$7,665.00	\$3,678.24	\$3,678.24	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00
18	Outlet Protection	LS	1	\$925.66	\$925.66	\$525.00	\$525.00	\$1,500.00	\$1,500.00	\$287.00	\$287.00	\$243.27	\$243.27	\$450.00	\$450.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00
19	Sediment/Muck Excavation	LS	1	\$9,879.13	\$9,879.13	\$0.01	\$0.01	\$6,000.00	\$6,000.00	\$3,582.00	\$3,582.00	\$14,201.00	\$14,201.00	\$20,000.00	\$20,000.00	\$14,250.00	\$14,250.00	\$13,500.00	\$13,500.00	\$7,500.00	\$7,500.00
20	Disposal Sediment/Muck (MPCS SRV Levels 1 Material)	Ton	129	\$47.07	\$6,071.71	\$51.96	\$6,702.84	\$40.00	\$5,160.00	\$75.00	\$9,675.00	\$41.08	\$5,299.32	\$13.50	\$1,741.50	\$25.00	\$3,225.00	\$30.00	\$3,870.00	\$100.00	\$12,900.00
21	Removal of Trees Brush and Debris	LS	1	\$3,178.77	\$3,178.77	\$2,889.00	\$2,889.00	\$2,000.00	\$2,000.00	\$4,070.00	\$4,070.00	\$1,946.16	\$1,946.16	\$3,000.00	\$3,000.00	\$7,125.00	\$7,125.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00
22	Site Restoration	LS	1	\$2,785.13	\$2,785.13	\$0.01	\$0.01	\$3,000.00	\$3,000.00	\$1,055.00	\$1,055.00	\$5,526.00	\$5,526.00	\$4,000.00	\$4,000.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
23	Access to Basin	LS	1	\$4,275.27	\$4,275.27	\$2,312.00	\$2,312.00	\$2,500.00	\$2,500.00	\$6,465.00	\$6,465.00	\$2,425.13	\$2,425.13	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00
24	Outlet Protection	LS	1	\$962.91	\$962.91	\$525.00	\$525.00	\$1,500.00	\$1,500.00	\$285.00	\$285.00	\$243.27	\$243.27	\$750.00	\$750.00	\$500.00	\$500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00
25	Sediment/Muck Excavation	LS	1	\$9,197.51	\$9,197.51	\$0.01	\$0.01	\$6,000.00	\$6,000.00	\$3,585.00	\$3,585.00	\$16,245.03	\$16,245.03	\$17,500.00	\$17,500.00	\$14,250.00	\$14,250.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00
26	Disposal Sediment/Muck (MPCS SRV Levels 1 Material)	Ton	93	\$59.88	\$5,568.49	\$60.93	\$5,666.49	\$70.00	\$6,510.00	\$86.00	\$7,998.00	\$41.08	\$3,820.44	\$30.00	\$2,790.00	\$55.00	\$5,115.00	\$36.00	\$3,348.00	\$100.00	\$9,300.00
27	Removal of Trees Brush and Debris	LS	1	\$3,717.07	\$3,717.07	\$2,770.00	\$2,770.00	\$2,900.00	\$2,900.00	\$3,310.00	\$3,310.00	\$2,856.53	\$2,856.53	\$4,000.00	\$4,000.00	\$9,500.00	\$9,500.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00
28	Site Restoration	LS	1	\$2,523.18	\$2,523.18	\$0.01	\$0.01	\$3,000.00	\$3,000.00	\$1,335.00	\$1,335.00	\$4,000.44	\$4,000.44	\$3,500.00	\$3,500.00	\$850.00	\$850.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
					\$140,576.46		\$74,228.00		\$116,770.00		\$128,804.00		\$134,695.20		\$149,421.50		\$162,675.00		\$174,118.00		\$183,900.00

FORM OF AGREEMENT**CONTRACT****FARR LAKE DANUBE PONDS DREDGING PROJECT 603-60-20-472**

This Agreement made and entered into this ____ day of _____, 202__, by and between CITY OF FRIDLEY hereinafter referred to as the CITY (Party of the First Part) and Peterson Companies, Inc. hereinafter referred to as the CONTRACTOR (Party of the Second Part).

WITNESSETH:

That the CONTRACTOR, in consideration of the covenant and the agreement of the CITY hereinafter set forth, and for the sum and price of \$74,228.00 hereby agrees that,

WHEREAS, The CITY has heretofore asked for proposals for the furnishing of materials, labor, and equipment and the use of the CONTRACTOR'S equipment and plant, and all else necessary to complete and to put the entire system in complete working condition, for the construction of: **FARR LAKE/DANUBE PONDS DREDGING PROJECT** and appurtenances and incidentals thereto, as set forth in the Specifications now on file with the City, and that,

WHEREAS, The CONTRACTOR has submitted a Proposal in response thereto, which has been accepted by the CITY, in which the CONTRACTOR agrees to and shall furnish all necessary materials, labor, use of tools, equipment, and plant and everything necessary to perform the work designated and set forth in the Contract, including all CONTRACTOR'S superintendence, and to furnish everything necessary for the completion of the Project and to put the entire system into complete working condition.

FURTHER: The CONTRACTOR shall commence work under this Contract within ten (10) days after notification by the Engineer to commence work; and he shall complete all of the work, set forth in the Proposal Blank and in the Plans and Specifications on or before **March 1, 2022**.

FURTHER: The CONTRACTOR agrees, under penalty of a Corporate Surety Bond in the amount of 100% of the total Contract, to complete the work under the contract in accordance with the Contract Documents.

The Contract means and includes all of the "Contract Documents". The Contract Documents which form the Construction Contract are incorporated herein by this reference and are made a part of this Construction Contract as if fully set forth herein. The Contract Documents consist of the following component parts, all of which are as full a part of this Contract as though therein stated verbatim, or if not attached, as if hereto attached:

1. The Minnesota Department of Transportation, "Standard Specifications for Construction" 2018 Edition and,
2. Minnesota Manual on Uniform Traffic Control, current edition,
3. The City Engineers Association of Minnesota "Standard Specifications" for utility work revised 2013,

Exhibit B

4. The "Project Manual for Farr Lake/Danube Pond Dredging Project" (Specifications), including all referenced standards, and any drawings, plans, and standard plates for the project issued with the Specifications,
5. The "General Conditions", "General Requirements", "Employment Requirements", and "Special Provisions" included in the Specifications,
6. The "Proposal" including any bid schedule and/or information required to be submitted with the Proposal, "Performance Bond", "Payment Bond for Labor and Material", "Maintenance Bond", and "Guarantee" completed by the Contractor,
7. This "Contract" between the City and the Contractor,
8. Contractor's Workers Compensation Insurance Certificate, Contractor's corporate acknowledgement (if needed), and Contractor's W-9 Form,
9. Any and all addenda issued prior to the bid opening date by the City of Fridley,
10. Any Modifications or changes in the terms of the Contract or Bid or additions to or deductions from the amount or character of the work which is to be performed or which may be agreed to in writing by the Contractor and the City.

The CONTRACTOR agrees to pay all persons furnishing labor and material in and about the performance of the CONTRACT; and the CONTRACTOR will, within ten (10) working days after the acceptance of the CONTRACTOR'S Bid execute this Contract and furnish performance, payment, and maintenance bonds to be approved by the City in a sum equal to 100% of the full amount of the Bid. The CONTRACTOR further agrees to take all precautions to protect the public against injury and to save the CITY harmless from all damages and claims of the CONTRACTOR or the CONTRACTOR'S Agents or Employees while engaged in the performance of this Contract and will indemnify the CITY furnished as aforesaid and against all loss by reason of the failure of the CONTRACTOR in any respect to fully perform all obligations of this CONTRACT.

The CONTRACTOR agrees to pay its subcontractors within ten (10) days of CONTRACTOR'S receipt of payment from the CITY for undisputed services provided by its subcontractors. The CONTRACTOR agrees that it must pay interest of 1-1/2 percent per month or any part of a month to any subcontractor on any undisputed amount not paid on time to the subcontractor. The CONTRACTOR agrees that the minimum monthly interest penalty payment on an unpaid balance of one hundred dollars (\$100) or more is ten dollars (\$10) and for any unpaid balance of less than one hundred dollars (\$100), the CONTRACTOR agrees to pay the actual penalty to the subcontractor. The CONTRACTOR acknowledges and agrees that a subcontractor who prevails in a civil action to collect interest penalties shall be awarded its costs and disbursements, including attorney's fees, incurred in bring the action.

The CONTRACTOR agrees that all records and supporting documentation maintained by the CONTRACTOR relating to the CONTRACT are governed by the Minnesota Government Data Practices Act and that CONTRACTOR shall provide copies of all such documents upon the CITY's request.

The CITY agrees to pay the CONTRACTOR for the performance of this Contract, and the CONTRACTOR agrees to accept as full compensation thereof the prices set forth within the attached Proposal.

The CONTRACTOR and the CITY agree that all of the terms of this Contract shall be binding upon themselves, their heirs, administrators, executors, legal and personal representatives, successors, and assigns

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals this ____ day of _____, 202_.

PARTY OF THE FIRST PART

CITY OF FRIDLEY

by

JAMES P. KOSLUCHAR, DIRECTOR OF PUBLIC WORKS

WALTER T. WYSOPAL, CITY MANAGER

WITNESS

SCOTT J. LUND, MAYOR

PARTY OF THE SECOND PART

WITNESS CONTRACTOR

by

WITNESS NAME (TITLE)



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2021-125, Accepting First Installment of American Rescue Plan Coronavirus Local Fiscal Recovery Funds and Accepting Redistribution of Unrequested Coronavirus Local Fiscal Recovery Funds

Background

On March 11, 2021, the Federal Government enacted the American Rescue Plan Act (ARPA) of 2021 to respond to the economic and health effects of the Novel Coronavirus Disease 2019 (COVID-19) pandemic. In total, APRA appropriated \$1.9 trillion for various programs, including \$350 billion in aid to government agencies. Based on population formulas, the City of Fridley (City) will receive approximately \$3,040,000 between 2021 and 2022. The City received the first installment of \$1,472,232 in July, 2021.

After the October 11, 2021 application deadline to the Minnesota Management and Budget (MMB), the MMB announced nearly \$12 million remained unclaimed. As allowed by the United States Treasury, the MMB has redistributed these remaining funds among local governments who requested ARPA funds. This redistribution resulted in an additional payment to the City in the amount of \$48,212 on November 22, 2021.

Financial Impact

The initial payment of \$1,472,232 and the additional payment of \$48,212 were deposited into Special Revenue Fund No. 299, which was created by the Finance Department to ensure internal review of all ARPA funds. The funds will be used to offset the costs of Utility Infrastructure projects in the Proposed 2022-2026 Capital Investment Program, as was discussed with the Fridley City Council at the October 25, 2021 City Council Conference Meeting.

Recommendation

Staff recommend approval of Resolution No. 2021-125.

Vision Statement

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

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-125

Vision Statement

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

Resolution No. 2021-125**Accepting First Installment of American Rescue Plan Coronavirus Local Fiscal Recovery Funds and Accepting Redistribution of Unrequested Coronavirus Local Fiscal Recovery Funds**

Whereas, Congress adopted the American Rescue Plan Act (ARPA) in March 2021, which included \$65 billion in recovery funds for cities across the country; and

Whereas, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

Whereas, The Fiscal Recovery Fund provides for \$19.5 billion in payments to be made to States and territories which will distribute the funds to non-entitlement units of local government (NEUs); and

Whereas, NEUs generally have populations below 50,000; and

Whereas, the ARPA requires that States and territories allocate funding to NEUs in an amount that bears the same proportion as the population of the NEU to the total population of all NEUs in the State; and

Whereas, on July 30, 2021 the City of Fridley (City) received \$1,472,232 for its share of the Fiscal Recovery Fund;

Whereas, after the deadline of October 11, 2021 passed for NEUs to request ARPA funds, nearly \$12 million of available funds for Minnesota's NEUs remained unrequested; and

Whereas, as allowed by the United States Treasury, the State of Minnesota has redistributed these remaining funds amongst eligible local governments who requested ARPA funds; and

Whereas, \$48,212 has been allocated to the City pursuant to the ARPA redistribution; and

Whereas, the redistribution will be distributed in two deposits, with half received in 2021 and the second half in 2022.

Now, therefore be it resolved, that the City accepts the first installment of American Rescue Plan Coronavirus Local Fiscal Recovery Funds in the amount of \$1,472,232 established under the ARPA to be used in a manner consistent with guidance adopted by the United State Department of Treasury.

Be it further resolved that the City accepts the first installment of redistributed coronavirus local fiscal recovery fund established under the ARPA in the amount of \$48,212 to be used in a manner

consistent with guidance adopted by the United State Department of Treasury.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2021-126, Accepting and Confirming Statutory Tort Limits

Background

The City of Fridley (City) obtains liability, property and casualty insurance through the League of Minnesota Cities Insurance Trust (LMCIT), including its tort liability insurance, or insurance for claims arising from acts or omissions by the city resulting in harm and that create a civil liability. Minnesota Statute § 466.04 limits the tort liability of municipalities to \$500,000 per claimant and \$1.5 million per occurrence. Tort liability insurance policies are normally consistent with these items. As part of the annual insurance renewal process, the LMCIT requires the City Council to either accept these limits or waive them.

If the City does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000 on any claim to which statutory tort limits apply. The total that all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1.5 million.

If the City waives the statutory tort limits, a single claimant could potentially recover up to \$1.5 million on a single occurrence. The total that all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$1.5 million, regardless of the number of claims. Waiving statutory tort limits exposes the City to claims exceeding the per occurrence tort liability limits. If the City Council were to waive the statutory tort limits, the LMCIT would increase the insurance premium to reflect this increase in liability.

Due to the added cost and liability associated with waiving the statutory tort limits, the City has historically accepted and confirmed the statutory tort limits. Based on these factors, staff recommend the City Council not waive the statutory tort limits for 2022.

Financial Impact

Having statutory tort limits in place helps protect the finances of the City. By putting caps in place, the limits will help protect the City from potential bankruptcy or significant losses.

Vision Statement

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

Recommendation

Staff recommend approval of Resolution No. 2021-126.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-126
- Exhibit A: Liability Coverage – Waiver Form

Vision Statement

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

Resolution No. 2021-126

Accepting and Confirming Statutory Tort Limits

Whereas, the City of Fridley (City) maintains its insurance coverage through the League of Minnesota Cities Insurance Trust; and

Whereas, the League of Minnesota Cities Insurance Trust requires the City Council to provide direction regarding statutory tort limitations for the City; and

Whereas, under Minnesota Statute Section 466.04, if a City chooses to insure itself for an amount in excess of the statutory limits provided by state law, it will be deemed to have waived the protection of those statutory limits to the extent of any increase in the insured coverage amount; and

Whereas, the current statutory limits are a maximum of \$500,000 per claimant, and \$1,500,000 per occurrence; and

Whereas, the City finds no reasonable basis to extend liability coverage beyond those amounts provided for under Minnesota Statute Section 466.04; and

Whereas, the City finds it to be in the best interest to be insured to the full extent of liability imposed by law, but not beyond those statutory limits.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby confirms and accepts up to and only to the extent of the statutory tort liability limits as provided under Minnesota Statute Section 466.04; and

Be it further resolved that the City Council authorizes the City Manager, or their designee, to submit the Liability Coverage Wavier Form to the League of Minnesota Cities Insurance Trust.

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

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

City of Fridley

Check one:



The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).



The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: December 13, 2021

Signature: _____ Position: _____



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

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

Title

Preliminary Assessment Hearing on 2021 Street Rehabilitation Project No. ST2021-01

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 2021 Street Rehabilitation Project No. ST2021-01. On November 8, 2021, this report was presented to the Council and a public hearing was set for December 13, 2021 by Resolution No 2021-111 (Exhibit A). The public hearing on improvements was advertised in accordance with statutory requirements, with publication on November 30th and December 7th, 2021, in the Official Publication (Exhibit B). Affected property owners subject to assessment were mailed notice of the public hearing on November 23rd, 2021 (Exhibit C). The mailing to each property included a preliminary estimated amount of assessment and a project update.

This project includes 57th Avenue, 58th Avenue, 59th Avenue, Carrie Lane, Helene Place, Jackson Street, Madison Street, Marigold Terrace, Monroe Street, Quincy Street and Washington Street (Exhibit D). There are 162 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 September 17, 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 57 residents.

After this Public Hearing, the Council will be asked to address Resolution No. 2021-122 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 2021 Street Rehabilitation Project No. ST2021-02 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: Resolution No. 2021-111 (Call for Public Hearing)
- Exhibit B: Official Public Hearing Advertisement in Star Tribune
- Exhibit C: Official Mailed Public Assessment Hearing Notice
- Exhibit D: Map of Street Rehabilitation Project

Vision Statement

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

Resolution No. 2021-111**Receiving Report and Calling for Public Hearing on Improvements for the
2021 Street Rehabilitation Project No. ST2021-01**

Whereas, pursuant to Resolution No. 2020-36 approved by the Fridley City Council on July 13, 2020, a Feasibility Report has been prepared by the City of Fridley Public Works Department with reference to the improvements listed in Exhibit A, and this report was received by the City Council on November 8, 2021, and

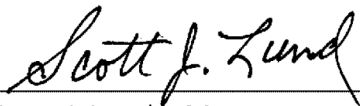
WHEREAS, the report provides information regarding whether the proposed project is necessary, cost-effective, and feasible,

Now therefore, be it resolved that the City Council of the City of Fridley receives the Feasibility Report for the 2021 Street Rehabilitation Project No. ST2021-01.

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 \$937,500.

Be it further resolved that a public hearing shall be held on such proposed improvement on the 13th day of December 2021, in the Council Chambers of the Fridley City Hall at 7:00 p.m. and the 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 8th day of November, 2021.



Scott J. Lund – Mayor

Attest:



Melisa Moore – City Clerk

Exhibit B

City of Fridley
Notice of Public Hearing on 2021 Street Rehabilitation Project No. ST 2021-01

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 December 13, 2021, 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, including milling, bituminous asphalt overlay, pavement reclamation, water main, and utility repairs including the street segments as follows:

59th Avenue from West Moore Lake Drive to Monroe Street;
 Marigold Terrace from West Moore Lake Drive to Monroe Street;
 Monroe Street from 59th Avenue to 57th Avenue;
 58th Avenue from West Moore Lake Drive to Madison Street;
 Madison Street from 58th Avenue to 57th Avenue;
 Quincy Street from 58th Avenue to Carrie Lane;
 Helene Place from Quincy Street to Madison Street;
 Jackson Street from 58th Avenue to Carrie Lane;
 Carrie Lane from Jackson Street to Quincy Street;
 57th Avenue from Quincy Street to 7th Street;
 Washington Street from 57th Place to 58th Avenue; and
 59th Avenue from Jefferson Street to 7th Street

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 \$937,500. 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 763-572-3500 no later than December, 10 2021. Published: Star Tribune, November 30, 2021 and December 7, 2021.



Fridley Civic Campus

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

November 22, 2021

PW21-071

FRIDLEY, MN 55432

Subject: Public Hearing for Project No. ST2021-01

Dear Property Owner:

The Fridley City Council will conduct a public hearing to consider authorizing construction of the 2021 Street Rehabilitation Project No. ST2021-01. A presentation will be given before Council that will provide information on estimated costs, funding, special assessments, and construction.

When: Monday, December 13, 2021; 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 \$1,995.00 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: XXXXXX
SUBJECT PROPERTY ADDRESS: XXXXXXXX
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 13th day of December, 2021, 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:

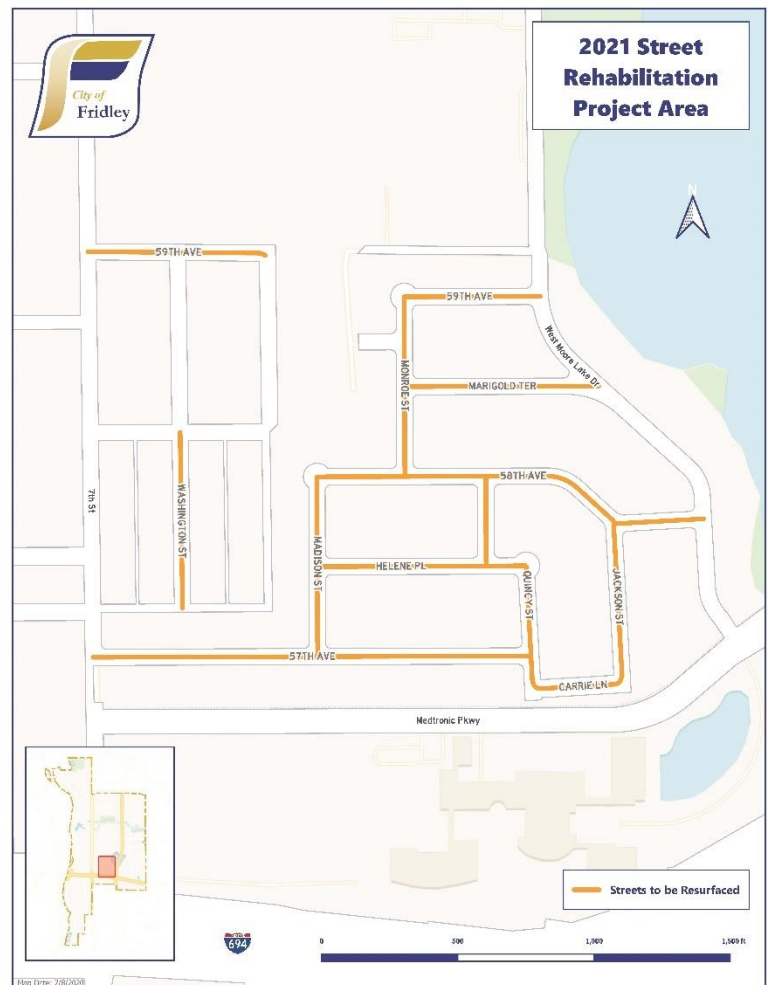
Street and utility improvements, including milling, bituminous asphalt overlay, pavement reclamation, water main, and utility repairs including the street segments as follows:

59 TH AVENUE	from WEST MOORE LAKE DRIVE to MONROE STREET
MARIGOLD TERRACE	from WEST MOORE LAKE DRIVE to MONROE STREET
MONROE STREET	from 59 TH AVENUE to 57 TH AVENUE
58 TH AVENUE	from WEST MOORE LAKE DRIVE to MADISON STREET
MADISON STREET	from 58 TH AVENUE to 57 TH AVENUE
QUINCY STREET	from 58 TH AVENUE to CARRIE LANE
HELENE PLACE	from QUINCY STREET to MADISON STREET
JACKSON STREET	from 58 TH AVENUE to CARRIE LANE
CARRIE LANE	from JACKSON STREET to QUINCY STREET
57 TH AVENUE	from QUINCY STREET to 7 TH STREET
WASHINGTON STREET	from 57 TH PLACE TO 58 TH AVENUE
59 TH AVENUE	from JEFFERSON STREET to 7 TH STREET

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 \$937,500. 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.

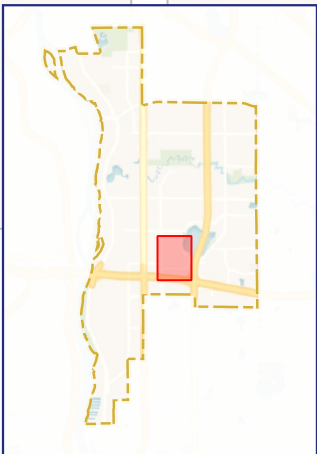
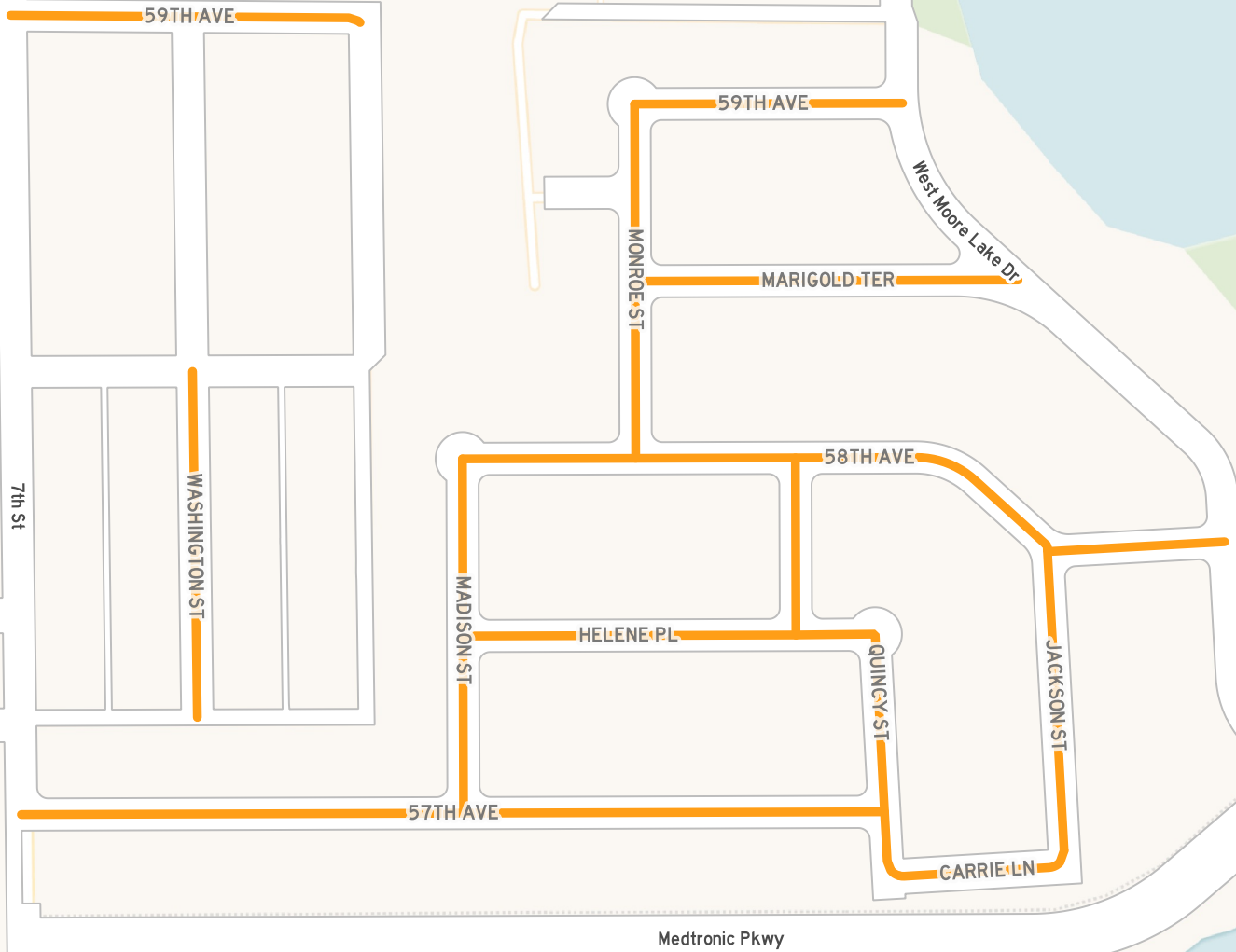
Hearing impaired persons planning to attend the public hearing who need an interpreter or other person with disabilities who require auxiliary aids should contact Roberta Collins at 763-572-3500 no later than the 10th day of December 2021.





2021 Street Rehabilitation Project Area

Item 8.



0 500 1,000



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Truth-in-Taxation Public Hearing, Proposed 2022 Budget and Property Tax Levy

Background

Pursuant to Minnesota Statute § 275.065, all home rule and statutory cities must certify a Proposed Property Tax Levy (Proposed Levy) to their respective county auditor on or before September 30 of each year. For the City of Fridley, the Proposed Levy supports four separate budget areas: 1) General Fund; 2) Information Technology Capital Equipment Fund; 3) Springbrook Nature Center Fund; and 4) various debt service funds. Generally, the Final Property Tax Levy cannot exceed the Proposed Levy, except for specific situations outlined in Minnesota Statutes.

Using the Proposed Levy, the County Auditor created and mailed parcel-specific notices of proposed property taxes to each taxpayer for the upcoming year, along with the date, time and location of a public hearing required by the abovementioned statute for each taxing authority. These meetings, at which the public must be allowed to speak, are generally referred to as Truth-in-Taxation hearings.

Consistent with the Truth-in-Taxation process, the Fridley City Council reviewed both the Proposed 2022 Budget and Proposed Levy, either in part or total at various Conference and Council Meetings including the September 20, 2021 Conference Meeting and the September 27, 2021 City Council Meeting. Based on those discussions and other anticipated budget changes, the Council certified a Proposed Levy of \$17,392,070 for 2022, an increase of \$501,986, or 2.97% compared to 2021.

Financial Impact

Based on the abovementioned property tax changes, staff estimate the property taxes for a residential homestead with a median assessed value of \$247,200 for 2022 (compared to approximately \$234,000 for 2021) to increase approximately \$37, or 3.73%, from \$988 for 2021 to \$1,025 for 2022. These projections are based on estimated Tax Increment Financing District and Fiscal Disparities figures for property taxes payable in 2022, subject to change.

Vision Statement

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

Recommendation

Staff recommend the Council conduct the Truth-in-Taxation public hearing to receive public comment regarding the Proposed 2022 Budget and Proposed Levy, following a presentation from staff. After the public hearing, staff anticipate no formal action and for the Council to consider final adoption of both items at their meeting on December 20, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

Vision Statement

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



AGENDA REPORT

Meeting Date: December 13, 2021

Meeting Type: City Council

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

Title

Resolution No. 2021-122, Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST2021-01

Background

The attached resolution directs preparation of final plans and specifications and authorizes the advertisement for bids for the 2021 Street Rehabilitation Project No. ST2021-01. The City's Capital Investment Plan includes rehabilitation of the Lakeview neighborhood. The total project length is approximately 1.7 miles. The area is completely residential properties. The streets and underground utilities in the area were originally constructed in from mid-1960s through the 1970s. These streets were last seal coated in 2005.

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 six inch 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 Marigold Terrace between Monroe Street to West Moore Lake Drive 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 is scheduled to be held at the December 13, 2021, 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

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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. 2021-122.

Focus on Fridley Strategic Alignment

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

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- Resolution No. 2021-122

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Resolution No. 2021-122

Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST2021-01

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. 2021-111 adopted November 8, 2021 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 December 13, 2021; 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:

59th Avenue from West Moore Lake Drive to Monroe Street;
Marigold Terrace from West Moore Lake Drive to Monroe Street;
Monroe Street from 59th Avenue to 57th Avenue;

58th Avenue from West Moore Lake Drive to Madison Street;
 Madison Street from 58th Avenue to 57th Avenue;
 Quincy Street from 58th Avenue to Carrie Lane;
 Helene Place from Quincy Street to Madison Street;
 Jackson Street from 58th Avenue to Carrie Lane;
 Carrie Lane from Jackson Street to Quincy Street;
 57th Avenue from Quincy Street to 7th Street;
 Washington Street from 57th Place to 58th Avenue; and
 59th Avenue from Jefferson Street to 7th Street

3. That the work be incorporated in the 2021 Street Rehabilitation Project No. ST2021-01.
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 13th day of December, 2021.

 Scott J. Lund – Mayor

Attest:

 Melisa Moore – City Clerk