



City Council Meeting

February 27, 2023

7:00 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Call to Order

Pledge of Allegiance

Proclamations/Presentations

1. Presentation of SolSmart Bronze Award

Approval of Proposed Consent Agenda

Approval/Receipt of Minutes

2. Approve the Minutes from the City Council Meeting of February 13, 2023
3. Receive the Minutes from the City Council Conference Meeting of February 13, 2023
4. Receive the Minutes from the Parks and Recreation Commission Meeting of December 5, 2022

New Business

5. Resolution No. 2023-21, Approving Gifts, Donations and Sponsorships Received Between January 18, 2023, and February 20, 2023

Claims

6. Resolution No. 2023-20, Approving Claims for the Period Ending February 22, 2023

Adoption of Regular Agenda

Open Forum/Visitors (Consideration of Items not on Agenda – 15 minutes)

Regular Agenda

New Business

7. Resolution No. 2023-22, Approving Ordering of Advertisement for Bids for Moore Lake Park Site Improvements Project

Informal Status Reports

Adjourn

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs, or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact the City at (763) 572-3450.



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

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

Title

Presentation of SolSmart Bronze Award

Background

The City was recently awarded a Bronze Designation through SolSmart, a national program led by the Interstate Renewable Energy Council and the International City/County Management Association funded through the Department of Energy. Fridley received this award in recognition for its commitment to facilitating solar energy and implementation of best practices for solar zoning, permitting, training, and outreach. Staff will present this award to the City Council.

Financial Impact

None

Recommendation

Staff recommend that the City Council accept the SolSmart Bronze Award

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

- None

Vision Statement

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



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Approve the Minutes from the City Council Meeting of February 13, 2023

Background

Attached are the minutes from the City Council meeting of February 13, 2023.

Financial Impact

None.

Recommendation

Staff recommend the approval of the minutes from the City Council meeting of February 13, 2023.

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 February 13, 2023

Vision Statement

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



City Council Meeting

February 13, 2023

7:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Call to Order

Mayor Lund called the City Council Meeting of February 13, 2023, to order at 7:00 p.m.

Present

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ryan Evanson
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Mike Maher, Parks and Recreation Director
Jim Kosluchar, Public Works Director
Brandon Brodhag, Assistant City Engineer
Joe Starks, Finance Director
Scott Hickok, Community Development Director
Paul Bolin, HRA Assistant Executive Director
Tammy Omdal, HRA Development Consultant
Sarah Sonsalla, City Attorney

Pledge Of Allegiance

Proclamations/Presentations

Approval of Proposed Consent Agenda

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

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Approval/Receipt of Minutes

1. Approve the Minutes from the City Council Meeting of January 23, 2023.
2. Receive the Minutes from the City Council Conference Meeting of January 23, 2023.

3. Receive the Minutes from the Housing and Redevelopment Authority Meetings of November 3, 2022, and January 5, 2023.

New Business

4. Resolution No. 2023-12, Approving a Joint Powers Agreement with the City of Mounds View for the Stinson Boulevard/Pleasant View Drive Street and Trail Improvements Project.
5. Resolution No 2023-15, Approving Change Order No. 2 (Final) for 2021 Street Rehabilitation Project No. ST2021-01.

Claims

6. Resolution No. 2023-19 Approving Claims for the Period Ending February 8, 2023.

Adoption of Regular Agenda

Motion made by Councilmember Bolcom to adopt the regular agenda. Seconded by Councilmember Evanson.

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

New Business

7. Public Hearing to Consider Authorizing Construction of and Preliminary Assessment for the 53rd Avenue Roundabout Safety Project No. ST2023-22.

Motion made by Councilmember Tillberry to open the public hearing. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Brandon Brodhag, Assistant City Engineer, provided background information on the City's pavement management plan and more specific details on the proposed project, the project needs, and grant funds received. He reviewed the proposed project elements, layout, and project partners. He noted the project open house which took place on January 17 and summarized the input received from residents. He also provided an overview of the results of the Feasibility Report which the Council received at its January 23 meeting and reviewed the tentative project schedule. He also reviewed the estimated budget, funding, and special assessments.

The Council asked for details on business input. Mr. Brodhag provided details on the input received from a business tenant.

The Council noted input received from a resident in a neighboring community who expressed concern with access to the commercial properties. The Council also asked for details on the interest charged for assessment. Mr. Brodhag noted that Target has been informed of the project and is supportive but would like the project to be completed prior to the holiday season.

Jim Kosluchar, Public Works Director, stated that there has not been much input from the businesses, but noted that the businesses in that area had been informed of the project well before this time. He stated that the interest charged is based on the City's policy. It was noted that businesses do not have to use the City financing for assessments and can either pay the assessment in full or obtain outside financing.

No public comments were received.

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

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

8. Resolution No. 2023-16, Ordering Final Plans, Specifications and Calling for Bids for the 53rd Avenue Roundabout Safety Project No. ST2023-01.

Motion made by Councilmember Tillberry to adopt Resolution No. 2023-16, Ordering Final Plans, Specifications and Calling for Bids for the 53rd Avenue Roundabout Safety Project No. ST2023-01. Seconded by Councilmember Bolkcom.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

9. Public Hearing to Consider Modifying the Redevelopment Plan for Redevelopment Project No. 1 and the Tax Increment Financing Plans for Tax Increment Financing Districts Nos. 6, 11-13, and 17-25 to Reflect Increased Project Costs and Increased Bonding Authority within Redevelopment Project No. 1, Creating Tax Increment Financing District No. 26, and Adopting a Tax Increment Financing Plan Relating Thereto.

Motion made by Councilmember Ostwald to open the public hearing. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Tammy Omdal, HRA Development Consultant, presented the request from Roers for TIF assistance for the Moon Plaza redevelopment project along with the proposed TIF Plan. She provided details on the project site, proposed boundaries of the TIF District, and more specific information about the property taxes that would be generated from the proposed project compared to the site in its current condition. She reviewed information on the terms for assistance to the development. She

stated that based on the current market conditions, the project as proposed would not happen solely through private investment in the reasonably foreseeable future. Key steps in the TIF approval process were reviewed.

The Council noted the previous review and discussion of this project that has occurred and recognized that there were no members of the public present to speak tonight. The Council expressed support for the project.

Motion made by Councilmember Ostwald to close the public hearing, Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

10. Resolution No. 2023-16, Modifying the Redevelopment Plan for Redevelopment Project No. 1 and the Tax Increment Financing Plans for Tax Increment Financing Districts Nos. 6, 11-13 and 17-25 to Reflect Increased Project Costs and Increased Bonding Authority within Redevelopment Project No. 1, Creating Tax Increment Financing District No. 26, and Adopting a Tax Increment Financing Plan Relating Thereto

Motion made by Councilmember Tillberry to adopt Resolution No. 2023-16, Modifying the Redevelopment Plan for Redevelopment Project No. 1 and Tax Increment Financing Plans for Tax Increment Financing Districts Nos. 6, 11-13, 17-25 to Reflect Increased Project Costs and Increased Bonding Authority within Redevelopment Project No. 1, Creating Tax Increment Financing District No. 26, and Adopting a Tax Increment Financing Plan Relating Thereto. Seconded by Councilmember Bolkcom.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

11. Resolution No. 2023-18, Approving Ordering of Advertisement for Bids for Moore Lake Park Community Building Project

Mike Maher, Parks and Recreation Director, provided a brief background on the planning and public engagement that has occurred thus far for this project. He provided an overview of the proposed community building.

Jim Kosluchar, Public Works Director, stated that the Public Works, and Parks and Recreation Departments have been working together on the project and noted that the estimated costs are in line with the budget. He provided more details on the proposed bidding method for the project and the tentative schedule.

The Council asked for additional details about the bird safe glass and staff provided more information. The Council also provided input related to the aesthetics of the roof and potential for solar power.

Motion made by Councilmember Ostwald to adopt Resolution No. 2023-18, Approving Ordering of Advertisement for Bids for Moore Lake Park Community Building Project. Seconded by Councilmember Evanson.

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously.

Informal Status Reports

The Council expressed appreciation to the City and County for the additional snow cleanup that has been done with the nicer weather. The Lions Winter Warm-Up event was a well-attended and successful event.

Adjourn

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

Upon a voice vote, all voting aye, Mayor Lund declared the motion carried unanimously and the meeting adjourned at 7:53 p.m.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

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

Title

Receive the Minutes from the City Council Conference Meeting of February 13, 2023

Background

Attached are the minutes from the City Council Conference Meeting of February 13, 2023.

Financial Impact

Recommendation

Receive the minutes from the City Council Conference Meeting of February 13, 2023.

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 Conference Meeting of February 13, 2023

Vision Statement

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



Council Conference Meeting

February 13, 2023

6:00 PM

Fridley City Hall, 7071 University Avenue NE

Minutes

Present

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Ryan Evanson
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Scott Hickok, Community Development Director
Jim Kosluchar, Public Works Director
Mike Maher, Parks and Recreation Director
Joe Starks, Finance Director
Patrick Maghrak, City Assessor

Items for Discussion

1. Assessing Division Update.

Patrick Maghrak, City Assessor reviewed the City's property valuation process and current market valuations and trends. He also discussed the City Council's role as the Local Board of Appeal and Equalization.

2. Review Moore Lake Park Community Building Project.

Mike Maher, Parks and Recreation Director, and Jim Kosluchar, Public Works Director, reviewed the proposal for the Moore Lake Park Building.



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

Submitted By: Mike Maher, Director of Parks and Recreation

Title

Receive the Minutes from the Parks and Recreation Commission Meeting of December 5, 2022

Background

Attached are the minutes from the Parks and Recreation Commission meeting of December 5, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the Parks and Recreation Commission meeting of December 5, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
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Attachments and Other Resources

- Minutes from the Parks and Recreation Commission of December 5, 2022

Vision Statement

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



PARKS AND RECREATION COMMISSION MEETING

December 5, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

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

PRESENT

EB Graham
Peter Borman
Ken Schultz
Shanna Larson
Mike Maher, Parks and Recreation Director

APPROVE PARKS & RECREATION COMMISSION AGENDA FOR DECEMBER 5, 2022

MOTION by Commissioner Larson to APPROVE the December 5, 2022 meeting agenda. SECONDED by Commissioner Schultz. The MOTION PASSED unanimously.

APPROVE PARKS & RECREATION COMMISSION MINUTES

2. Approve Parks and Recreation Commission Minutes of November 7, 2022

MOTION by Commissioner Graham to APPROVE the November 7, 2022 meeting minutes. SECONDED by Commissioner Larson. The MOTION PASSED unanimously.

NEW BUSINESS/ACTION ITEMS

3. Moore Lake Playground Design

Mike Maher, Parks and Recreation Director, summarized the community engagement results noting that Option B stood out as a favorite. He stated that the refined design uses the favorite elements from Option B to configure into the park setting and presented the updated site plan. He reviewed the playground budget, comparing that to the overall budget for the park project. He also provided refined images for the community building design, noting that they are still preliminary in nature.

MOTION by Commissioner Larson to APPROVE the Moore Lake Park final design and proposal for the park and playground as submitted by Flagship Landscape and Structures. SECONDED by Commissioner Graham. The MOTION PASSED unanimously.

The Commission noted construction equipment in the park and asked for an update. Mr. Maher replied that mobilization has begun for the sand iron filter that will be installed to improve the water quality in Moore Lake. He noted that demolition will also begin of the existing building onsite.

STAFF REPORTS

4. Springbrook Nature Center Report

Mr. Maher provided an overview of the fall season activities at the nature center and upcoming winter activities. He also advised of planned maintenance which will close the center from December 24th and January 2nd.

5. Fridley Parks and Recreation Division Report

Mr. Maher provided an overview of the report, highlighting youth and adult programming and activities.

6. Park Maintenance and Construction Report

Mr. Maher reported that the department has been working on getting the ice rinks setup, and weather cooperating, the rinks may be open earlier than anticipated. He reviewed the other activities the department has been working on recently.

Mr. Maher noted that two members of the Commission have expiring terms and thanked Commissioner Larson and Commissioner Gerhard for their contributions to the Commission.

ADJOURNMENT

Commissioner Larson made the MOTION to adjourn the meeting at 7:33 p.m., SECONDED by Commissioner Graham. The MOTION PASSED unanimously.

Respectfully submitted,

Amanda Staple
Recording Secretary



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

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

Title

Resolution No. 2023-21, Approving Gifts, Donations and Sponsorships Received Between January 18, 2023, and February 20, 2023

Background

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

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between January 18, 2023, and February 20, 2023. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

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

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2023-21.

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. 2023-21
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2023-21**Approving Gifts, Donations and Sponsorships for the City of Fridley**

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

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

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

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between January 18, 2023, and February 20, 2023; and

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between January 18, 2023, and February 20, 2023.

Passed and adopted by the City Council of the City of Fridley this 27th day of February, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule No. 1

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/19/2022	SNC	Xcel grant	Springbrook Foundation	\$7,500.00	270
12/22/2022	SNC	Green Roof	Springbrook Foundation	\$67,751.20	270
12/28/2022	Public Safety - Police	Donation for Police K9 Expenses	Coss Family Foundation (St. Paul & MN Foundation)	\$20,000.00	101
12/30/2022	SNC	Donation for Winterfest - Kicksleds	Spring Lake Park Lions	\$1,500.00	270
12/31/2022	SNC	Donation Box Contents	Various	\$127.00	270
1/3/2023	Public Safety - Police	Donation for "Nite to Unite" supplies	MINCO	\$1,000.00	101
1/17/2023	Parks & Recreation - Rec Div	Donation for Winterfest - Kicksleds	Fridley Lions Club	\$1,500.00	101
1/18/2023	Public Safety - Fire	Donation for Fire Prevention Activities	MINCO	\$1,000.00	101
1/25/2023	SNC	Donation Box Contents	Various	\$145.04	270
1/25/2023	SNC	Individual Donation	Jerrilynn Boehland	\$100.00	270



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2023-20, Approving Claims for the Period Ending February 22, 2023

Background

Attached is Resolution No. 2023-20 and the Claims report for the period ending February 22, 2023.

Financial Impact

Included in the budget. The updated report now includes Utility Billing refunds.

Recommendation

Staff recommend the approval of Resolution No. 2023-20.

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. 2023-20
- City Council Claims Report

Vision Statement

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

Resolution No. 2023-20**Approving Claims for the Period Ending February 22, 2023**

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 February 22, 2023, was reviewed by the City Council.

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

Passed and adopted by the City Council of the City of Fridley this 27th day of February, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 6.

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/20/2023 - 02/22/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
01/20/2023	01/31/2023	885	CITY OF FRIDLEY ICMA-457	Accounts Payable	Pending Clear	EFT	-24,329.47
01/20/2023	01/31/2023	886	CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Pending Clear	EFT	-60.00
01/20/2023	01/31/2023	887	CITY OF FRIDLEY ICMA-RHS	Accounts Payable	Pending Clear	EFT	-3,613.48
01/20/2023	01/31/2023	888	CITY OF FRIDLEY ICMA-ROTH	Accounts Payable	Pending Clear	EFT	-4,753.06
01/20/2023	01/31/2023	DFT0004208	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Pending Clear	Bank Draft	-1,539.23
01/20/2023	01/31/2023	DFT0004209	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Pending Clear	Bank Draft	-1,361.80
01/20/2023	01/31/2023	DFT0004212	OPTUM BANK (HSA)	Accounts Payable	Pending Clear	Bank Draft	-3,867.34
01/20/2023	01/31/2023	DFT0004213	OPTUM BANK (HSA)	Accounts Payable	Pending Clear	Bank Draft	-2,900.00
01/20/2023	01/31/2023	DFT0004214	PERA - PUBLIC EMPLOYEES	Accounts Payable	Pending Clear	Bank Draft	-44,534.17
01/20/2023	01/31/2023	DFT0004215	PERA - PUBLIC EMPLOYEES	Accounts Payable	Pending Clear	Bank Draft	-164.46
01/20/2023	01/31/2023	DFT0004216	PERA - PUBLIC EMPLOYEES	Accounts Payable	Pending Clear	Bank Draft	-59,986.50
01/20/2023	01/31/2023	DFT0004217	121 BENEFITS	Accounts Payable	Pending Clear	Bank Draft	-850.00
01/20/2023	01/31/2023	DFT0004218	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Pending Clear	Bank Draft	-40,647.32
01/20/2023	01/31/2023	DFT0004219	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Pending Clear	Bank Draft	-17,189.86
01/20/2023	01/31/2023	DFT0004220	MINN DEPARTMENT OF REVENUE - PAYROLL TAXES	Accounts Payable	Pending Clear	Bank Draft	-27,885.95
01/20/2023	01/31/2023	DFT0004221	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Pending Clear	Bank Draft	-64,588.27
01/20/2023	01/31/2023	DFT0004243	BLUE CROSS BLUE SHIELD OF MN	Accounts Payable	Pending Clear	Bank Draft	-140,397.98
01/23/2023		199367	ADVANCE COMPANIES INC	Accounts Payable	Outstanding	Check	-308.40
01/23/2023		199368	ANIMAL HUMANE SOCIETY	Accounts Payable	Outstanding	Check	-2,480.00
01/23/2023		199369	ANOKA COUNTY CHIEFS OF POLICE ASSOC	Accounts Payable	Outstanding	Check	-828.00
01/23/2023		199370	ANOKA COUNTY FIRE PROTECTION COUNCIL	Accounts Payable	Outstanding	Check	-700.00
01/23/2023		199371	ANOKA COUNTY TREASURY OFFICE	Accounts Payable	Outstanding	Check	-12.36
01/23/2023		199372	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-412.40
01/23/2023		199373	AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-1,191.31
01/23/2023		199374	BARR ENGINEERING	Accounts Payable	Outstanding	Check	-8,641.50
01/23/2023		199375	BATTERIES PLUS	Accounts Payable	Outstanding	Check	-75.54
01/23/2023		199376	BLAINE BROTHERS	Accounts Payable	Outstanding	Check	-567.50
01/23/2023		199377	CARDINAL INVESTIGATIONS	Accounts Payable	Outstanding	Check	-1,380.00
01/23/2023		199378	CENTRAL HYDRAULICS INC	Accounts Payable	Outstanding	Check	-110.88
01/23/2023		199379	CENTURY LINK	Accounts Payable	Outstanding	Check	-67.84
01/23/2023		199380	CITIZENPRIME LLC/FIREPENNY	Accounts Payable	Outstanding	Check	-913.00
01/23/2023	01/30/2023	199381	CLAUSON, ROBERT INC	Accounts Payable	Pending Clear	Check	-18,322.32
01/23/2023		199382	COMCAST/XFINITY	Accounts Payable	Outstanding	Check	-1,420.66
01/23/2023		199383	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-29,701.00
01/23/2023		199384	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-315.64
01/23/2023		199385	FRIENDLY CHEVROLET INC	Accounts Payable	Outstanding	Check	-4.50

Bank Transaction Report

Issued Date Range

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2023	01/30/2023	199386	GENUINE PARTS CO/NAPA	Accounts Payable	Pending Clear	Check	-170.87
01/23/2023		199387	GOPHER STATE ONE-CALL INC	Accounts Payable	Outstanding	Check	-50.00
01/23/2023		199388	GREAT AMERICAN INSURANCE COMPANIES	Accounts Payable	Outstanding	Check	-11,621.00
01/23/2023		199389	GROTH SEWER & WATER LLC	Accounts Payable	Outstanding	Check	-8,000.00
01/23/2023		199390	HYDRA RAM UNLIMITED	Accounts Payable	Outstanding	Check	-279.31
01/23/2023		199391	HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	-967.69
01/23/2023		199392	INDELCO PLASTICS CORPORATION	Accounts Payable	Outstanding	Check	-1,019.78
01/23/2023		199393	MEG CORP	Accounts Payable	Outstanding	Check	-950.00
01/23/2023		199394	METRO CHIEF FIRE OFFICERS ASSN	Accounts Payable	Outstanding	Check	-300.00
01/23/2023	01/31/2023	199395	METROPOLITAN COUNCIL (SAC CHARGES) Reversal	Accounts Payable	Pending Clear	Check Reversal	4,870.60
01/23/2023	01/31/2023	199395	METROPOLITAN COUNCIL (SAC CHARGES)	Accounts Payable	Pending Clear	Check	-4,870.60
01/23/2023		199396	MINN DEPT OF ADMINISTRATION	Accounts Payable	Outstanding	Check	-375.00
01/23/2023	01/31/2023	199397	MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Pending Clear	Check	-1,178.17
01/23/2023	01/30/2023	199398	MINN DEPT OF NATURAL RESOURCES-OMB	Accounts Payable	Pending Clear	Check	-290.00
01/23/2023		199399	MINN DEPT OF PUBLIC SAFETY-DVS RENEWALS	Accounts Payable	Outstanding	Check	-29.75
01/23/2023		199400	MINN UNEMPLOYMENT FUND	Accounts Payable	Outstanding	Check	-1,109.70
01/23/2023		199401	MINNESOTA AG POWER INC/MIDWEST MACHINERY	Accounts Payable	Outstanding	Check	-14,521.88
01/23/2023		199402	NORTH CENTRAL INTERNATIONAL	Accounts Payable	Outstanding	Check	-579.10
01/23/2023	01/26/2023	199403	SCHULTE, MARK	Accounts Payable	Pending Clear	Check	-199.75
01/23/2023		199404	SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Outstanding	Check	-500.00
01/23/2023		199405	SUBURBAN TIRE WHOLESALE INC	Accounts Payable	Outstanding	Check	-500.64
01/23/2023		199406	VALLEY-RICH CO INC	Accounts Payable	Outstanding	Check	-5,648.25
01/23/2023		199407	VISUAL LABS INC	Accounts Payable	Outstanding	Check	-40,752.00
01/23/2023		199408	WSB & ASSOCIATES INC	Accounts Payable	Outstanding	Check	-8,681.75
01/23/2023	01/31/2023	199409	XCEL ENERGY	Accounts Payable	Pending Clear	Check	-43,300.09
01/23/2023	01/27/2023	199430	METROPOLITAN COUNCIL (SAC CHARGES)	Accounts Payable	Pending Clear	Check	-4,920.30
01/25/2023	01/31/2023	DFT0004254	US BANK (P-CARDS)	Accounts Payable	Pending Clear	Bank Draft	-33,091.18
01/25/2023	01/31/2023	DFT0004255	US BANK (P-CARDS)	Accounts Payable	Pending Clear	Bank Draft	-13,801.94
01/30/2023		DFT0004234	BOND TRUST SERVICES (BOND WIRE)	Accounts Payable	Outstanding	Bank Draft	-124,393.75
01/30/2023		DFT0004235	BOND TRUST SERVICES (BOND WIRE)	Accounts Payable	Outstanding	Bank Draft	-2,246,431.25
01/30/2023		DFT0004236	BOND TRUST SERVICES (BOND WIRE)	Accounts Payable	Outstanding	Bank Draft	-605,556.25
01/30/2023		DFT0004237	BOND TRUST SERVICES (BOND WIRE)	Accounts Payable	Outstanding	Bank Draft	-825,125.00
01/31/2023		199431	ABLE HOSE & RUBBER	Accounts Payable	Outstanding	Check	-35.20
01/31/2023		199432	AMERICAN ENGINEERING TESTING	Accounts Payable	Outstanding	Check	-4,035.00
01/31/2023		199433	AMERICAN SOLUTIONS FOR BUSINESS	Accounts Payable	Outstanding	Check	-41.03
01/31/2023		199434	ANCOM COMMUNICATIONS INC	Accounts Payable	Outstanding	Check	-12,419.00
01/31/2023		199435	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-348.21
01/31/2023		199436	ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-596.46
01/31/2023		199437	AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-142.58
01/31/2023		199438	BEISSWENGER'S HARDWARE	Accounts Payable	Outstanding	Check	-9.28
01/31/2023		199439	BOLTON & MENK INC	Accounts Payable	Outstanding	Check	-13,365.00
01/31/2023		199440	BOUND TREE MEDICAL LLC	Accounts Payable	Outstanding	Check	-112.46
01/31/2023		199441	BROADWAY AWARDS	Accounts Payable	Outstanding	Check	-585.76

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/31/2023		199442	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-4,789.85
01/31/2023		199443	CENTURY LINK	Accounts Payable	Outstanding	Check	-60.05
01/31/2023		199444	CIVICPLUS	Accounts Payable	Outstanding	Check	-70.99
01/31/2023		199445	COMO LUBE & SUPPLIES INC	Accounts Payable	Outstanding	Check	-132.50
01/31/2023		199446	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-1,007.65
01/31/2023		199447	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-390.96
01/31/2023		199448	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-34.20
01/31/2023		199449	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-3,955.07
01/31/2023		199450	EMERGENCY APPARATUS MAINT	Accounts Payable	Outstanding	Check	-732.48
01/31/2023		199451	FAUL PSYCHOLOGICAL PLLC	Accounts Payable	Outstanding	Check	-3,100.00
01/31/2023		199452	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-698.85
01/31/2023		199453	FLUID INTERIORS LLC	Accounts Payable	Outstanding	Check	-350.96
01/31/2023		199454	FRIDLEY COMMUNITY EDUCATION	Accounts Payable	Outstanding	Check	-16,200.00
01/31/2023		199455	GARELICK STEEL CO	Accounts Payable	Outstanding	Check	-92.27
01/31/2023		199456	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-251.76
01/31/2023		199457	GROTH SEWER & WATER LLC	Accounts Payable	Outstanding	Check	-10,000.00
01/31/2023		199458	HAMMER SPORTS LLC	Accounts Payable	Outstanding	Check	-462.00
01/31/2023		199459	HAWKINS INC	Accounts Payable	Outstanding	Check	-2,947.54
01/31/2023		199460	HENNEPIN COUNTY	Accounts Payable	Outstanding	Check	-700.00
01/31/2023		199461	LEAGUE OF MINNESOTA CITIES	Accounts Payable	Outstanding	Check	-4,140.00
01/31/2023		199462	LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-2,986.71
01/31/2023		199463	MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-201.70
01/31/2023		199464	METRO VOLLEYBALL OFFICIALS ASSOCIATION	Accounts Payable	Outstanding	Check	-578.00
01/31/2023		199465	MID-STATES ORGANIZED CRIME INFO CENTER - MOCIC	Accounts Payable	Outstanding	Check	-200.00
01/31/2023		199466	MINN IT	Accounts Payable	Outstanding	Check	-128.10
01/31/2023		199467	NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	-55.24
01/31/2023		199468	NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	-1,237.20
01/31/2023		199469	ON SITE COMPANIES	Accounts Payable	Outstanding	Check	-999.00
01/31/2023		199470	QP MARKETING	Accounts Payable	Outstanding	Check	-328.50
01/31/2023		199471	QUADIENT FINANCE USA INC	Accounts Payable	Outstanding	Check	-700.45
01/31/2023		199472	RAPIT PRINTING	Accounts Payable	Outstanding	Check	-882.74
01/31/2023		199473	STRATEGIC INSIGHTS INC	Accounts Payable	Outstanding	Check	-1,200.00
01/31/2023		199474	STREICHER'S	Accounts Payable	Outstanding	Check	-3,346.78
01/31/2023		199475	SUPPLY SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-226.02
01/31/2023		199476	TAHO SPORTSWEAR	Accounts Payable	Outstanding	Check	-42.50
01/31/2023		199477	T-MOBILE	Accounts Payable	Outstanding	Check	-125.00
01/31/2023		199478	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-480.12
01/31/2023		199479	WATER CONSERVATION SERVICE INC	Accounts Payable	Outstanding	Check	-1,237.95
01/31/2023		199480	WINTER INDUSTRIES/METRO GARAGE DOOR	Accounts Payable	Outstanding	Check	-9,780.00
01/31/2023		199481	YALE MECHANICAL INC	Accounts Payable	Outstanding	Check	-3,994.16
02/01/2023		199483	FRIDLEY FIRE RELIEF ASSOC	Accounts Payable	Outstanding	Check	-125.00
02/01/2023		199484	FRIDLEY POLICE ASSOCIATION	Accounts Payable	Outstanding	Check	-192.00
02/01/2023		199485	LAW ENFORCEMENT LABOR SERVICES	Accounts Payable	Outstanding	Check	-2,928.30

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02/01/2023		199486	LEGALSHIELD	Accounts Payable	Outstanding	Check	-455.55
02/01/2023		199487	MINN CHILD SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-817.71
02/01/2023		199488	NCPERS MINNESOTA-478000	Accounts Payable	Outstanding	Check	-624.00
02/01/2023		DFT0004256	SVAP II FRIDLEY MARKET LLC	Accounts Payable	Outstanding	Bank Draft	-19,364.29
02/02/2023		199489	56 BREWING LLC	Accounts Payable	Outstanding	Check	-488.00
02/02/2023		199490	AMERICAN BOTTLING COMPANY	Accounts Payable	Outstanding	Check	-774.40
02/02/2023		199491	ARTISAN BEER COMPANY	Accounts Payable	Outstanding	Check	-6,652.53
02/02/2023		199492	BELLBOY CORPORATION	Accounts Payable	Outstanding	Check	-5,906.51
02/02/2023		199493	BLUE CLOUD DISTRIBUTION OF MN	Accounts Payable	Outstanding	Check	-263.50
02/02/2023		199494	BOURGET IMPORTS	Accounts Payable	Outstanding	Check	-806.00
02/02/2023		199495	BREAKTHRU BEVERAGE BEER LLC	Accounts Payable	Outstanding	Check	-110,327.90
02/02/2023		199496	BREAKTHRU BEVERAGE WINE & SPIRITS	Accounts Payable	Outstanding	Check	-36,566.05
02/02/2023		199497	BROKEN CLOCK BREWING COOPERATIVE	Accounts Payable	Outstanding	Check	-396.00
02/02/2023		199498	CAPITOL BEVERAGE SALES	Accounts Payable	Outstanding	Check	-38,086.38
02/02/2023		199499	CLEAR RIVER BEVERAGE	Accounts Payable	Outstanding	Check	-940.65
02/02/2023		199500	COCA-COLA DISTRIBUTION	Accounts Payable	Outstanding	Check	-1,605.56
02/02/2023		199501	DAILEY DATA & ASSOCIATES	Accounts Payable	Outstanding	Check	-135.00
02/02/2023		199502	DREKKER BREWING COMPANY	Accounts Payable	Outstanding	Check	-904.50
02/02/2023		199503	GRAPE BEGINNINGS / WINEBOW	Accounts Payable	Outstanding	Check	-1,066.00
02/02/2023		199504	HOHENSTEINS INC	Accounts Payable	Outstanding	Check	-6,828.70
02/02/2023		199505	INBOUND BREWCO	Accounts Payable	Outstanding	Check	-213.50
02/02/2023		199506	INVICTUS BREWING	Accounts Payable	Outstanding	Check	-140.00
02/02/2023		199507	JOHNSON BROTHERS LIQUOR	Accounts Payable	Outstanding	Check	-169,520.12
02/02/2023		199508	MATTSON ICE	Accounts Payable	Outstanding	Check	-406.15
02/02/2023		199509	MEGA BEER LLC	Accounts Payable	Outstanding	Check	-931.30
02/02/2023		199510	MILK AND HONEY CIDERS	Accounts Payable	Outstanding	Check	-428.00
02/02/2023		199511	MODIST BREWING CO LLC	Accounts Payable	Outstanding	Check	-228.00
02/02/2023		199512	PAUSTIS WINE COMPANY	Accounts Payable	Outstanding	Check	-2,684.50
02/02/2023		199513	PEPSI COLA BOTTLING CO	Accounts Payable	Outstanding	Check	-389.50
02/02/2023		199514	PHILLIPS WINE & SPIRITS	Accounts Payable	Outstanding	Check	-31,956.67
02/02/2023		199515	PORTAGE BREWING COMPANY	Accounts Payable	Outstanding	Check	-862.50
02/02/2023		199516	PRYES BREWING	Accounts Payable	Outstanding	Check	-489.00
02/02/2023		199517	QUALITY REFRIGERATION SERVICE	Accounts Payable	Outstanding	Check	-332.09
02/02/2023		199518	RED BULL DISTRIBUTION	Accounts Payable	Outstanding	Check	-1,103.75
02/02/2023		199519	SMALL LOT MN	Accounts Payable	Outstanding	Check	-449.00
02/02/2023		199520	SOUTHERN WINE / SOUTHERN GLAZERS	Accounts Payable	Outstanding	Check	-51,842.33
02/02/2023		199521	SP3 LLC - PEQUOD DISTRIBUTING	Accounts Payable	Outstanding	Check	-1,611.50
02/02/2023		199522	URBAN GROWLER BREWING COMPANY LLC	Accounts Payable	Outstanding	Check	-230.99
02/02/2023		199523	VINOCOPIA INC	Accounts Payable	Outstanding	Check	-2,734.96
02/02/2023		199524	WINE COMPANY	Accounts Payable	Outstanding	Check	-2,222.62
02/02/2023		199525	WINE MERCHANTS	Accounts Payable	Outstanding	Check	-993.45
02/02/2023		199526	Z WINES USA	Accounts Payable	Outstanding	Check	-269.00
02/03/2023		199527	INSTRUMENTAL RESEARCH INC	Accounts Payable	Outstanding	Check	-405.00

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02/03/2023		889	CITY OF FRIDLEY ICMA-457	Accounts Payable	Outstanding	EFT	-23,952.92
02/03/2023		890	CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	-60.00
02/03/2023		891	CITY OF FRIDLEY ICMA-RHS	Accounts Payable	Outstanding	EFT	-3,613.48
02/03/2023		892	CITY OF FRIDLEY ICMA-ROTH	Accounts Payable	Outstanding	EFT	-4,656.91
02/03/2023		DFT0004240	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,539.23
02/03/2023		DFT0004241	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,079.62
02/03/2023		DFT0004242	DELTA DENTAL PLAN OF MINNESOTA	Accounts Payable	Outstanding	Bank Draft	-8,912.47
02/03/2023		DFT0004244	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-3,817.34
02/03/2023		DFT0004245	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-2,960.66
02/03/2023		DFT0004246	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-43,683.64
02/03/2023		DFT0004247	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.46
02/03/2023		DFT0004248	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-59,411.18
02/03/2023		DFT0004249	121 BENEFITS	Accounts Payable	Outstanding	Bank Draft	-850.00
02/03/2023		DFT0004250	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-39,107.02
02/03/2023		DFT0004251	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-15,103.56
02/03/2023		DFT0004252	MINN DEPARTMENT OF REVENUE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-22,709.77
02/03/2023		DFT0004253	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-49,965.80
02/06/2023		199528	ANOKA COUNTY PROP RECORDS/TAXATION	Accounts Payable	Outstanding	Check	-46.00
02/06/2023		199529	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-636.97
02/06/2023		199530	ASSOC OF MINNESOTA COUNTIES-MCCFMA	Accounts Payable	Outstanding	Check	-350.00
02/06/2023		199531	BARTON SAND & GRAVEL CO	Accounts Payable	Outstanding	Check	-2,497.64
02/06/2023		199532	BENSON, JEANNIE	Accounts Payable	Outstanding	Check	-569.48
02/06/2023		199533	BLUEBEAM INC	Accounts Payable	Outstanding	Check	-2,340.00
02/06/2023		199534	BOB'S PRODUCE RANCH	Accounts Payable	Outstanding	Check	-20.42
02/06/2023		199535	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-2,418.49
02/06/2023		199536	CLAUSON, ROBERT INC	Accounts Payable	Outstanding	Check	-7,212.00
02/06/2023		199537	COMO LUBE & SUPPLIES INC	Accounts Payable	Outstanding	Check	-623.95
02/06/2023		199538	COMPASS MINERALS	Accounts Payable	Outstanding	Check	-25,762.22
02/06/2023		199539	COSTAR REALTY INFORMATION	Accounts Payable	Outstanding	Check	-430.00
02/06/2023		199540	CULLIGAN	Accounts Payable	Outstanding	Check	-268.65
02/06/2023		199541	FLUID INTERIORS LLC	Accounts Payable	Outstanding	Check	-3,230.50
02/06/2023		199542	FORCE AMERICA DISTRIBUTING / PRECISE MRM LLC	Accounts Payable	Outstanding	Check	-429.01
02/06/2023		199543	GOPHER STATE ONE-CALL INC	Accounts Payable	Outstanding	Check	-108.00
02/06/2023		199544	GRAPHIC SOLUTIONS GROUP INC	Accounts Payable	Outstanding	Check	-1,019.45
02/06/2023		199545	HEALTH PARTNERS	Accounts Payable	Outstanding	Check	-6,076.00
02/06/2023		199546	HIRERIGHT LLC	Accounts Payable	Outstanding	Check	-20.70
02/06/2023		199547	HI-TECH REFRIGERATION	Accounts Payable	Outstanding	Check	-6,192.00
02/06/2023		199548	INTL INST OF MUNICIPAL CLERKS-IIMC	Accounts Payable	Outstanding	Check	-225.00
02/06/2023		199549	JASONS JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	-3,100.00
02/06/2023		199550	JB PICTURE FRAMING STUDIO	Accounts Payable	Outstanding	Check	-302.00
02/06/2023		199551	KENNEDY & GRAVEN CHARTERED	Accounts Payable	Outstanding	Check	-9,551.61
02/06/2023		199552	LEAGUE OF MINNESOTA CITIES	Accounts Payable	Outstanding	Check	-15.00
02/06/2023		199553	LEPAGE & SONS	Accounts Payable	Outstanding	Check	-1,014.30

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02/06/2023		199554	MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	-16.33
02/06/2023		199555	MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-40.91
02/06/2023		199556	METRO-INET	Accounts Payable	Outstanding	Check	-4,563.00
02/06/2023		199557	METROPOLITAN COUNCIL	Accounts Payable	Outstanding	Check	-475.00
02/06/2023		199558	MINN POLLUTION CONTROL AGENCY-MPCA	Accounts Payable	Outstanding	Check	-315.00
02/06/2023		199559	MINNESOTA METRO NORTH TOURISM BUREAU	Accounts Payable	Outstanding	Check	-8,200.85
02/06/2023		199560	MSSA - MN STR SUPERINTENDENT ASSN	Accounts Payable	Outstanding	Check	-125.00
02/06/2023		199561	NEW BRIGHTON, CITY OF	Accounts Payable	Outstanding	Check	-1,650.41
02/06/2023		199562	NFP INSURANCE SERVICES INC	Accounts Payable	Outstanding	Check	-678.75
02/06/2023		199563	SHRED RIGHT	Accounts Payable	Outstanding	Check	-65.62
02/06/2023		199564	SUPPLY SOLUTIONS LLC	Accounts Payable	Outstanding	Check	-420.03
02/06/2023		199565	TOTAL ENERGY SYSTEMS	Accounts Payable	Outstanding	Check	-3,026.33
02/06/2023		199566	UNITED SURFACE PREPARATION INC	Accounts Payable	Outstanding	Check	-107.50
02/06/2023		199567	VADOS BAIT/FISHER	Accounts Payable	Outstanding	Check	-103.10
02/06/2023		199568	WARGO NATURE CENTER	Accounts Payable	Outstanding	Check	-300.00
02/06/2023		199569	WHEELER HARDWARE CO	Accounts Payable	Outstanding	Check	-207.87
02/06/2023		199570	XCEL ENERGY	Accounts Payable	Outstanding	Check	-6,881.56
02/08/2023		199571	BENEFIT RESOURCE LLC	Accounts Payable	Outstanding	Check	-981.50
02/08/2023		199572	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-114.25
02/08/2023		199573	COTTENS' INC	Accounts Payable	Outstanding	Check	-37.99
02/08/2023		199574	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-2,817.61
02/08/2023		199575	GARELICK STEEL CO	Accounts Payable	Outstanding	Check	-92.27
02/08/2023		199576	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-209.29
02/08/2023		199577	HAMMER SPORTS LLC	Accounts Payable	Outstanding	Check	-1,056.00
02/08/2023		199578	HYDRAULIC SPECIALTY CO	Accounts Payable	Outstanding	Check	-81.65
02/08/2023		199579	ISTATE TRUCK CENTER	Accounts Payable	Outstanding	Check	-72.61
02/08/2023		199580	LEAGUE OF MN CITIES INS TRUST	Accounts Payable	Outstanding	Check	-1,515.94
02/08/2023		199581	MANSFIELD OIL COMPANY	Accounts Payable	Outstanding	Check	-9,140.41
02/08/2023		199582	MENARDS - FRIDLEY	Accounts Payable	Outstanding	Check	-55.48
02/08/2023		199583	MINN OCCUPATIONAL HEALTH	Accounts Payable	Outstanding	Check	-204.00
02/08/2023		199584	NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	-283.33
02/08/2023		199585	NYKANEN, ANDREW	Accounts Payable	Outstanding	Check	-3,542.40
02/08/2023		199586	O'REILLY AUTO PARTS	Accounts Payable	Outstanding	Check	-67.65
02/08/2023		199587	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-335.34
02/14/2023		199588	ADVANCE COMPANIES INC	Accounts Payable	Outstanding	Check	-413.15
02/14/2023		199589	AMERICAN SOLUTIONS FOR BUSINESS	Accounts Payable	Outstanding	Check	-23.74
02/14/2023		199590	ANOKA COUNTY TREASURY OFFICE	Accounts Payable	Outstanding	Check	-302.99
02/14/2023		199591	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-376.59
02/14/2023		199592	BARR ENGINEERING	Accounts Payable	Outstanding	Check	-9,040.00
02/14/2023		199593	BEISSWENGER'S HARDWARE	Accounts Payable	Outstanding	Check	-16.64
02/14/2023		199594	BLAKE DRILLING COMPANY INC	Accounts Payable	Outstanding	Check	-11,127.00
02/14/2023		199595	BOB'S PRODUCE RANCH	Accounts Payable	Outstanding	Check	-32.76
02/14/2023		199596	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-3,221.22

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02/14/2023		199597	CENTRAL RENTAL CO	Accounts Payable	Outstanding	Check	-78.09
02/14/2023		199598	CENTURY LINK	Accounts Payable	Outstanding	Check	-1,994.94
02/14/2023		199599	CMT JANITORIAL SERVICES	Accounts Payable	Outstanding	Check	-3,430.00
02/14/2023		199600	COMCAST/XFINITY	Accounts Payable	Outstanding	Check	-317.21
02/14/2023		199601	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-29,701.00
02/14/2023		199602	CORE & MAIN LP	Accounts Payable	Outstanding	Check	-230.04
02/14/2023		199603	ECOSAFE ZERO WASTE USA INC	Accounts Payable	Outstanding	Check	-58.28
02/14/2023		199604	EDEN PRAIRIE, CITY OF	Accounts Payable	Outstanding	Check	-10,730.00
02/14/2023		199605	EMERGENCY AUTOMOTIVE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-975.00
02/14/2023		199606	ERICKSON ENGINEERING	Accounts Payable	Outstanding	Check	-1,350.00
02/14/2023		199607	FRIENDLY CHEVROLET INC	Accounts Payable	Outstanding	Check	-22.67
02/14/2023		199608	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-182.16
02/14/2023		199609	HAWKINS INC	Accounts Payable	Outstanding	Check	-280.39
02/14/2023		199610	INSTRUMENTAL RESEARCH INC	Accounts Payable	Outstanding	Check	-352.00
02/14/2023		199611	JOHNSON FITNESS & WELLNESS / 2ND WIND EXERCISE EQUIP	Accounts Payable	Outstanding	Check	-309.00
02/14/2023		199612	LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-64.23
02/14/2023		199613	MANSFIELD OIL COMPANY	Accounts Payable	Outstanding	Check	-13,521.90
02/14/2023		199614	MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	-59.25
02/14/2023		199615	METROPOLITAN COUNCIL (SAC CHARGES)	Accounts Payable	Outstanding	Check	-7,380.45
02/14/2023		199616	MINN DEPT OF LABOR & INDUSTRY	Accounts Payable	Outstanding	Check	-1,750.75
02/14/2023		199617	NORTHERN TOOL & EQUIPMENT	Accounts Payable	Outstanding	Check	-572.70
02/14/2023		199618	RECYCLE TECHNOLOGIES INC	Accounts Payable	Outstanding	Check	-145.95
02/14/2023		199619	REPUBLIC SERVICES #899	Accounts Payable	Outstanding	Check	-28,085.07
02/14/2023		199620	REVSPRING INC	Accounts Payable	Outstanding	Check	-3,615.20
02/14/2023		199621	STANDARD INSURANCE COMPANY LTD/STD	Accounts Payable	Outstanding	Check	-7,020.31
02/14/2023		199622	STANDARD SPRING PARTS	Accounts Payable	Outstanding	Check	-2,246.74
02/14/2023		199623	SUBURBAN TIRE WHOLESALE INC	Accounts Payable	Outstanding	Check	-1,592.98
02/14/2023		199624	TESSMAN COMPANY	Accounts Payable	Outstanding	Check	-542.50
02/14/2023		199625	TIMESAVER OFF SITE SECRETARIAL INC	Accounts Payable	Outstanding	Check	-159.00
02/14/2023		199626	UNIQUE PAVING MATERIALS	Accounts Payable	Outstanding	Check	-4,125.10
02/14/2023		199627	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-1,891.31
02/14/2023		199628	XCEL ENERGY	Accounts Payable	Outstanding	Check	-31.74
02/15/2023		199629	SCHLOSSER, EMILY	Accounts Payable	Outstanding	Check	-185.00
02/15/2023		199630	WILSON, CHAD	Accounts Payable	Outstanding	Check	-185.00
02/15/2023		199631	FRIDLEY FIRE RELIEF ASSOC	Accounts Payable	Outstanding	Check	-750.00
02/15/2023		199632	FRIDLEY POLICE ASSOCIATION	Accounts Payable	Outstanding	Check	-196.00
02/15/2023		199633	MINN CHILD SUPPORT PAYMENT CENTER	Accounts Payable	Outstanding	Check	-817.71
02/17/2023		893	CITY OF FRIDLEY ICMA-457	Accounts Payable	Outstanding	EFT	-23,705.85
02/17/2023		894	CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS	Accounts Payable	Outstanding	EFT	-60.00
02/17/2023		895	CITY OF FRIDLEY ICMA-RHS	Accounts Payable	Outstanding	EFT	-3,463.48
02/17/2023		896	CITY OF FRIDLEY ICMA-ROTH	Accounts Payable	Outstanding	EFT	-4,541.53
02/17/2023		DFT0004257	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,539.23
02/17/2023		DFT0004258	EMPOWER RETIREMENT (for MN/MSRS)	Accounts Payable	Outstanding	Bank Draft	-1,063.71

Bank Transaction Report

Issued Date Range

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/17/2023		DFT0004261	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-3,817.34
02/17/2023		DFT0004262	OPTUM BANK (HSA)	Accounts Payable	Outstanding	Bank Draft	-2,960.66
02/17/2023		DFT0004263	MINNESOTA DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-445.13
02/17/2023		DFT0004264	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-43,638.45
02/17/2023		DFT0004265	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-164.46
02/17/2023		DFT0004266	PERA - PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-56,922.63
02/17/2023		DFT0004267	BENEFIT RESOURCE LLC	Accounts Payable	Outstanding	Bank Draft	-1,000.00
02/17/2023		DFT0004268	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-44,590.44
02/17/2023		DFT0004269	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-16,117.28
02/17/2023		DFT0004270	MINN DEPARTMENT OF REVENUE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-23,280.35
02/17/2023		DFT0004271	INTERNAL REVENUE SERVICE - PAYROLL TAXES	Accounts Payable	Outstanding	Bank Draft	-50,151.42
02/22/2023		199650	ALLIANCE PARTS / BOYER TRUCKS INC	Accounts Payable	Outstanding	Check	-181.27
02/22/2023		199651	ALLIED MEDICAL TRAINING	Accounts Payable	Outstanding	Check	-2,145.00
02/22/2023		199652	ANCOM COMMUNICATIONS INC	Accounts Payable	Outstanding	Check	-329.50
02/22/2023		199653	ANOKA COUNTY TREASURY OFFICE	Accounts Payable	Outstanding	Check	-180.00
02/22/2023		199654	ARAMARK UNIFORM SERVICES	Accounts Payable	Outstanding	Check	-472.03
02/22/2023		199655	ASPEN MILLS INC	Accounts Payable	Outstanding	Check	-3,001.47
02/22/2023		199656	AT & T WIRELESS SERVICE	Accounts Payable	Outstanding	Check	-275.00
02/22/2023		199657	AUTONATION FORD WHITE BEAR LAKE	Accounts Payable	Outstanding	Check	-626.54
02/22/2023		199658	BARR ENGINEERING	Accounts Payable	Outstanding	Check	-6,614.50
02/22/2023		199659	BARTON SAND & GRAVEL CO	Accounts Payable	Outstanding	Check	-1,971.67
02/22/2023		199660	BLAINE, CITY OF	Accounts Payable	Outstanding	Check	-549.92
02/22/2023		199661	BOUND TREE MEDICAL LLC	Accounts Payable	Outstanding	Check	-71.94
02/22/2023		199662	BROADWAY AWARDS	Accounts Payable	Outstanding	Check	-171.50
02/22/2023		199663	CARE RESOURCE CONNECTION	Accounts Payable	Outstanding	Check	-2,000.00
02/22/2023		199664	CENTERPOINT ENERGY-MINNEGASCO	Accounts Payable	Outstanding	Check	-11,785.14
02/22/2023		199665	CERES ENVIRONMENTAL INC	Accounts Payable	Outstanding	Check	-725.00
02/22/2023		199666	CLAREY'S SAFETY EQUIP INC	Accounts Payable	Outstanding	Check	-597.08
02/22/2023		199667	COMPASS MINERALS	Accounts Payable	Outstanding	Check	-14,328.77
02/22/2023		199668	COON RAPIDS, CITY OF	Accounts Payable	Outstanding	Check	-7.32
02/22/2023		199669	DATAWORKS PLUS LLC	Accounts Payable	Outstanding	Check	-485.00
02/22/2023		199670	EMC EQUIPMENT MANAGEMENT COMPANY	Accounts Payable	Outstanding	Check	-700.00
02/22/2023		199671	EMERGENCY AUTOMOTIVE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,396.06
02/22/2023		199672	ERICKSON, PATTY	Accounts Payable	Outstanding	Check	-50,000.00
02/22/2023		199673	FAUL PSYCHOLOGICAL PLLC	Accounts Payable	Outstanding	Check	-6,350.00
02/22/2023		199674	FIELD TRAINING SOLUTIONS	Accounts Payable	Outstanding	Check	-95.00
02/22/2023		199675	FLEET PRIDE TRUCK & TRAILER PARTS	Accounts Payable	Outstanding	Check	-459.89
02/22/2023		199676	FRIENDLY CHEVROLET INC	Accounts Payable	Outstanding	Check	-3,051.04
02/22/2023		199677	GENUINE PARTS CO/NAPA	Accounts Payable	Outstanding	Check	-135.49
02/22/2023		199678	GSSC GENERAL SECURITY SERVICES	Accounts Payable	Outstanding	Check	-58.56
02/22/2023		199679	HAWKINS INC	Accounts Payable	Outstanding	Check	-140.00
02/22/2023		199680	HILDI INC	Accounts Payable	Outstanding	Check	-800.00
02/22/2023		199681	HOME DEPOT CREDIT SERVICES	Accounts Payable	Outstanding	Check	-77.22

Bank Transaction Report

Issued Date Range

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/22/2023		199682	K & S ENGRAVING LLC	Accounts Payable	Outstanding	Check	-95.00
02/22/2023		199683	KIESLER'S POLICE SUPPLY INC	Accounts Payable	Outstanding	Check	-14,938.70
02/22/2023		199684	KONE INC	Accounts Payable	Outstanding	Check	-557.75
02/22/2023		199685	LOFFLER COMPANIES-131511	Accounts Payable	Outstanding	Check	-179.09
02/22/2023		199686	MAC QUEEN EMERGENCY	Accounts Payable	Outstanding	Check	-47.99
02/22/2023		199687	MADDEN GALANTER HANSEN LLP	Accounts Payable	Outstanding	Check	-1,366.20
02/22/2023		199688	MC TOOL & SAFETY	Accounts Payable	Outstanding	Check	-27.72
02/22/2023		199689	METROPOLITAN COUNCIL	Accounts Payable	Outstanding	Check	-434,336.81
02/22/2023		199690	MINN STATE FIRE CHIEFS ASSOC	Accounts Payable	Outstanding	Check	-400.00
02/22/2023		199691	NUSS TRUCK AND EQUIPMENT	Accounts Payable	Outstanding	Check	-298.30
02/22/2023		199692	ON SITE COMPANIES	Accounts Payable	Outstanding	Check	-999.00
02/22/2023		199693	POSTMASTER	Accounts Payable	Outstanding	Check	-3,000.00
02/22/2023		199694	RAPIT PRINTING	Accounts Payable	Outstanding	Check	-210.41
02/22/2023		199695	RESPEC	Accounts Payable	Outstanding	Check	-1,535.64
02/22/2023		199696	SHORT ELLIOTT HENDRICKSON INC	Accounts Payable	Outstanding	Check	-305.51
02/22/2023		199697	SHRED RIGHT	Accounts Payable	Outstanding	Check	-56.25
02/22/2023		199698	STIMEY ELECTRIC	Accounts Payable	Outstanding	Check	-80.00
02/22/2023		199699	STREICHER'S	Accounts Payable	Outstanding	Check	-2,110.67
02/22/2023		199700	TAHO SPORTSWEAR	Accounts Payable	Outstanding	Check	-31.00
02/22/2023		199701	TARGETSOLUTIONS LEARNING LLC	Accounts Payable	Outstanding	Check	-875.50
02/22/2023		199702	USA BLUEBOOK	Accounts Payable	Outstanding	Check	-554.74
02/22/2023		199703	VALLEY-RICH CO INC	Accounts Payable	Outstanding	Check	-13,059.99
02/22/2023		199704	WARNING LITES OF MINNESOTA	Accounts Payable	Outstanding	Check	-333.60
02/22/2023		199705	XCEL ENERGY	Accounts Payable	Outstanding	Check	-24,901.90
Accounts Payable Total: (361)							-6,558,583.71
Payroll							
01/20/2023	01/31/2023	EFT0000177	Payroll EFT	Payroll	Pending Clear	EFT	-390,407.52
02/03/2023		EFT0000178	Payroll EFT	Payroll	Outstanding	EFT	-338,698.76
02/17/2023	02/15/2023	6	6	Payroll	Cleared	Check	0.00
02/17/2023		EFT0000179	Payroll EFT	Payroll	Outstanding	EFT	-373,654.07
Payroll Total: (4)							-1,102,760.35
Utility Billing							
01/20/2023	01/26/2023	199364	DIANE & SCOTT THORPE	Utility Billing	Pending Clear	Check	-150.00
01/20/2023	01/25/2023	199365	DEWAYNE MITCHELL	Utility Billing	Pending Clear	Check	-391.96
01/20/2023		199366	OPEN DOOR LABS INC	Utility Billing	Outstanding	Check	-127.37
01/23/2023		199410	MIRYAN PEREZ	Utility Billing	Outstanding	Check	-35.49
01/23/2023		199411	SCOTT LARSON	Utility Billing	Outstanding	Check	-206.33
01/23/2023		199412	GIVING GROUP LLC	Utility Billing	Outstanding	Check	-58.32
01/23/2023		199413	SHEILA & LEE BAILEY-SEILER	Utility Billing	Outstanding	Check	-141.95
01/23/2023		199414	KWITKA KARPIAK	Utility Billing	Outstanding	Check	-67.59
01/23/2023	01/27/2023	199415	KWIN ZEMKE	Utility Billing	Pending Clear	Check	-24.62
01/23/2023		199416	DARLENE ZURAWSKI	Utility Billing	Outstanding	Check	-108.72

Bank Transaction Report

Issued Date Range

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2023	01/26/2023	199417	JPS HOMES LLC	Utility Billing	Pending Clear	Check	-24.68
01/23/2023		199418	OPEN DOOR	Utility Billing	Outstanding	Check	-40.32
01/23/2023		199419	ESTATE OF REGINA E JOHNSON	Utility Billing	Outstanding	Check	-181.77
01/23/2023		199420	W A REDEPENNING	Utility Billing	Outstanding	Check	-65.95
01/23/2023		199421	DAVID HALEK	Utility Billing	Outstanding	Check	-254.78
01/23/2023		199422	DAVID HALEK	Utility Billing	Outstanding	Check	-374.67
01/23/2023		199423	CAROL MAAS	Utility Billing	Outstanding	Check	-258.51
01/23/2023		199424	CORY MILLESS	Utility Billing	Outstanding	Check	-184.37
01/23/2023		199425	RICK T HAWS	Utility Billing	Outstanding	Check	-497.40
01/23/2023	01/31/2023	199426	GERALD & DEANNA DAHLE	Utility Billing	Pending Clear	Check	-233.85
01/23/2023	01/30/2023	199427	CLARK J THEILMANN	Utility Billing	Pending Clear	Check	-310.72
01/23/2023		199428	RANDY CROWELL	Utility Billing	Outstanding	Check	-40.30
01/23/2023	01/27/2023	199429	MICKEY BLUEDORN	Utility Billing	Pending Clear	Check	-129.97
02/01/2023		199482	ROXANNE E WILLIAMS	Utility Billing	Outstanding	Check	-38.02
02/16/2023		197362	Reverse Refund Check SARAH ANN BARRY	Utility Billing	Outstanding	Check Reversal	282.90
02/16/2023		199634	SARAH ANN BARRY	Utility Billing	Outstanding	Check	-282.90
02/21/2023		199635	B & D PROPERTY HOLDINGS LLC	Utility Billing	Outstanding	Check	-367.68
02/21/2023		199636	GERMAINE WOLSFELD	Utility Billing	Outstanding	Check	-137.70
02/21/2023		199637	ABIGAIL AHLBERG	Utility Billing	Outstanding	Check	-17.51
02/21/2023		199638	MATTHEW & KARA NICKOLAY	Utility Billing	Outstanding	Check	-26.09
02/21/2023		199639	TIMOTHY CARNAHAN	Utility Billing	Outstanding	Check	-37.90
02/21/2023		199640	DONALD MAIKKULA	Utility Billing	Outstanding	Check	-18.02
02/21/2023		199641	BEVERLY KOSTELECKY	Utility Billing	Outstanding	Check	-36.56
02/21/2023		199642	ROGUE PROPERTIES LLC	Utility Billing	Outstanding	Check	-26.80
02/21/2023		199643	TAMARA LAHR	Utility Billing	Outstanding	Check	-42.21
02/21/2023		199644	SATISHWAR GANGAPERSAUD	Utility Billing	Outstanding	Check	-9.41
02/21/2023		199645	OPEN DOOR LABS INC	Utility Billing	Outstanding	Check	-74.50
02/21/2023		199646	CHARLES SMITH	Utility Billing	Outstanding	Check	-111.09
02/21/2023		199647	SANDRA MONETTE	Utility Billing	Outstanding	Check	-45.59
02/21/2023		199648	SUSAN TOEWS	Utility Billing	Outstanding	Check	-123.88
02/21/2023		199649	WILLIAM LINTON	Utility Billing	Outstanding	Check	-145.00
Utility Billing Total: (41)							-5,167.60
Report Total: (406)							-7,666,511.66

Summary

Bank Account	Count	Amount
0000100479 City of Fridley	406	-7,666,511.66
Report Total:	406	-7,666,511.66

Cash Account	Count	Amount
No Cash Account	1	0.00
999 999-101100 Cash in Bank - CITY Pooled Cash	405	-7,666,511.66
Report Total:	406	-7,666,511.66

Transaction Type	Count	Amount
Bank Draft	46	-4,768,672.39
Check	343	-1,703,422.24
Check Reversal	2	5,153.50
EFT	15	-1,199,570.53
Report Total:	406	-7,666,511.66



AGENDA REPORT

Meeting Date: February 27, 2023

Meeting Type: City Council

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

Title

Resolution No. 2023-22, Approving Ordering of Advertisement for Bids for Moore Lake Park Site Improvements Project

Background

The attached resolution requests authorization for the advertisement for bids for the Moore Lake Park site improvements. The City of Fridley's (City) Moore Lake Park is in a highly visible location off Central Avenue and Highway 65 and is scheduled for reconstruction in 2023. Council approved the Parks System Improvement Plan in April 2022 which included a transformative reconfiguration of the park.

The park site plans will include renovation of the park and the addition of a new, year-round use park building. Exhibit A includes a general site plan. Note the design of the park has been updated to address Council comments that were provided during multiple workshop sessions. As shown, the improvements will include the following: playground equipment, basketball and pickleball courts, trail network, flexible lawn spaces, paddle sport water access, lakeside play area, parking areas and stormwater infrastructure.

Oertel Architects designed the building, WSB & Associates has prepared site plans and Kraus-Anderson is providing construction management services for the project. The City anticipates providing a recommendation to the City Council to award the project in March 2023. Project construction would begin Spring 2023 and are planned to conclude prior to the end of the year.

If approved, the advertisement for bids will be posted to the City's Official Publication and website to meet statutory bidding requirements.

Financial Impact

Funding is provided by bond proceeds through the Capital Investment Program.

Recommendation

Staff recommends the approval of Resolution No. 2023-22.

Vision Statement

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

Focus on Fridley Strategic Alignment

<u>X</u>	Vibrant Neighborhoods & Places	<u>X</u>	Community Identity & Relationship Building
<u> </u>	Financial Stability & Commercial Prosperity	<u>X</u>	Public Safety & Environmental Stewardship
<u>X</u>	Organizational Excellence		

Attachments and Other Resources

- Resolution No. 2023-22
- Exhibit A – Site Plan

Vision Statement

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

Resolution No. 2023-22**Approving Ordering of Advertisement for Bids for Moore Lake Park
Site Improvements Project**

Whereas, the City of Fridley (City) began a process of understanding the needs and desires of residents for City parks improvements in 2019 called "Finding Your Fun in Fridley" by conducting public workshops with residents; and

Whereas, Fridley residents expressed an interest in improving City parks by upgrading playgrounds and amenities; and

Whereas, on April 25, 2022 the Council adopted Resolution No. 2022-36, which approves the Park System Improvement Plan Final Report and authorizes staff to begin the implementation phase of the Plan; and

Whereas, the Park System Improvement Plan includes construction of site improvements in Moore Lake Park budgeted at \$1.8 million;

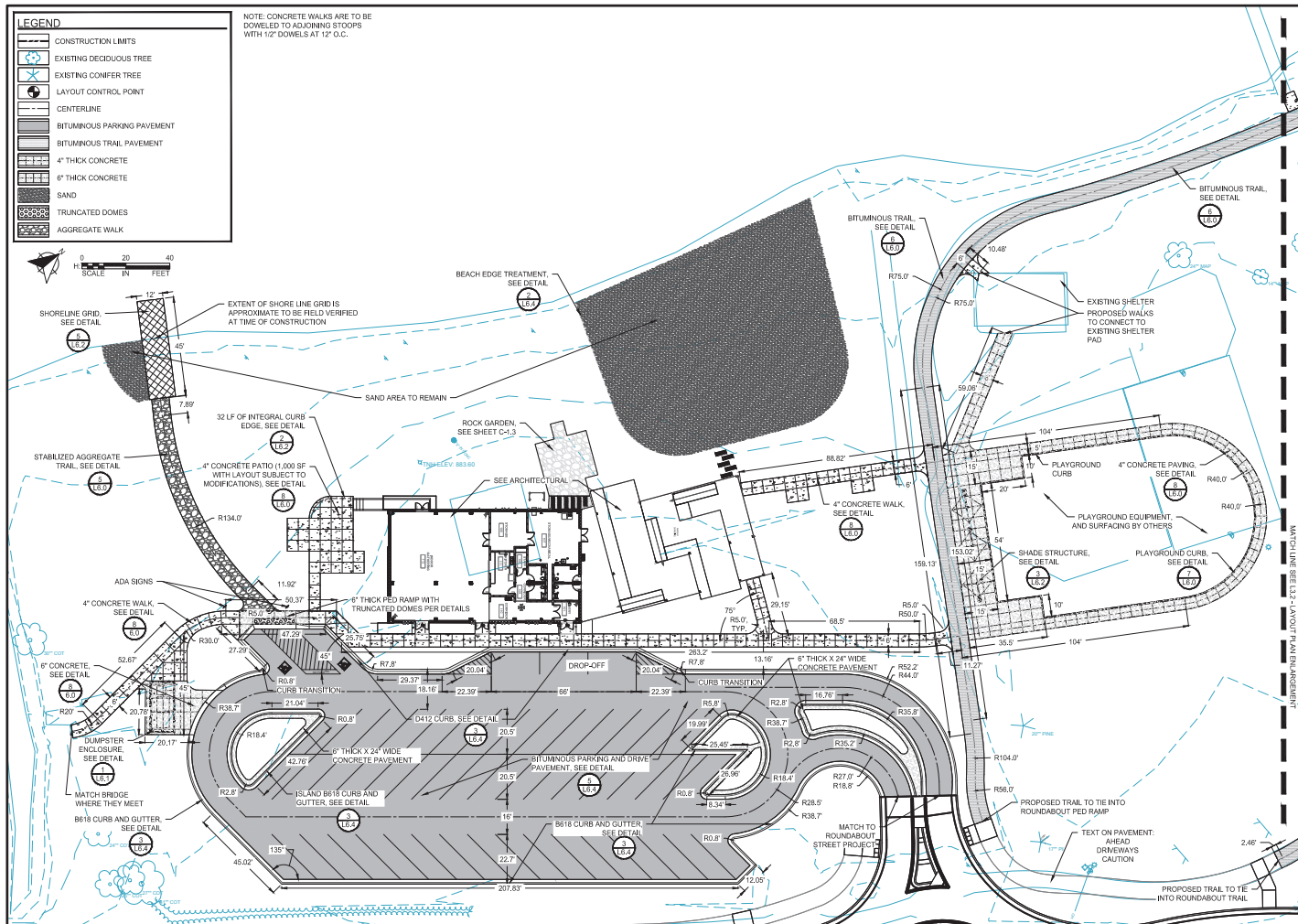
Now, therefore be it resolved, the Engineering Division advertise for bids in order that Project awards and construction can be considered.

Passed and adopted by the City Council of the City of Fridley this 27th day of February, 2023.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

[illegible]

DATE: 02-16-2023 I.C. NO: 40546

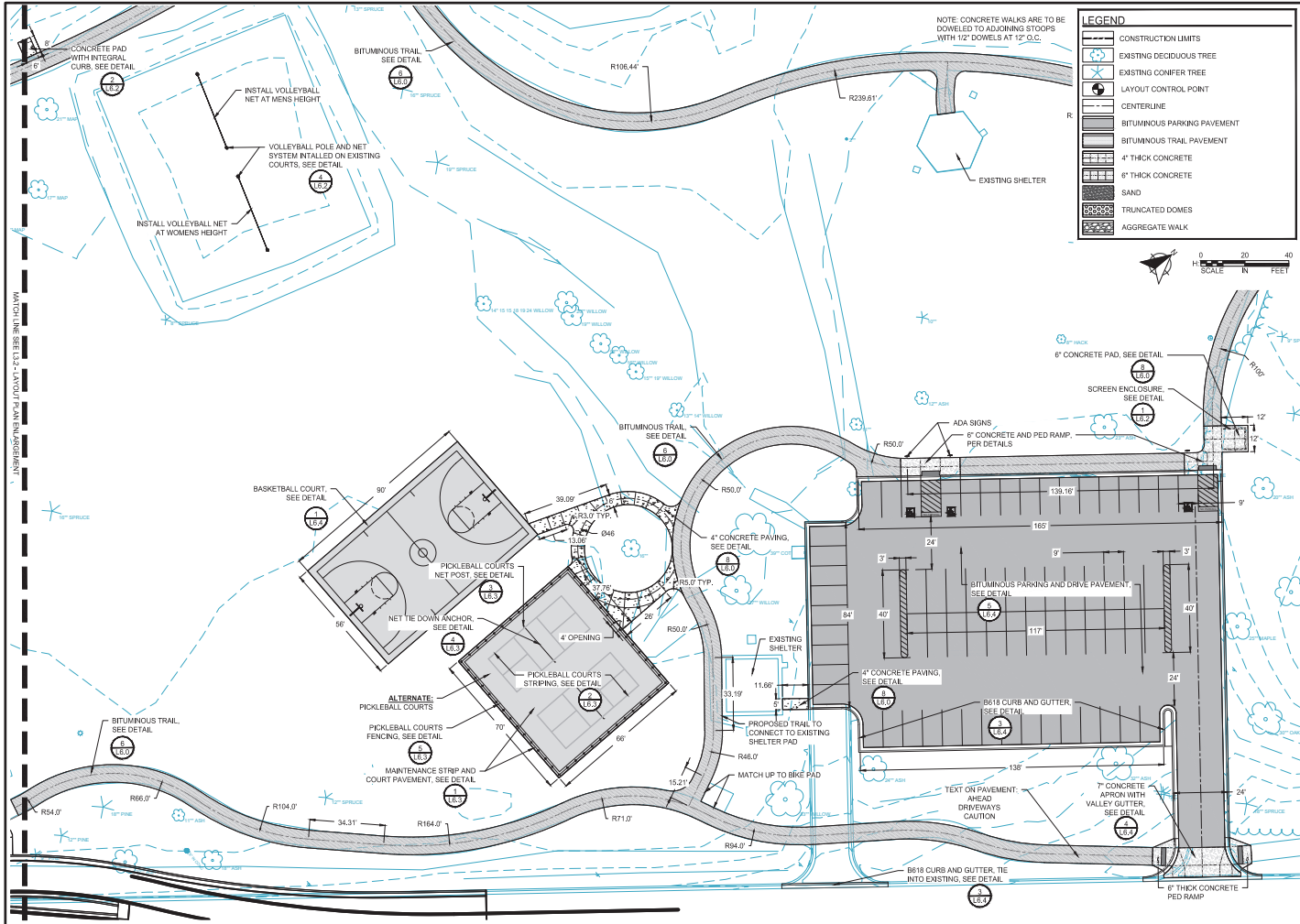
LAYOUT PLAN
ENLARGEMENT

MOORE LAKE SITE IMPROVEMENTS PROJECT
CITY OF FRIDLEY

CLIENT PROJECT NO.
22-700

WSB PROJECT NO.
020685-000

SHEET
L3.1



SCALE: AS SHOWN
PLAN BY: CA
DESIGN BY: CA
CHECK BY: CA

REVISIONS	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

DATE: 10/20/2023
PROJECT NO. 22-700
WSB PROJECT NO. 020685-000
SHEET L3.2

LAYOUT PLAN ENLARGEMENT

MOORE LAKE SITE IMPROVEMENTS PROJECT
CITY OF FRIDLEY

CLIENT PROJECT NO. 22-700
WSB PROJECT NO. 020685-000
SHEET L3.2