CITY COUNCIL MEETING

November 22, 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 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

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

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

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

INFORMAL STATUS REPORTS

ADJOURN

AGENDA REPORT

Meeting Date: November 22, 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 8, 2021

Background

Attached are the minutes from the City Council meeting of November 8, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of November 8, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of November 8, 2021

Vision Statement

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

CITY COUNCIL MEETING

November 8, 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 8, 2021, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Scott Hickok Community Development Director
Jim Kosluchar, Public Works Director
Stacy Stromberg, Planning Manager
Korrie Johnson, Assistant Finance Director
Andrew Biggerstaff, City Attorney

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Proclamation for Nathan Brewer Day – Saturday, November 13, 2021.

APPROVAL OF PROPOSED CONSENT AGENDA

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

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

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of October 25, 2021.

3. Receive the Minutes from the Planning Commission Meeting of October 20, 2021.

NEW BUSINESS

4. Resolution No. 2021-110, Approving a Sanitary Sewer and Water Services Agreement with the City of Mounds View for Belden River View.

5. Resolution No. 2021–111, Receiving Feasibility Report and Calling for a Public Hearing for 2021 Street Rehabilitation Project No. ST2021-01.

6. Resolution No. 2021-112, Approving Application to Enter into Funding Agreement with the Department of Employment and Economic Development (DEED) for Grant Assistance for the Willows Bend Senior Housing Redevelopment, 6455 University Avenue N.E., Fridley, Minnesota, Anoka County.

CLAIMS

7. Resolution No. 2021-113, Approving Claims for the Period Ending November 3, 2021.

ADOPTION OF REGULAR AGENDA

Motion made by Councilmember Ostwald to adopt the Agenda as presented, 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

8. Ordinance No. 1396, Amending the Fridley City Code Chapter 214, Signs (First Reading).

Stacy Stromberg, Planning Manager, stated they decided to update the sign ordinance considering the recent Supreme Court decision to remove content-based regulations, incorporate a “substitution” clause allowing noncommercial speech on any signs where commercial speech is allowed, make minor changes to ordinance administration by removing annual limit for temporary sign permits, and modify the approval process for Comp Sign Plans to staff approved.

The content-based sign restrictions are based on the type or purpose of the sign like rummage/garage sale sign, real estate sign or construction. The content neutral signs include the time, place and manner restrictions like placement of sign, materials and construction, and permanent vs. temporary.

Previously real estate signs were a temporary sign erected for the purpose of selling, leasing or promoting real estate. Open house signs are allowed only during the day of the open house. Revised real estate signs are allowed as temporary signs or static display area signage. One temporary sign of up to 6 square feet is allowed per street frontage without a permit in SF residential districts. One static display area sign up to 48 square feet per street frontage is allowed for MF, commercial or industrial districts.

Previously rummage/garage sale signs were a temporary sign which advertise or direct the public to the sale of used merchandise. They were allowed in all districts without a permit with a maximum size of 3 square feet in area and were to be removed within three days following the sale. The revised garage sale sign is allowed as a temporary sign. One temporary sign of up to 6 square feet is allowed per street frontage, without a permit in residential districts.

Previously, temporary commercial signs could be displayed for a period of 14 days after a permit was issued by the City. The number of permits issued per year for single or multiple use buildings/shopping centers are based upon the number of businesses within said building as follows:

Businesses	Permits Allowed
1-5	2
6-10	4
11-15	6
16+	9

The revised temporary commercial signs shall be limited to one sign per street frontage in all nonresidential districts, except properties with more than 100 linear feet of street frontage may have two temporary signs. A temporary sign permit shall be valid for the time period stated on the approved permit. There is no limit on the number of temporary sign permits allowed per year.

The new definition for obsolete sign is "Sign copy that no longer advertises or correctly identifies a use conducted on the property on which the sign is located." It is considered to be a public nuisance if not removed within 30 days of City's notice.

The Planning Commission held a public hearing on October 20, 2021. The notice was published in the Star Tribune on October 8, 2021. No comments were received from the public. Following discussion, the Commission recommended allowing two temporary signs at a time for Commercial/Industrial with 100 plus feet of street frontage. The Planning Commission unanimously recommended approval of TA #21-04 with suggested modification. Staff recommend concurrence with the Planning Commission to approve the first reading and approve the summary publication. Unless otherwise directed the second reading is scheduled for November 22nd.

Councilmember Tillberry asked about garage sale signs if they were allowed around neighborhoods.

Ms. Stromberg replied that city code prohibits any signs in the public right of way in the existing and new code.

Councilmember Tillberry noted that are a lot of garage sale signs Mississippi Street. He asked what could be done when they are placed in the public right of way.

Ms. Stromberg replied that code enforcement and police are involved in picking up signs as time allows. If habitual signs keep appearing, staff has contacted them. It is important to have the necessary language in the code for enforcement.

Mayor Lund asked if people had the right to pull signs if they are not allowed.

Councilmember Eggert asked if removal of signs was limited to staff.

Ms. Stromberg discouraged removal of signs and indicated staff will try to keep up with the demand. It is best for someone with a safety vest to pull the signs that are not allowed.

Councilmember Tillberry noted that real estate signs for open houses are posted pretty far away from where the open house is located.

Ms. Stromberg replied that signs are not allowed in the public right of way. Real estate companies should put signs out for open houses the day of the event.

Councilmember Bolkcom asked for clarifying information regarding temporary signs.

Ms. Stromberg replied that homeowners can have a 6 square foot sign in their yard, as long as they want and as long as it is not obscene. The sign must be 10 feet back from the curb and driveway. Residents can also have window signs, which was not allowed before. Daycare and hair salon signs are also allowed in the residential district.

Councilmember Bolkcom asked if the signs have to look nice.

Ms. Stromberg replied that signs are required to be taken care of, made of durable material, and able to handle the weather.

Councilmember Bolkcom asked if someone could have a garage sale sign in their yard even if the sale was not that day but coming soon.

Ms. Stromberg replied yes, the City cannot tell you what it can say. The sign can stay up as long as it is durable, in good condition, and on the person's property.

Mayor Lund said he understands about not regulating content, but temporary signs can become permanent as long as they are kept up. Sandwich boards are okay in commercial areas and could become an issue with eye pollution down the road. He said 95 percent of requests will be reasonable, but he is concerned about the 5 percent that will be unreasonable. He asked if staff have looked at other cities and their regulations regarding the time limit signs can be posted.

Ms. Stromberg replied that commercial properties can have sandwich display signs that can be up all year provided they are in good condition. A temporary sign for an event or sale has a time limit on it. Business/commercial signs require a permit.

Councilmember Ostwald asked if Attorney Biggerstaff had any input or wanted to share any challenges that could come up.

Attorney Biggerstaff replied that this approach mirrors what other cities are doing. The tradeoff is that we cannot say some garage sale signs are okay and others are not. Signs that are a public nuisance, misleading or dilapidated would need to come down. Staff did a lot of work, and this is a well thought out ordinance. There is an opportunity for the City to have time limits on residential signs, but this becomes a staffing issue and could be an administrative burden. If complaints arise, Council could revisit the ordinance. If property owners have an unauthorized sign on their property, they have the right to remove it. Most cities regulate but few do something about it. People should make sure to put signs where they have permission.

Wally Wysopal, City Manager, asked about bus benches and advertisements.

Ms. Stromberg replied that bus bench signs are allowed in the existing code and will continue to be allowed in the new code provided they are at a transit stop and limited to size.

Councilmember Eggert asked about benches that are not in designated bus stop areas.

Ms. Stromberg said she would check with Public Works to see if they should be allowed. Legally, benches should only be allowed if there is a bus stop at that location.

Mr. Wysopal asked about apartment buildings and if temporary signs could be placed in a window or on a balcony.

Ms. Stromberg replied that property owners could place signs in the window or yard, but not the balcony. Permission is required from the property owner before any signs are displayed.

Councilmember Bolkcom said that apartment complexes could always have a sign that says for rent; this could be kept up as long as they wanted if the sign is in good condition.

Scott Hickok replied that he does not anticipate that would be an issue. The sign would be posted in the window of the unit they rent.

Mr. Wysopal asked if public right-of-way meant city, county, or state.

Ms. Stromberg replied correct. When placing signs, make sure to follow a city, county, or state ordinance.

9. Ordinance No. 1397, Amending the Fridley City Code Chapter 11, Fees, Amending Fees Charged for Signs and/or Billboards (First Reading).

Ms. Stromberg said there is just one change to this ordinance. Currently the City charges $50 for a business to change the face on their sign. Since content cannot be regulated, the City would no longer charge a $50 fee. Staff recommends approving the first reading and approving the summary publication. Unless otherwise directed, the second reading is scheduled for November 22, 2021.

10. Resolution No. 2021-108, Approving the Redemption of Series 2010A General Obligation Utility Revenue Bonds, for the City of Fridley.

Korrie Johnson, Assistant Finance Director, stated the City of Fridley has an outstanding utility bond that was called for redemption and prepayment this year. The bond was issued on August 4, 2010, and has a variable interest rate between 2.5% and 3.5%. The 2022 interest rate on the original bond is 3.5%. By allowing the bond to be called, the City will have a savings of $98,425 in external interest payments. The Community Investment Fund (CIF) was designed to be able to provide internal loans to the City's Utility Funds. A lower interest rate can be used through an interfund loan. A benefit will be realized by the City through collecting interest at the rate of 2%. This allows the Community Investment Fund to collect $68,300 in interest over five years. A benefit will be realized by the Utility Funds and an interest savings of $30,125 will be recognized over five years.

Motion made by Councilmember Bolkcom to approve Resolution No. 2021-108, Approving the Redemption of Series 2010A General Obligation Utility Revenue Bonds, for the City of Fridley. Seconded by Councilmember Eggert.

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

11. Resolution No. 2021-109 Approving an Interfund Loan from the Community Investment (CI) Fund to the Utility Funds (Water, Sanitary Sewer and Storm Sewer) in the Amount of $1,120,000.

Motion made by Councilmember Bolkcom to approve Resolution No. 2021-109, Approving an Interfund Loan from the Community Investment (CI) Fund to the Utility Funds (Water, Sanitary Sewer and Storm Sewer) in the Amount of $1,120,000. Seconded by Councilmember Ostwald.

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

INFORMAL STATUS REPORTS

None.

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 7:58. P.M.

Respectfully Submitted,

Krista Peterson Recording Secretary	Scott J. Lund Mayor

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager
Nancy S. Abts, Associate Planner

Title

Ordinance No. 1396, Amending the Fridley City Code Chapter 214, Signs (Second Reading)

Background

The Planning Commission held a public hearing for TA #21-04 at their October 20, 2021, meeting. After a thorough discussion, the Commission recommended that the temporary sign language be modified to allow commercial/industrial properties with over 100 feet of street frontage to have up to two temporary signs at one time, as opposed to limiting these properties to one sign. The Commission then unanimously recommended approval of TA# 21-04 with the suggested modification.

The City Council conducted the First Reading of the ordinance at its November 8, 2021 meeting where staff addressed questions the Council had related to the sign code changes.

Financial Impact

Changes to permit fees are proposed in Ordinance No. 1397, which amends City Code Chapter 11.

Recommendation

Staff recommends the approval of the second reading of Ordinance No. 1396 and recommends the approval of Summary Ordinance No. 1396 for publication.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Ordinance No. 1396
- Summary Ordinance No. 1396 (for publication)

Ordinance No. 1396

Amending the Fridley City Code Chapter 214, Signs

The City Council of the City of Fridley does ordain, after review, examination and staff recommendation that Chapter 214, Signs, of the Fridley City Code be amended as follows:

Section 1.

That Chapter 214 of the City Code entitled "Signs" be hereby repealed in its entirety and replaced with the language in Section 2 of this Ordinance.

Section 2.

That Chapter 214 of the City Code entitled "Signs" be hereby replaced with the following language:

Fridley City Code
Chapter 214 Signs

214.01 Purpose

The purpose of this Chapter is to provide a comprehensive and constitutionally-sound ordinance providing for the regulation of signs in the City of Fridley (City). Regulation of signs is necessary to prevent traffic hazards and personal and/or property damage. The purpose of this Chapter is to:

1. Regulate the number, location, size, type, illumination, and other physical characteristics of signs within the City in order to promote the public health, safety, and welfare;

2. Maintain, enhance, and improve the aesthetic environment of the City by preventing visual clutter that is harmful to the appearance of the community;

3. Improve the visual appearance of the City while providing for effective means of communication, consistent with constitutional guarantees and the City's goals of public safety and aesthetics; and

4. Provide for the fair and consistent enforcement of this Chapter.

It is not the purpose or intent of this Chapter to regulate the message displayed on any sign, to regulate any building design or any display not defined as a sign, nor to regulate any sign which cannot be viewed from outside a building.

214.02 Definitions

Abandoned Sign: A sign which:

1. Is displayed after expiration of a Sign Permit;

2. Remains after demolition of a principal structure located on the real property where the Sign is located.

Any Sign meeting this definition shall be considered abandoned even if the Sign is legally nonconforming or authorized pursuant to a Special Use Permit or variance.

Address Sign: A Sign consisting of numbers or numbers and a street name, identifying the address of a building and/or property.

Alteration: Any major change to a Sign Structure, a Sign Face, or a Sign Area. Alteration does not include changes to the Sign's message if the message solely is changed without altering the Sign Face, Sign Structure, or the surface of the Sign.

Area Gateway Sign: A permanent, free-standing Sign located near a principal entrance of a residential or commercial property or group of properties sharing a common identity (e.g., plat, neighborhood, development, etc.).

Bench Sign: A Sign which is attached to the front and rear surfaces of a backrest of a bench.

Billboard: A permanent, free-standing Sign with a standard Sign Area of 14 foot by 48 foot.

Changeable Message: A message on a Sign or portion thereof with characters, letters, pictures, panels, or illustrations that can be changed, rearranged, or replaced electronically or manually without altering the Sign Face or the Sign Structure.

Commercial Speech: Speech advertising a business, profession, commodity, service, or entertainment.

Directional Sign: A permanent freestanding sign located no closer than 10 feet to a property line or driveway and situated so as to be readily visible to vehicles and pedestrians accessing the property.

District: A zoning district as defined in Chapter 205 Zoning of the City Code.

Electronic Changeable Message: Programmable electronic message board, and/or programmable illuminated sign.

Flag: Any fabric or similar lightweight material attached at one edge or no more than two corners of the material, usually to a staff or pole, to allow movement of the material and which contains distinctive colors, patterns, symbols, or text. If any dimension of a flag is more than three times as long as any other dimension, it shall be regulated as a temporary sign for the purposes of this section.

Flashing Sign: A directly or indirectly Illuminated Sign which exhibits changing light or color effect by any means, to provide the illusion of intermittent flashing light, zooming, twinkling, or sparkling by means of animation.

Free-Standing Sign: A Sign which is located on the ground and not attached to any part of a building or structure.

Illuminated Sign: A Sign which contains an element designed to emanate artificial light internally or externally.

Incidental Sign: A small sign with a purpose secondary and accessory to the uses on the property on which it is located. No sign with a message legible off the premises shall be considered incidental.

Institution: A public or private institution including but not limited to places of worship, schools, hospitals and medical clinics.

Institutional Sign: A Sign on the premise of an Institution.

Interstate 694 Corridor: Any real property immediately adjacent to and within 275 feet of the centerline of Interstate 694 right-of-way.

Interstate 694 Primary Sign: A permanent, free-standing Sign located within the Interstate 694 Corridor, intended to be visible from Interstate 694, and constructed and/or erected pursuant to § 214.15 Interstate 694 Corridor Signage.

Interstate 694 Secondary Sign: A permanent, free-standing Sign located on real property within the Interstate 694 corridor, intended to be visible from public right-of-way intersecting Interstate 694, and constructed and/or erected pursuant to § 214.15 Interstate 694 Corridor Signage.

Multiple Use Non-Residential Building: A building designed for multiple occupancy of non-residential tenants.

Motion Sign: A Sign which revolves, rotates, has moving parts, or gives the illusion of motion. Motion Sign does not include Walking Signs, or Changeable Signs or Flashing Signs if the sole motion is changing lights, illuminance, or the message.

Mural: An image painted or applied to the exterior of a building wall or other permanent structure, and for which no more than five percent of the total area covered by the mural, or 100 square feet (whichever is less), consists of text.

Nonconforming Sign: A Sign lawfully erected prior to the effective date of this Chapter and which fails to conform to the requirements of this Chapter.

Non-Commercial Speech: Speech not classified as Commercial Speech which includes, but is not limited to, messages concerning political, religious, social, ideological, public service, and informational topics.

Obsolete Sign Copy: Sign copy that no longer advertises or correctly identifies a use conducted on the property which the sign is located.

Permanent Sign: A Sign which is designed to be displayed for an indefinite period of time and is not easily removed or relocated.

Projecting Sign: A Sign attached to a wall space that projects perpendicularly from a building or structure.

Roof: The exterior surface and its supporting structure on the top of a building or structure.

Roof Sign: A Sign erected, placed, and/or constructed on and/or above the Roof of a building, and which is supported by the Roof.

Sign: Any letter, word, symbol, poster, picture, reading matter, advertisement, announcement, message, or visual communication, whether painted, posted, printed, affixed, or constructed, which is displayed for informational or communicative purposes, and its Sign Structure. Sign shall not include architectural features or art not intended to communicate information, nor Murals nor Flags as defined by this chapter.

Sign Area: The area of a Sign, including the border and the surface which bears the message, but excluding the Sign Structure containing no message. The area of a sign with more than one visible face shall be calculated by the sum of the area of each sign face divided by two. For signs without a frame, the square footage shall be calculated as the area within a plane figure or figures bounded by straight lines connecting at right angles connecting the outermost points of the sign, as illustrated in Exhibit 1 below.

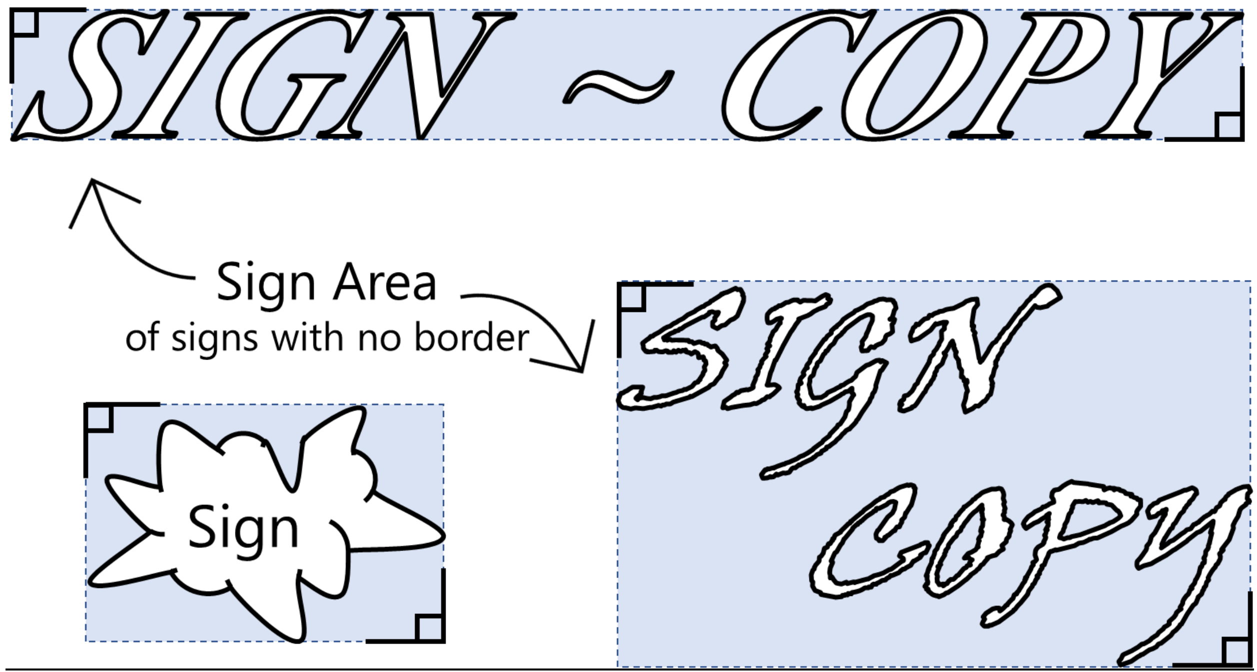


Exhibit 1: Sign Area

Sign Face: The surface of a Sign upon, against, and/or through which the message of the Sign is exhibited.

Sign Permit: An official document or certificate granting permission to erect a sign.

Sign Structure: A structure including the supports, uprights, bracing, and framework which supports or is capable of supporting a Sign.

Special Use Permit: A Special Use Permit as defined in Chapter 205 Zoning of the City Code.

Static Display Area Signage: A durable, non-moving sign or grouping of signs constructed of plywood, rigid plastic or similar durable weatherproof materials.

Temporary Sign: A Sign which is designed to be erected or displayed for a limited period of time, including but not limited to: banners, pennants, beacons, sandwich or curb Signs, Walking Signs, Yard Signs, and balloons or other air or gas filled structures.

Vision Safety Zone: The triangular area of a corner lot beginning at the intersection of the street surface edge or curb lines, measuring 40 feet along each curb line and a straight line between the two points, as illustrated in Exhibit 2 below.

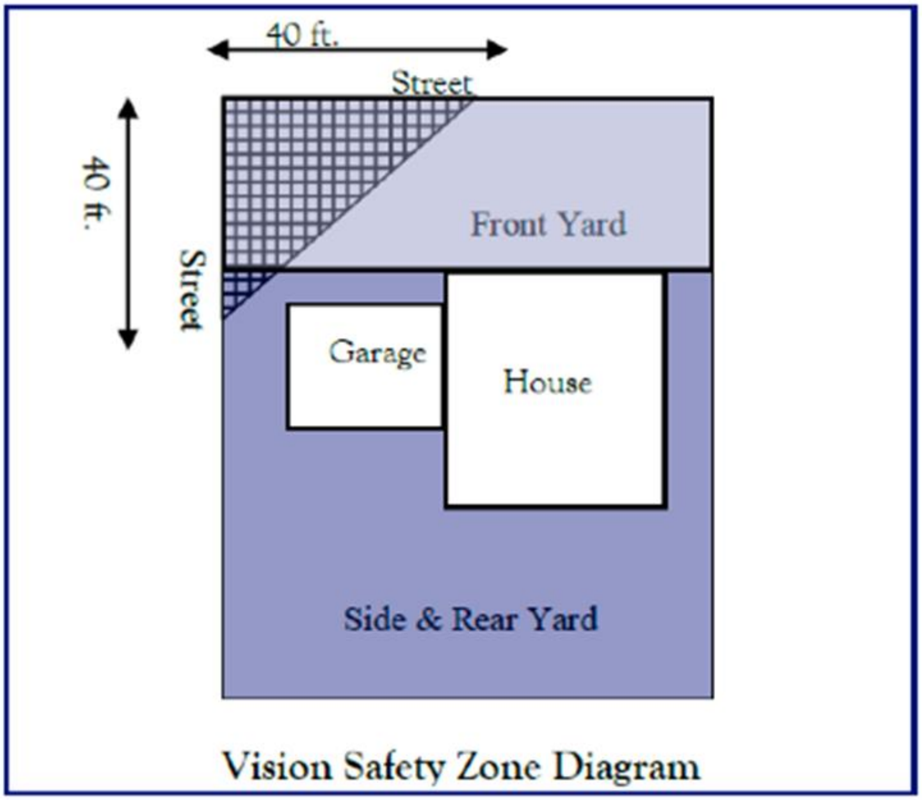


Exhibit 2: Vision Safety Zone

Wall Sign: A Sign which is attached to the wall of a building or structure.

Walking Sign: A Sign held by or attached to a human being who stands or walks on the premises at a business or event location. A person dressed in costume, both for the purposes of advertising and/or otherwise drawing attention to an individual, business, commodity, service, activity or product is considered a walking sign.

Window Sign: A Sign attached to the inside of a window for the purpose of viewing from outside the building. Window Sign does not include merchandise located in a window.

214.03 General Provisions for Signs

1. No Sign shall be erected, constructed, posted, and/or utilized in the City unless the Sign is safe and in compliance with this Chapter and all other provisions of the City Code.

2. No Free-Standing Sign shall be placed closer than 10 feet to any property line or driveway, except Free-Standing Temporary Signs may be placed on sidewalks during the hours that the adjacent property is open to the public, if the sign is located immediately in front of the entrance and the Sign does not violate the Americans with Disabilities Act or otherwise prohibit or impede pedestrian or vehicular traffic.

3. Freestanding Signs located within a Vision Safety Zone must have a minimum height of 10 feet from the bottom of the Sign to the finished ground grade, as illustrated in Exhibit 3 below:

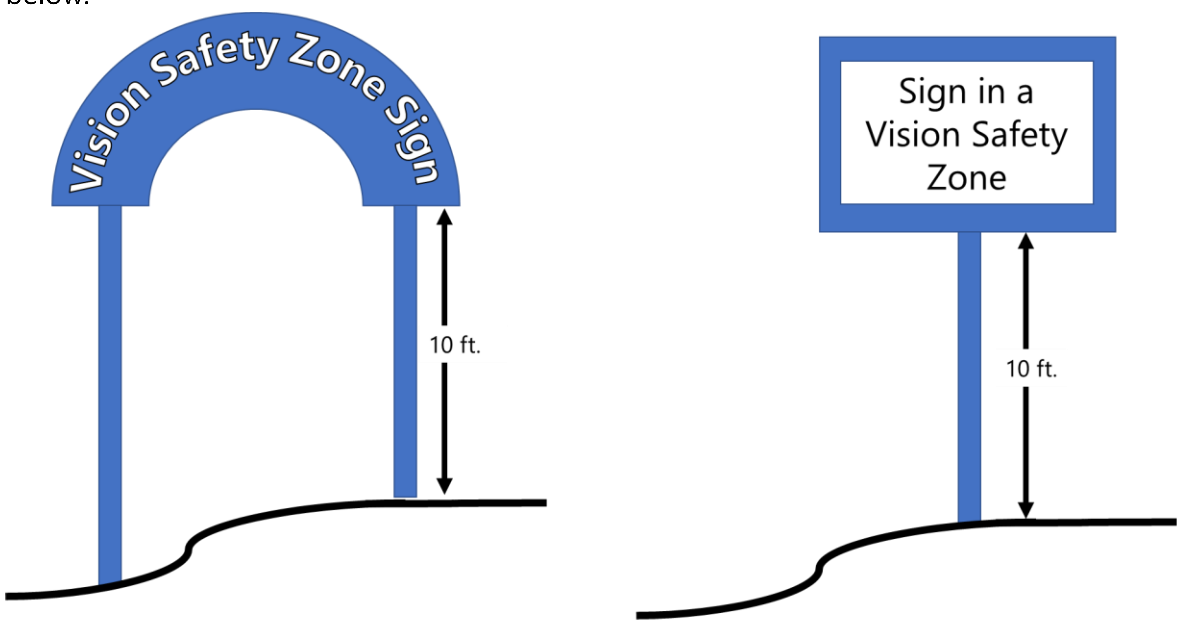


Exhibit 3: Freestanding Sign Height

4. No sign shall create a glare that will impact adjacent properties, drivers, or pedestrians

214.04 Signs Allowed in all Districts

1. Address Signs: Each dwelling, business, or building must have a minimum of one Address Sign, that is a minimum size as prescribed in the Building Code of four inches high and one-half inch wide. The Sign must be illuminated or reflective and visible from the public right-of-way. Where access is by means of a private road and the building address cannot be viewed from the public right of way, a monument, pole, or other sign or means shall be used to identify the structure. No Sign Permit is required for address signs.

2. Bench Signs: Bench Signs may be displayed in all Districts but only at transit stops and may not be any larger than or extend beyond any portion of the bench. A bench sign may only be placed on a bench not larger than 42 inches high or more than 30 inches wide or seven feet long overall. No Sign Permit is required for bench signs.

3. Flags: Non-Commercial flags may be displayed in all Districts in accordance with state and federal law. Any Non-Commercial flag may be displayed in lieu of the United States or State of Minnesota flag. No Sign Permit is required for flags.

4. Permanent Free-Standing Sign: Permanent Free-Standing Signs may be displayed in all Districts, subject to all requirements of the District, including permit requirements.

5. Wall Signs: Wall Signs may be displayed in all Districts but must comply with size and number requirements of the District, including permit requirements.

6. Noncommercial Signs: During a state general election year, there shall be no permit required or restrictions on size or number of Noncommercial Signs beginning 46 days before the state primary until 10 days following the state general election, pursuant to Minnesota Statutes, as may be amended from time to time. Such Signs are subject to all other restrictions for the Sign type and District including all setback requirements.

   In the R-1, R-2, R-3, R-4, & S-1 Districts, Noncommercial Signs shall also be allowed at all times as Window Signs, subject to a maximum Sign Area of 40 percent of the window area where the sign is placed.

7. Temporary Signs: All other Temporary Signs may be displayed in all Districts, subject to all requirements of the District, including permit requirements.

8. Window Signs: Window Signs may be displayed in all Districts without a permit, but must comply with all size and number requirements of the District.

9. Signs may be erected within a public right-of-way in any District provided that such Sign is approved by the appropriate governmental agency with authority over the right of way.

10. Incidental Signs: Incidental signs may be displayed without a permit in all Districts, subject to all requirements of the District.

11. Hospital Signs: Notwithstanding any provisions to the contrary, due to the confusion and anxiety that may arise from emergencies, and the necessity of quickly and efficiently finding treatment, the City Council finds that hospital identification and emergency Signs may be larger than other Permanent Free-Standing Signs or Wall Signs for the public to quickly identify a hospital. Consistent with this, a Hospital Sign, including both Free-Standing and Wall Signs, may have a maximum Sign Area of 100 square feet in all Districts. A Sign Permit is required.

214.05 Signs Prohibited in All Districts

1. Signs erected or displayed upon any public right-of-way, as defined in City Code § 205.02.72, or public property, as defined in City Code § 205.02.71, except official or temporary traffic control signs, signals, or devices, at any time the public right-of-way or public property is open for public use, unless otherwise permitted by this Chapter or other applicable law. Any Sign posted in violation of this Section is declared to be abandoned

property. The City may seize the Sign and immediately destroy it. A violation of this Section is a misdemeanor. The City may file a citation and seek the costs of removal.

2. Signs depicting, representing, or constituting obscene material, pursuant to Minnesota Statutes, as may be amended from time to time or other applicable law.

3. Signs which by reason of size, location, movement, content, coloring, or manner of illumination may be confused with the light of an emergency or road equipment vehicle, a traffic sign, signal, or device, or which hides from view any traffic sign, signal, or device.

4. Motion Signs.

5. Flashing Signs.

6. Signs obstructing a Vision Safety Zone.

7. Roof Signs.

8. Abandoned Signs.

9. Obsolete Sign Copy.

214.06 Permit Requirements

1. The following Signs shall not be erected, altered, reconstructed, or moved in the City without first securing a Sign Permit from the City. However, a permit shall not be required for the changing of the display surface or message on a previously approved and erected sign:

   (a) Permanent, Free-Standing Signs, including but not limited to Area Gateway Signs, Billboards, Institutional Signs, and Interstate 694 Corridor Signs.

   (b) Wall Signs.

   (c) Temporary Signs not located in an R-1, R-2, R-4, or S-1 District.

   (d) Static Display Area Signs.

2. For Signs requiring a Sign Permit, the content of the message or speech displayed on the Sign shall not be reviewed or considered in determining whether to approve or deny a Sign Permit. Application for a Sign Permit shall be made in writing on a form approved by the City and addressed to the City Manager or their designee. Applications shall contain the information necessary to approve the permit request.

3. The City shall approve or deny a Temporary Sign Permit within five business days of receiving a complete application. The City shall approve or deny a Permanent Sign Permit within 60 days of receiving a complete application. If the City denies the Sign Permit, the City shall provide written reasons for the denial at the time the City denies the Sign Permit.

4. A Temporary Sign Permit shall be valid for the time period stated on the approved permit. The time period for a Temporary Sign Permit shall not exceed 30 days.

5. Failure to comply with this Section is a misdemeanor.

   (a) If a Temporary Sign is posted in violation of the permit requirements, the City may issue a citation to the Sign owner, remove the Sign, and/or invoice the property owner for the cost of the Sign Permit and any penalties as provided by Chapter 11.

   (b) If a Permanent Sign is posted in violation of the permit requirements, the City may issue a citation to the property owner, and/or seek abatement in accordance with § 214.20, including, but not limited to, removal of the Sign, payment of the Sign Permit and any penalties as provided by Chapter 11, and enforcement costs.

6. A Sign Permit for a permanent sign shall expire if the work has not been substantially initiated within 180 days and substantially completed within one year of the date of the permit's issuance.

7. Any Sign Permit may be revoked upon failure of the holder to comply with any provision of this code or with the terms of the permit at the time of its issuance. A permit holder may appeal a decision to revoke a permit pursuant to the process set forth in § 214.22. The revocation will be stayed pending a decision on an appeal.

214.07 Signs Allowed by District.

The following table represents the allowable signage and area requirements of a single sign (in square feet) by zoning district. "No" indicates the sign type is not allowed in the district. A Sign Permit is required unless otherwise specified in this Chapter:

Sign Type	**Maximum Sign Size by Zoning District (in square feet unless otherwise noted)**							**Number of Signs Allowed**	**Sign Specific Standards**
	R-1, R-2, R-4, & S-1	R-3	CR-1	C-1, C-2	C-3	M-1, M-2	M-3, M-4, S-3		
Area Gateway Sign	24	32	48	80	80	80	80	1 per development	214.07.01
Institutional Sign	32/80/^	32/80/^						1 freestanding sign per street frontage	214.07.02
Directional Signs	4	4	4	4	4	4	4	No numeric limit	214.07.03
Wall Signs	3	^	^	^	^	^	^	1 sign in R-1, R-2, R-4, & S-1 2 in M-1, M-2, M-3, M-4, & S-3 & as Institutional Signs 1 per wall in CR-1, C-1, C-2, & C-3	214.07.04
Window Signs (Percentage of Window Size)	40%*	40%*	40%	40%	40%	40%	40%	1 per window	214.07.05
Permanent Freestanding Signs	32; as Institutional Signs only	32	48	80	80	80	80	1 per street frontage	214.07.06
Billboards	No	No	No	No	700	700	No	No numeric limit	214.07.07
I-694 Corridor Signs	No	No	By property size	By property size	By property size	By property size	By property size	1 per frontage	214.07.08
Temporary Signs	6	32	32	32	32	32	32	1 per property in R-1, R-2, R-4, & S-1 1-2 per street frontage in all other Districts	214.07.09
Incidental Signs	2	4	6	6	6	6	6	No numeric limit	214.07.10
Static Display Area Signage	32; as Institutional Signs Only	48	48	48	48	48	48	1 per property	214.07.11
	*Noncommercial signs only								
	^ Fifteen times the square root of the wall length where the sign is to be located								

1. Area Gateway Signs:

   (a) Maximum of one Area Gateway Sign per development. The development shall include at least six parcels or two acres of land, whichever is less, and all properties that comprise the area shall consent to the placement of the Area Gateway Sign.

   (b) The land upon which the sign is located has been dedicated for such a use by easement, plat or other legal and recordable instrument unless such sign would otherwise be permitted herein.

   (c) A maintenance agreement shall be recorded which, among other things, provides for the long-term responsibility, care, and maintenance of such sign.

   (d) Maximum height of 25 feet above the finished ground grade.

   (e) Maximum sign area of 24 square feet in R-1, R-2, R-4, & S-1 Districts, 32 square feet in the R-3 District, 48 square feet in the CR-1 District, and 80 square feet in the C-1, C-2, C-3, M-1, M-2, M-3, M-4, & S-3 Districts.

2. Institutional Signs:

   (a) In the R-1, R-2, & S-1 Residential Districts, a property which contains a legal nonresidential institutional use authorized by issuance of a Special Use Permit may display the following Institutional Signs:

      (1) Permanent freestanding signs shall be allowed as follows:

         ((a)) One per street frontage.

         ((b)) Maximum sign area of 32 square feet, or 80 square feet, if located a minimum distance of 50 feet from any neighboring residential property.

         ((c)) Maximum height of 25 feet above the finished ground grade.

      (2) Wall Signs shall be allowed as follows:

         ((a)) Maximum of two walls per Institution.

         ((b)) Maximum Sign Area of 15 times the square root of the wall length on which the Sign is to be placed.

      (3) Static Display Area signs shall be allowed as follows:

         ((a)) One per street frontage.

((b)) Maximum size of 32 square feet.

(b) In all other districts, Institutional Signs shall be allowed by District Regulations for applicable sign type (e.g., Wall Signs, Permanent Freestanding Signs, or Static Display Area Signs).

(c) Sign Permits are required for Institutional Signs.

3. Directional Signs.

(a) Maximum Sign Area of four square feet.

(b) Minimum 20 feet in any direction between Directional Signs placed on the same property.

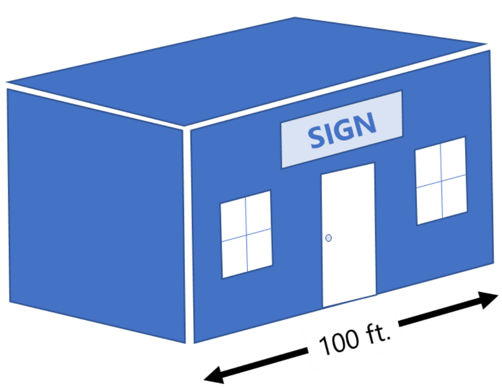
(c) Sign Permits are not required for Directional Signs.

4. Wall Signs.

(a) For residential properties in the R-1, R-2, R-4, & S-1 Districts, the Maximum Wall Sign Size is three square feet.

(b) For Permitted Nonresidential Uses in the R-1, R-2, & S-1 Residential Districts, a property which contains a legal nonresidential institutional use authorized by issuance of a Special Use Permit, two walls may display signs with a Maximum Sign Area of fifteen 15 times the square root of the wall length on which the Sign is to be placed, as illustrated in Exhibit 4 below:

Formula for area of a wall sign



Allowed sq ft = 15 * √ (Wall length)
= 15 * √ (100)
= 15 * 10
= 150

Exhibit 4: Wall Sign Area

(c) Wall signs with a Maximum Sign Area of fifteen 15 times the square root of the wall length on which the Sign is to be placed may be placed on a maximum of two walls of properties in the M-1, M-2, M-3, M-4, and S-3 Districts, as illustrated in Exhibit 4 above.

(d) Wall signs with a Maximum Sign Area of fifteen 15 times the square root of the wall length on which the Sign is to be placed may be placed in the CR-1, C-1, C-2, and C-3 Districts, as illustrated in Exhibit 4 above.

(d) Sign Permits are required for Wall Signs.

5. Window Signs.

(a) Maximum Sign Area of 40% of the window area.

(b) In the R-1, R-2, R-3, R-4, & S-1 Districts, Noncommercial Window Signs are allowed.

(c) Sign Permits are not required for Window Signs.

6. Permanent Freestanding Signs.

(a) Maximum of one Sign per street frontage, not including Directional Signs, Billboards, Interstate 694 Primary Signs, and Interstate 694 Secondary Signs.

(b) Maximum height of 25 feet above the finished ground grade.

(c) Minimum distance of 50 feet from any R-1, R-2, R-4, & S-1 residential District.

(d) Maximum size of 32 square feet as Institutional Signs in the R-1, R-2, R-4, & S-1 Districts; 32 square feet in the R-3 District; 48 square feet in the CR-1 District; and 80 square feet in the C-1, C-2, C-3, M-1, M-2, M-3, M-4, & S-3 Districts.

(e) May have an electronic changeable message provided:

(1) Message does not change more than once every eight seconds.

(2) Message shall never flash or have motion that may distract vehicular traffic.

(3) Light level shall not exceed 3-foot candles above ambient light as measured from 250 feet.

(f) Sign Permits are required for Permanent Freestanding Signs.

7. Billboards.

(a) Shall be permitted in the C-3, M-1, & M-2 Districts on real property adjoining the public rights-of-way of Interstate Highway 694.

(b) Maximum height of 35 feet above the finished ground grade.

(c) Minimum vertical distance between the bottom of the Billboard and the ground of ten feet.

(d) Shall not exceed two Sign Faces.

(e) Billboards with two Sign Faces shall have the Sign Faces attached back-to-back at a horizontal angle not to exceed 45 degrees.

(f) Distances and Setbacks.

  (1) Minimum of 1,000 feet linear between Billboards located on the same side of the public right-of-way. Distance shall be measured along the centerline of the right-of-way.

  (2) Minimum of 2,500 linear feet between Billboards located on the same side or the opposite side of the public right-of-way that have an electronic changeable message. Distance shall be measured along the centerline of the right-of-way.

  (3) Minimum of 30 feet from any property line abutting a public right-of-way.

  (4) Minimum of ten feet from any other property line.
  (5) Minimum of 500 feet from any street, ramp, or merging traffic.

  (6) Minimum of 500 feet from any residential or public District.

(g) The Sign Structure shall be all metal and be either painted or treated to prevent deterioration.

(h) Any lighting will be shielded to prevent beams or rays of light from being directed at any portion of the traveled way of the public rights-of-way, shall not be of such intensity or brilliance as to cause glare or to impair the vision of any motor vehicle operator, shall not otherwise interfere with any driver's operation of a motor vehicle, and shall not create a nuisance on adjoining property.

(i) Billboards shall be in addition to, and not in lieu of, Permanent Free-Standing Sign allowances.

(j) Sign Permits are required for Billboards.

8. Interstate 694 Corridor Signage.

   (a) Maximum of one Interstate 694 Primary Sign per property zoned CR-1, C-1, C-2, C-3, M-1, M-2, M-3, and S-2 and located within 275 feet of the centerline of Interstate 694.

   (b) Where the property abuts a second public right-of-way, the property shall also be allowed an Interstate 694 Secondary Sign on the frontage adjacent to the second public right-of-way.

   (c) Height.

      (1) For Interstate 694 Primary Signs: 35 feet above the finished ground grade.

      (2) For Interstate 694 Secondary Signs: 25 feet above the finished ground grade.

   (d) Maximum Sign Area.

      (1) For Interstate 694 Primary Signs: maximum Sign Area is determined by the acreage class of the development. The following chart determines the maximum Sign Area:

Acreage Class	Sign Size Permitted
35 acres +	500 square feet
10-35 acres	240 square feet
1-10 acres	120 square feet
Less than one acre	80 square feet

Allowed size by parcel is shown in Exhibit 5/Appendix A below:

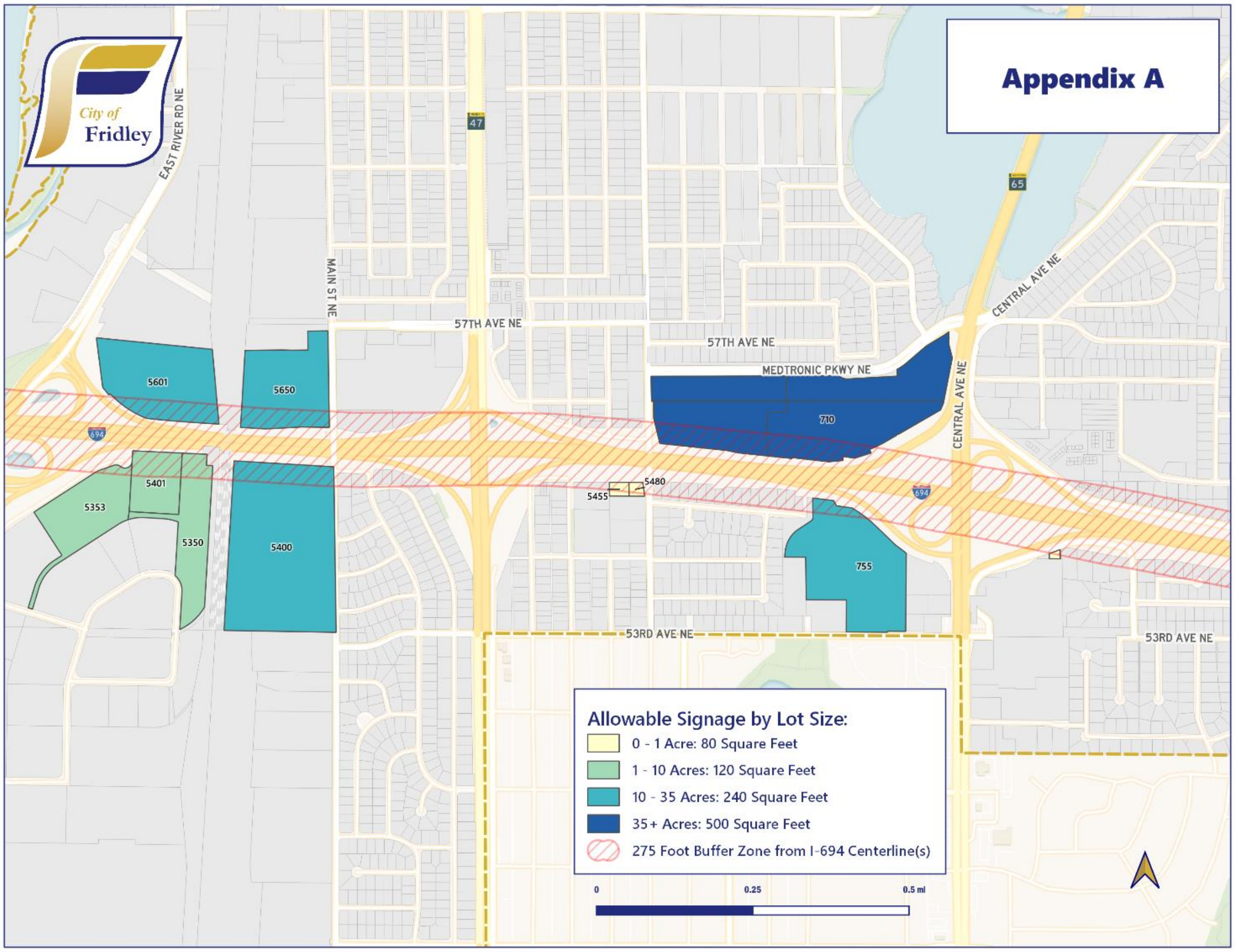


Exhibit 5: I-694 Signage

(2) For Interstate 694 Secondary Signs: maximum Sign Area of 40 square feet. The maximum Sign Area can be increased up to 80 square feet if the Sign Area of the Interstate 694 Primary Sign is reduced by the equivalent number of square feet (e.g., if the Interstate 694 Secondary Sign is 72 square feet, the maximum Sign Area of the Interstate 694 Primary Sign is reduced by 32 square feet).

(e) Setback and Location.

(1) Interstate 694 Corridor Signage is subject to all setback requirements for Permanent Free-Standing Signs within the District.

(2) Interstate 694 Primary Signs must be located within the Interstate 694 Corridor.

(3) Interstate 694 Secondary Signs must be located on frontage adjacent to a public right-of-way intercepting Interstate 694.

(f) Interstate 694 Primary Signs and Interstate 694 Secondary Signs shall be in addition to, and not in lieu of, Permanent Free-Standing Sign allowances.

(g) Interstate 694 Primary Signs and Interstate 694 Secondary Signs are subject to all restrictions for Permanent Free-Standing Signs within the District not in conflict with this subsection.

(h) Sign Permits are required for Interstate 694 Signs.

9. Temporary Signs.

(a) Free-Standing Temporary Signs may be placed on sidewalks during the hours that the property placing the Temporary Sign is open to the public, if the sign is located immediately in front of the entrance and the Sign does not violate the Americans with Disabilities Act or otherwise prohibit or impede pedestrian or vehicular traffic.

(b) Shall be limited to one sign per property in the R-1, R-2, R-4, & S-1 Districts and one per street frontage in all other Districts, except properties with more than 100 linear feet of street frontage may have two temporary signs per street frontage exceeding 100 linear feet.

(c) Maximum size of 6 square feet in the R-1, R-2, R-4, & S-1 Districts and 32 square feet in all other Districts.

(d) Sign Permits are not required for Temporary Signs in the R-1, R-2, R-4, & S-1 Districts. Sign Permits are required for Temporary Signs in other Districts.

10. Incidental Signs.

(a) Must be oriented or so designed that the sign message is not legible off the premises where the Sign is displayed.

(b) The Sign must be accessory to the use(s) on the property on which it is located.

(c) Maximum size of 2 square feet in the R-1, R-2, R-4, & S-1 Districts, 4 square feet in the R-3 District, and 6 square feet in all other Districts.

(c) A Sign Permit is not required for incidental signs.

11. Static Display Area Signage.

(a) A manual Changeable Message may comprise up to 50% of the Static Display Area Signage.

(b) May not include an Electronic Changeable Message.

(c) May not be internally illuminated.

(d) Maximum height of six feet for freestanding Static Display Area Signage.

(e) Maximum size of 32 square feet as Institutional Signs in the R-1, R-2, R-4, & S-1 Districts and 48 square feet in all other Districts.

(f) One Static Display Area Signage installation is allowed per street frontage.

(g) Legal Nonconforming Real Estate Signs and Construction Signs established prior to the effective date of this ordinance shall be included in a property's allowance for Static Display Area Signs.

(h) Static Display Area Signage shall be allowed in addition to other freestanding or wall signs for a property.

214.08 Sign Erectors' License Requirements

No person, firm, or corporation shall engage in the business of erecting, altering, constructing, moving, or removing Permanent Free-Standing Signs under this Chapter unless a license to do so has been approved by the City. The annual license fee and expiration date shall be as provided in Chapter 11 of the City Code. A license is not required for changes to an existing Sign not constituting Alteration.

214.09 Existing Signs

1. Sign Maintenance.

   (a) The Sign Structure and surfaces of all Signs shall be maintained in a safe and presentable condition at all times, including the replacement of defective parts, painting, repainting, cleaning, and other acts required to prevent the Sign and/or Sign Structure from becoming unsafe or hazardous.

   (b) When any Permanent Sign erected pursuant to a Sign Permit is removed, the City shall be notified, and the entire Sign shall be removed.

2. Nonconforming Signs. Nonconforming signs shall be treated like other nonconforming uses and structures as for provided in City Code § 205.04.3, or as otherwise specified Minnesota Statute as may be amended from time to time. However, Nonconforming Signs may not be continued if the Sign is abandoned.

3. Public Nuisance.

(a) The following are deemed to be public nuisances:

(1) Electronic Signs which are non-working, have burnt out bulbs or incoherent messages, or are malfunctioning.

(2) Signs which have an incoherent message or missing characters.

(3) Signs that due to defective parts or lack of maintenance are deemed unsafe or hazardous.

(4) Signs that are dilapidated or damaged.

(5) Abandoned Signs.

(6) Obsolete sign copy that has not been covered or removed within 30 days after written notification from the City.

(7) Signs in violation of this Chapter, including but not limited to, those posted without a necessary Sign Permit, Signs in excess of number limitations, Signs exceeding size limitations, Signs in violation of setback and location requirements, Signs impeding pedestrian or vehicular traffic, Changeable Messages changing more quickly than allowed, Electronic Signs exceeding luminance levels, and Signs that otherwise are a menace to the general health, safety, and welfare of the public.

(b) If the City determines a Sign is a public nuisance, the City may proceed in accordance with § 214.12 and may bill the costs of enforcement to the property owner.

214.10 Multiple Use Non-Residential Buildings

1. All owners of multiple use non-residential buildings containing three or more non-residential units, if they have not already done so, must submit a comprehensive Sign Plan to the City Manager or their designee for approval.

2. All future Signs erected within the multiple use non-residential building shall conform to the conditions of the Sign Plan.

3. Existing Signs within the multiple use non-residential building which do not meet the requirements of this Chapter and/or Sign Plan, shall be defined as a Nonconforming Sign and shall be subject to the restrictions set forth in § 214.09.02.

214.11 Enforcement

The City Manager or their designee shall be responsible for the enforcement of this Chapter.

214.12 Violations

1. Any Sign that which is unsafe, appears unkempt or neglected, has been constructed or erected in violation of the City Code is a hazard to the health, safety, and/or general welfare of the public or is in violation of any other section of the City Code is hereby declared to be a nuisance and to be in violation of this Chapter.

2. Any person who has erected a Sign without securing the necessary Sign Permit prior to erection, shall, when subsequently securing such Sign Permit, be required to pay an investigation fee equal to the Sign Permit fee and shall be subject to all other penal provisions of this City Code.

3. Notice of violations, hearings, and abatement shall be governed by the provisions in City Code Chapter 128 providing for the abatement of nuisances. Copies of the notice shall be mailed to the property owner. Administrative assessments and penalties may be assessed as provided in Chapter 11 to the property owner.

4. Nothing in this Section or in City Code Chapter 128 shall be deemed to prevent the City from seeking other relief and penalties, including but not limited to, criminal penalties.

214.13 Penalty

Any violation of this Chapter is a misdemeanor and is subject to all penalties provided for such violations under the provisions of Chapter 901 and Chapter 11 of the City Code. Each day the violation continues in existence shall be deemed a separate violation.

214.14 Appeals

1. To provide for a reasonable interpretation of the provisions of this Chapter, any owner, tenant, applicant, or any other person or business aggrieved by any order, requirement, decision, or determination made by the City or its representatives in the enforcement and interpretation of this Chapter may request a hearing before the Planning Commission. Appeals shall be governed by the procedure in City Code § 205.07

2. Any owner, tenant, applicant, or any other person or business aggrieved by a final decision of the Planning Commission, pursuant to the procedure in City Code § 205.07 may seek judicial review within 30 days after the final decision.

214.15 Noncommercial Speech Substitution

Signs containing Noncommercial Speech are permitted anywhere that Signs containing Commercial Speech are permitted, subject to the same regulations applicable to such Signs.

214.16 Variances

Variances to the strict application of this Chapter may be granted under the provisions established under City Code § 205.05.6.

214.17 Severability

If any subsection, sentence, clause, or phrase of this section is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this section. The City Council hereby declares that it would have adopted this section in each subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more subsections, sentences, clauses, or phrases be declared invalid.

Passed and adopted by the City Council of the City of Fridley on this 22nd day of November, 2021.

____

Scott J. Lund - Mayor

____

Melissa Moore - City Clerk

First Reading: November 8, 2021
Second Reading: November 22, 2021
Publication: November 26, 2021

City of Fridley
Summary Ordinance No. 1396

Repeal and Replace Chapter 214, Signs, of the Fridley City Code

The City of Fridley does ordain, after review, examination and staff recommendation that Chapter 214, Signs, be repealed and replaced with the following:

Fridley City Code
Chapter 214 Signs

The Ordinance repeals Chapter 214, Signs, to the Fridley City Code and replaces it with the following: § 214.01, Purpose, describes the purpose of the Chapter; § 214.02, Definitions, provides applicable definitions for the Chapter; § 214.03, General Provisions for Signs, prescribes general regulations for signs in the City; § 214.04, Signs Allowed in all Districts, describes varying sign types allowed in certain districts; § 214.05, Signs Prohibited in All Districts, prescribes prohibited sign locations and content; § 214.06, Permit Requirements, describes the City's sign permitting process; § 214.07, Signs Allowed by District, explains the size and quantity limitations by zoning district; § 214.08, Sign Erectors License Requirement, requires City licensing requirements for people or entities to erect, move or alter a Permanent Free-Standing Sign; § 214.09, Existing Signs, describes maintenance requirements for signs; § 214.10, Multiple Use Non-Residential Buildings, requires a Sign Plan for multiple use non-residential buildings; § 214.11, Enforcement, designates the City Manager or their designee as responsible for enforcement of the Chapter; § 214.12, Violations, outlines the process the City will follow if there are violations to the Chapter, § 214.13, Penalty, notes that any violation of the Chapter is a misdemeanor and subject to applicable provisions of City Code; § 214.14, Appeals, describes a process to appeal any determination made by the City in the enforcement and interpretation of the Chapter; § 214.15, Noncommercial Speech Substitution, allows noncommercial speech anywhere signs containing commercial speech are permitted, § 214.16, Variances, directs any variance to the Chapter is subject to City Code § 205.05; § 214.17, Severability, directs if any subsection, sentence, clause, or phrase of the Chapter is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of the Chapter. Passed and adopted by the City Council of the City of Fridley on November 22, 2021. The full text of the ordinance is available on the City website or for inspection by any person during regular office hours at the Office of the City Clerk.

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager
Nancy S. Abts, Associate Planner

Title

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

Background

Proposed changes to the Sign Ordinance will affect the fees the City charges.

The Council held the First Reading of the ordinance at its November 8, 2021 meeting.

Financial Impact

The revenue associated with sign "reface" permits will no longer be received; however, the possibility for additional temporary signs may provide offsetting permit revenue.

Permits will still be required for new signs and for structural changes to existing signs.

Recommendation

Staff recommends the approval of the second reading of Ordinance No. 1397 and recommends the approval of Summary Ordinance No. 1397 for publication.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Ordinance No. 1397
- Summary Ordinance No. 1397 (for publication)

Ordinance No. 1397

Amending the Fridley City Code Chapter 11, Fees, Amending Fees Charged for Signs and/or Billboards

The City of Fridley does ordain, after review, examination and staff recommendation that Chapter 11, Fees, of the Fridley City Code be amended as follows:

Fridley City Code
Chapter 11 Fees

11.11. Fees

CODE	SUBJECT	FEE
33	Administrative Citation or Penalty	$100 per violation (General) $125 per violation (Fire Lane/Reserved Handicap Parking) $35 per violation (Other Parking)
33	Administrative Citation or Penalty Late Fee	$25 (General) $30 (Fire Lane/Reserved Handicap Parking) $10 (Other Parking)
33	Administrative Hearing	$200 Administrative Hearing
17	Auction	$30.00 weekly, $150 year
205.30	Automatic Meter Reading Device Permit	$25 per stationary device
27	Billiards	$40 for first table, $10 each additional
15	Bowling Alleys	$40 + $10 each lane
28	Carnivals	$75 application fee $75 each day $3000 cash deposit or bond
30	Charitable Gambling (see Lawful Gambling)	
21	Christmas Tree Lots	$200 + $100 deposit
12	Cigarette Sales (see Tobacco)	
MS 462.355	Comprehensive Plan Amendment	$1,500
206	Contractors	See Chapter 206
217	Condominium (annual registration)	a. 2-4 Ownership Units $20 b. 5-12 Ownership units $30 c. 13-24 Ownership units $40 Over 24 Ownership Units $50
217.04	Condominium conversion registration (one time fee)	(a) 2 ownership units $500 (b) 3-7 ownership units $750 (c) 8-12 ownership units $1,000 Over 12 units $1000 + $50 per unit for every unit over 12
208	Conservation Plan Review (as part of building permit for new construction	$450
208	Conservation Plan Review as part of land alteration, excavating or grading permit process	See Chapter 206

101	Dogs	$25 Lifetime $5 duplicate license $25 Impound Fee $500 Dangerous Dog $500 Potentially Dangerous Dog
702	Drive-in Theaters	$400
607	Entertainment	$85
112	False Alarms	$50 for sixth false alarm in single calendar year and for each subsequent false alarm in calendar year an additional $25 shall be added (e.g., 7th false alarm $75, 8th false alarm $100, etc.)
205	Farmers Market Event Permit	$100
103	Fire Arms-Permit to Discharge	$25
108	Fire Department Plan Review Fee	65% of the Fire Permit Fee
32	Food Establishment – Business License	$45
32	Food Temporary – Business License	$30
25	Golf Course, Driving Range	$30
113	Haulers Mixed Municipal Solid Waste License (Garbage Truck) Yard Waste License Organics License Recycling License	$100 for first truck and $40 each additional truck
24	Junk Yards	$350
30	Lawful Gambling Permit	$25 for one day small events, i.e. raffle, etc.
609	Liquor, Caterer Caterer Registration Event Notification Permit	 $100 annually $25/event
604	Liquor, Consumption and Display	$300 Annual State Permit $25 One-Day City Permit
603	Liquor, On-Sale Intoxicating Holiday Endorsement	$100
603	Liquor, Lawful Gambling Endorsement	$300
610	Liquor Manufacturers/Investigative Fee Individual Partnership/Corporation Alteration of Business Change of Officers On-Sale Brewer/Distillery Taproom License Off-Sale Brewer/Distillery Growler License	 $200 $400 $100 $25 $600 $300
603	Liquor, On-Sale Intoxicating	No Entertainment a. 0-3000 sq ft - $6,000 b. 3001-6000 sq ft - $7,000 c. over 6000 sq ft - $8,000 With Entertainment or Dancing a. 0-3000 sq ft - $7,000 b. 3001-6000 sq ft - $8,000 Over 6000 sq ft - $9,000

603	Liquor, On-Sale Intoxicating Initial Investigative Fee	$200 individual $400 corporation or partnership
603	Liquor, On-Sale Sunday	$200
603	Liquor, On-Sale Intoxicating Temporary 1 day only	$25 (MN §340A.414, Sub.9)
602	Liquor, 3.2% Malt Liquor Liquor, 3.2% Malt Liquor, Holiday Endorsement	Off-Sale - $60 On-Sale - $325 $100
602	Liquor, 3.2% Malt Liquor, Initial Investigative Fee	$90 individual $180 corporation or partnership
602	Liquor, 3.2% Malt Liquor Temporary	$60
603	Liquor, Wine	$1,000
603	Liquor, Wine Investigative Initial Fee	$200 individual $400 corporation or partnership
603	Liquor (Employee Dispensing – see Managerial License)	
605	Liquor, Bottle Club	$300 annual permit $25 one day permit
606	Liquor, On-Sale Intoxicating Club (the annual license fee for an on-sale intoxicating liquor license issued by a city to a club must be no greater than the fee set in Minnesota Statute Chapter 340A:	$300/club under 200 members $500/club, 201-500 members $650/club, 501-1,000 members $800/club, 1001-2,000 members $1000/club, 2001-4000 members $2,000/club 4,001-6,000 members $3,000/club over 6,000 members
606	Liquor, On-Sale Club Holiday Endorsement	$100
101	Livestock Bees or Chickens	$100 annually $100 initial license/$25 renewal license
608	Lodging Tax	3% of rent charged
603	Managerial License (Liquor)	$10
125	Massage Therapy Business License Business Investigative Fee/Corporation/Partnership Business Investigation Fee/Individual/Sole Prop. Massage Therapist License Fee Therapist Investigation Fee	$400 annually $400 (new) $200 (renewal) $200 (new) $100 (renewal) $50 annually $25 annually
205.24	Master Plan, Application or Amendment	$1,500
203	Mobile Home Parks	$30 + $1 per trailer site (one-time fee)
22	Music Festivals	$700/day + $100 filing fee
509	Motorized Vehicles Rental	$50 per vehicle
220	Multiple Dwelling License	Single rental unit $100.00 Two rental units $150.00 Three units $210.00 Four units $270.00 Five or more units $245.00 plus $12 per unit.
	Rental Inspection Fee	$100 single, duplex and triplex $300 4+ units

	Transfer Fee License Fee after Revocation or Suspension	$25 150% times the annual license fee
31	Pawn Shops Annual License fee Monthly Transaction Fee Reporting Failure Penalty Investigation Fee	 $3,000 $3.00 per transaction $4.00 per transaction/ $400
14	Peddlers/Solicitor	$60 per peddler
23	Public Dance	$75
13	Retail Gasoline Sales Private Gasoline Pump	$60 $30 per location
407	Rights-of-Way 407.04 Registration Fee 407.05 User Fee (residential, commercial or industrial 407.07 Excavation Permit Obstruction Permit Small Wireless Facility Permit Permit Extension Fee Delay Penalty 407.10 Mapping Fee 407.11 Degradation Fee	 $50 $50 $350 $50 $150 $20 $125 week $50 if data is not in city format and City GIS compatible. Restoration cost per square foot for the area to be restored.
127	Sexually Oriented Businesses Investigation Fee	$400 $400
214	Signs and/or Billboards Permanent Sign • Wall Sign • Free-standing/monument • ~~Re-face/face-change~~ Temporary Sign	 $100 $200 ~~$50~~ $100 for up to 14 days, plus $200 deposit refunded if conditions met
602, 603, 606	Social Skill Game Tournament Service Provider	$100 annually
514	Snow Removal Penalty Violations of the provisions of this Section shall be a misdemeanor, subject to penalties of a maximum of $700 and 90 days in jail per occurrence. In the alternative, the City may, in its discretion, impose a civil penalty as follows:	2nd Offense in any given year: $50 3rd Offense within 6 months of any prior offense: $200 4th Offense or more within 6 months of prior offense(s): $500 In addition, the City may charge to, and assess to the associated property, any damage to City property or injury to City employees attributable to violations of this section.
102.02	Storage fee for seized motor vehicles (Ord 1250)	$10 per day for each day or part of a day the seized motor vehicle is held at a storage facility or impound lot. The total storage fees assessed on any one motor vehicle shall not exceed $500 or 50% of the

		value of the motor vehicle as determined by competent authority, whichever is less.
102.02	Seizure fee for motor vehicles	$200 assessed for each vehicle seizure; or $400 assessed to a vehicle owner or lien holder who refuses to repossess their own vehicles.
16	Street Vending	$50 industrial/commercial $70 residential $100 both
116	Sun tanning Rooms	$500
115	Swimming Pools, Public	$250 per outdoor pool $350 per indoor pool + 25% of base per added pool, enclosed area
205.30	Telecommunications Permit to Locate on Approved Site Telecommunications Towers and Facilities District (Ref Ord 1340) 205.30.24 DAS Application Fee 205.30.24 DAS Application Review Fee 205.30.9(9) DAS Abandonment Escrow	$400/user/tower $500 $1500 $2000
205.30	Temporary Outdoor Display License	$75
205	Text Amendment to the Zoning Ordinance	$1,500
12	Tobacco Products	$125
12	Tobacco Product Shop	$400 license application fee; $100 license investigation fee.
205.33	TOD Project Plan Application	$1,500
205.33	TOD Tree Substitution Fee to TOD Capital Project Fund	$500/tree
104	Tree Removal/Treatment	$150
19	Used Motor Vehicles	$150/year
205	Wetlands Certifying Exemptions Replacement Plan Application No Loss Determination Appeal of Decision	 $1500.00 $1500.00 $1500.00 $1500.00
206	Building Permit Fees	See Chapter 206
206	Certificate of Occupancy Fees	See Chapter 206
206	Electrical Permit Fees	See Chapter 206
206	Land Alteration Excavating or Grading Fees Uniform Building Code Chapter 70 adopted by reference (Plan Checking Fees and Grading Permit Fees)	See Chapter 206
211	Lot Splits	$1,250
206	Mechanical Permit Fees	See Chapter 206
212	Mining Permit	See Chapter 206
206	Moving Permits Fee	See Chapter 206
206	Plumbing Permit Fees	See Chapter 206
211	Plat	$1,500/200 lots +$15 each additional lot
206	Reinspection – Building Fee	See Chapter 206
205	Rezoning	$1,500

206	Sewer Permit Fee	See Chapter 206
205	Special Use Permit	$1,000 for R-1 $1,500 for all others
206	Utility Excavations Permit Fees	See Chapter 206
206	Water Permit Fee	See Chapter 206
206	Water/Waterways Permit Fees	See Chapter 206
205	Vacations, Right of Way or Easement	$1,500
211	Variance	$500 for R-1 $1,400 for all other

*Prorate (see Chapter 603)

Passed and adopted by the City Council of the City of Fridley this 22nd of November, 2021.

Scott J. Lund - Mayor

Melissa Moore - City Clerk

First Reading: November 8, 2021
Second Reading: November 22, 2021
Summary Publication: November 26, 2021

City of Fridley
Summary Ordinance No. 1397

Amending the Fridley City Code Chapter 11, Fees, Amending Fees Charged for Signs and/or Billboards

The City of Fridley does ordain, after review, examination and staff recommendation that Chapter 11, Fees, of the Fridley City Code be amended as follows:

Fridley City Code
Chapter 11 Fees

11.11. Fees

CODE	SUBJECT	FEE
214	Signs and/or Billboards	
	Permanent Sign	
	• Wall Sign	$100
	• Free-standing/monument	$200
	~~• Re-face/face-change~~	~~$50~~
	Temporary Sign	$100 for up to 14 days, plus $200 deposit refunded if conditions met

Passed and adopted by the City Council of the City of Fridley on November 22, 2021. The full text of the ordinance is available on the City website or for inspection by any person during regular office hours at the Office of the City Clerk.

City of Fridley

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Korrie Johnson, Acting Director of Finance

Title

Resolution No. 2021-114, Approving Agreement for Energy Assistance Program with Minnesota Department of Commerce

Background

The Minnesota Department of Commerce (State) is expanding the Minnesota Energy Assistance Program (Program) to pay water and sewer bills for Minnesotans who apply and qualify for energy assistance. The State is using $15 million in additional American Rescue Plan Act (ARPA) funding designated for water assistance and has expanded income eligibility to help more Minnesotans than ever pay utility costs. Minnesota is the first to receive federal approval on a plan to provide water bill assistance payments to households, with a focus on preventing households from being disconnected from water and sewer utilities.

Applying to be a vendor with the Program, will allow Fridley residents to apply for assistance with paying for their Water Utility, Sanitary Sewer Utility and Storm Water Utility bills. If approved, staff will begin the process of applying to be a vendor in the Program. Staff expect the City to be approved as a vendor by December 17, 2021. Residents who wish to apply for the program can do online at: https://mn.gov/commerce/consumers/consumer-assistance/energy-assistance/, or by calling 800-657-3710. Residents with questions regarding their Fridley utility bills may call 763-572-3529. The Program will run through May 31, 2022.

Financial Impact

The Program is available to low-income property owners and renters who qualify. Income eligibility is set at 60% of median household income. For example, a household with four people can have an annual income of up to $67,765 to qualify. Services include payments for current and past-due bills for water, sanitary sewer and storm water. Payments for water bills will be sent directly to the City to be applied to the applicant's bill.

Recommendation

Staff recommend approval of Resolution No. 2021-114.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-114
- Exhibit A: Energy Assistance Program Agreement with Minnesota Department of Commerce

Resolution No. 2021-114

Approving Agreement for Energy Assistance Program with Minnesota Department of Commerce

Whereas, the Energy Assistance Program (Program) through the Minnesota Department of Commerce helps pay for electric and gas utility costs for income-qualified households; and

Whereas, in 2021 the Program added water and wastewater utilities to its offerings due to federal funding from the American Rescue Plan Act of 2021; and

Whereas, the City of Fridley (City) provides water and wastewater utility services to residents and issues utility bills based on utility usage per quarter; and

Whereas, the City Council finds it prudent for the City to partner with the Minnesota Department of Commerce by enrolling in the Program; and

Whereas, enrolling as a vendor in the Program will allow Fridley residents to apply for reimbursement of their water and wastewater utility bills if they meet income requirements.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby authorizes the execution of the agreement for the Energy Assistance Program with the Minnesota Department of Commerce to enroll the City of Fridley as a vendor in the Low-Income Household Water Assistance Program.

Passed and adopted by the City Council of the City of Fridley this 22nd day of November, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

Energy Assistance Program

Agreement Between Vendor and Service Provider

(Vendor Name) at (address), and successor home energy/water providers, hereafter referred to as “the vendor”, hereby agrees to cooperate with (local EAP Service Provider) hereafter referred to as “the Service Provider”, and the Minnesota Department of Commerce (COMM), Energy Assistance Programs, hereafter referred to as “the State” to deliver the Minnesota Energy Assistance Program (EAP) and/or the Low-Income Household Water Assistance Program (LIHWAP) for Federal Fiscal Year 2022 (FFY22), October 1, 2021 through September 30, 2022.

I. The vendor and the Service Provider will:

1. Follow Energy Assistance Program (EAP) and LIHWAP policies and procedures in the *EAP Policy Manual* (in particular Chapter 16 for energy and Chapter 18 for water).
2. Maintain accurate client and consumption information.
3. Comply with the Minn. Government Data Practices Act (MGDPA), Minn. Stat. Ch. 13, as it applies to all data provided by the energy vendor, the State, or its contractors under this agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the vendor or the Service Provider, in performing the duties under this agreement. To administer this program, the vendor and the service provider utilize a secure database with private information on individuals protected under the MGDPA. The vendor and Service Provider agree to not release any private data, including from the database, to any third party without written authorization from the subject of the data. By signing the application, applicants consent to the use of their private information for purposes of this agreement.
4. Use information obtained from vendor, the State, or its contractors for the sole purpose of performing responsibilities and duties for energy and water programs run by the State. Further, Service Provider and vendor shall implement and maintain appropriate and reasonable administrative, technical, and physical safeguards to protect such information from accidental or unauthorized access, use, disclosure, and loss or destruction.
5. Negotiate for continuation or reconnection of service to households determined eligible for EAP/LIHWAP benefits.
6. Establish a dispute resolution process to resolve issues arising during the term of this agreement.
7. Collaborate and do everything possible to ensure the customer has continuous access to home heating and water service.
8. Minimize the risks of a customer’s home energy and/or water crisis through the use of the EAP/LIHWAP benefits.
9. Encourage regular payments from the household.
10. Collaborate to reduce home energy and water costs.
11. Work together to ensure EAP/LIHWAP payments are appropriately applied to accounts and used for EAP/LIHWAP services as designated by the Service Provider.

II. The Service Provider will:

1. Determine customer eligibility.
2. Provide new and existing vendors with information about the eHEAT software system.
   - Work to ensure all vendors become eHEAT users
   - Provide necessary and/or ongoing training to vendors using eHEAT.
3. Make authorization through eHEAT, telephone, fax or electronic communication of payments for:
   - Electricity, heating sources and delivery of fuel.
   - Continuation or reconnection of connected utilities.
   - Fees including: service deposits, pressure tests, line bleeding, tank setting, tank rental, membership, if applicable.
   - Removal from load limiters.
   - Due and past due amounts for electricity and heating fuels.
   - Current and past due amounts for water and sewer services.
4. Maintain customer authorizations for exchange of private data between the Service Provider and the vendor.
5. Enter account number into eHEAT in the format supplied by the vendor.

III. The energy vendor will:

1. Ensure EAP and LIHWAP eligible households are not treated adversely compared to other households. Oil and propane dealers are required to comply with the Discrimination Prohibition in Minn. Stat. §325E.027. In addition, propane dealers are required to comply with the following: Price and Fee Disclosure, Budget Payment Plan, Propane Purchase Contracts, and Terms of Sale in Minn. Stat. §§216B.0992 - .0995. This includes making available the cash price or other applicable discount programs to EAP households.
2. Supply account number format to the Service Provider.

3. Upon request, provide a written price list of normal and customary services for home energy and/or water costs including but not limited to:
   - Leak seek and pressure tests
   - Bleeding lines
   - Tank setting
   - Service deposits
   - Reconnection fees
   - Membership fees
   - Minimum delivery requirements and costs
   - Emergency fuel and after-hours delivery costs
4. When possible deliver remaining EAP/LIHWAP benefit before September 30, 2022.
5. Timely provide at the request of the customer, the Service Provider or the State, information on applicant households' home energy and/or water costs, dwelling consumption data, delivery dates, bill payment history, arrearage history or post-delivery information. This information will be provided in the format requested.
6. Provide dwelling consumption data within 5 business days of the request in eHEAT.
7. Respond promptly to consumption requests for crisis situations.
8. Register with the State to receive EAP/LIHWAP payments.
9. Use the warrant or EFT date as the EAP/LIHWAP payment date.
10. Apply all EAP/LIHWAP payments to the households account within 5 business days of receipt of payment.
11. Apply EAP payments to the household's energy costs before applying other energy payments.
12. Apply LIHWAP payments to the household's water costs before applying other water payments.
13. Ensure the LIHWAP payment will not generate a credit on the account of more than $1.00.
14. Accept all customer payments.
15. Use EAP funds to pay for home energy costs, including fuel and other routine and required services as designated by the Service Provider. Expenses such as service contracts, water, sewer, garbage, cable, internet, telephone, gasoline, machine parts, engine oil, etc. cannot be paid with EAP funds.
16. Use LIHWAP funds to pay for home water and sewer costs, as designated by the Service Provider. Expenses such as service contracts, garbage, cable, internet, telephone, etc. cannot be paid with LIHWAP funds.
17. Continue service, reconnect, or deliver fuel to households as negotiated by the Service Provider on behalf of the household.
18. When addressing household energy and/or water emergencies, when possible, accept eHEAT payment status of "Payable" for payment. When eHEAT is not available, accept early notification authorization by telephone, fax, or electronic communication for delivery of fuel, continuation or reconnection of connected utilities (including water service), service deposits, and removal from load limiters.
19. Accept a household application status in eHEAT of "approved" as income eligibility validation for EAP.
20. Report dangerous heating or fuel delivery situations for EAP households to the Service Provider.
21. Process and refund to the State any refunds requested by the Service Provider within 10 business days.
22. Process and refund to the State all credits attributable to EAP/LIHWAP payments remaining on a customer's account within 10 business days after a client ceases to be a customer.
23. Notify the Service Provider or State if there is reason to believe EAP/LIHWAP funds have been misused as described in the EAP Policy Manual.
24. Allow the Service Provider or State access to fiscal records of EAP/LIHWAP transactions for audit purposes for period of three (3) years after payment.
25. Complete and return the *Vendor Monitoring Report* and the *EAP Leveraging Report*, when requested.
26. Use eHEAT when possible to administer EAP/LIHWAP program business, including but not limited to:
   - Providing consumption
   - Maintaining household account numbers
   - Monitoring eligibility and payments
   - Recording refunds
27. Implement and maintain eHEAT database security policies by:
   - Limiting access to authorized personnel only
   - Ensuring each user is assigned a unique user ID
   - Ensuring email addresses associated with each user ID are current
   - Deactivating users immediately upon termination of their role in the service delivery of EAP/LIHWAP
   - Deactivating users who are on a temporary leave of absence, extended vacation, etc.

IV. Either party to this agreement may terminate it at any time, with or without cause, upon thirty days written notice to each other and the State.

This document is for reference only; vendors sign the Agreement electronically in eHEAT.

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2021-116, Approving Gifts, Donations and Sponsorships Received Between October 16, 2021 and November 12, 2021

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 October 16, 2021 and November 12, 2021. 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. 2021-116.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-116
- 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. 2021-116

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 October 16, 2021 and November 12, 2021; 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 October 16, 2021 and November 12, 2021, attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 22nd day of November, 2021.

____
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
5/4/2021	SNC	Reimbursement for memorial benches	Springbrook Nature Center Foundation	$2,404.00	270
5/7/2021	SNC	Donation Box Contents	Various	$85.00	270
5/10/2021	Public Safety	Donation to FPD Police Activity League	Schmit Towing	$500.00	101
5/14/2021	SNC	Donation Box Contents	Various	$82.00	270
5/16/2021	Recreation	Donation to Pickleball Program	unknown	$10.00	101
5/19/2021	Recreation	Donation to replace interpretive signs at Innsbruck Nature Center	Frank and Maija Sedzielarz	$2,800.00	101
5/28/2021	SNC	Donation Box Contents	Various	$120.00	270
6/11/2021	SNC	Donation Box Contents	Various	$40.00	270
6/11/2021	SNC	Donation Box Contents	Various	$92.00	270
6/11/2021	SNC	Donation Box Contents	Various	$58.00	270
6/22/2021	SNC	Donation Box Contents	Various	$160.00	270
7/14/2021	SNC	Donation Box Contents	Various	$185.00	270
7/27/2021	SNC	Donations from Michael Servetus Unitarian Society Concert	Various	$577.00	270
7/27/2021	SNC	Donation Box Contents	Various	$45.00	270
7/27/2021	SNC	Donation Box Contents	Various	$66.00	270
8/17/2021	SNC	Donation Box Contents	Various	$75.00	270
8/27/2021	SNC	Donation Box Contents	Various	$159.00	270
8/27/2021	Public Safety	Donation to Police Department	Koral Labs, Inc.	$200.00	101
9/16/2021	SNC	Donation from SNC Foundations to Cover Camp Scholarships	SNC Foundation	$2,625.00	270
9/17/2021	SNC	Donation Box Contents	Various	$80.00	270
9/21/2021	SNC	Donation	Rasmussen Northeast Bank Foundation	$250.00	270
9/30/2021	SNC	Donation Box Contents	Various	$5.00	270
10/8/2021	SNC	Donation Box Contents	Various	$60.28	270
10/20/2021	SNC	Donation Box Contents	Various	$10.00	270
9/7/2021	Forestry	Ecological Restoration Volunteer time	Mississippi Parks Connection	$4,109.76	101
9/17/2021	SNC	Donation Box Contents	Various	$80.00	270
9/18/2021	SNC	Donation to Cover Summer Camp Scholarships	SNC Foundation	$2,625.00	270
9/21/2021	SNC	Donations from Rasmussen - Northeast Bank Foundation	Rasmussen-Northeast Bank Foundation	$250.00	270
10/8/2021	SNC	Donation Box Contents	Various	$65.28	270
10/8/2021	Public Safety	Donation for public safety appreciation	Lions Club	$1,278.00	101
10/20/2021	**SNC**	**Donation Box Contents**	**Various**	**$10.00**	**270**
			Year to Date Total	**$176,859.87**	

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

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

Background

Attached is Resolution No. 2021-118 and the claims report for the period ending November 17, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2021-118.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-118
- Exhibit A: City Council Claims Report

Resolution No. 2021-118

Approving Claims for the Period Ending November 17, 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 November 17, 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 22nd day of November, 2021.

____

Scott J. Lund – Mayor

Attest:

____

Melissa Moore – City Clerk

EXHIBIT A

COUNCIL CLAIMS REPORT

City of Fridley, MN

By Fund

Payment Dates 11/4/2021 - 11/17/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003688	11/12/2021	INV0026440	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	11/12/2021	1,050.00
						Vendor 13268 - 121 BENEFITS Total:	**1,050.00**
Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS							
194865	11/12/2021	01P52821	CAR PARTS - VEHICLE 778	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	286.98
						Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:	**286.98**
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
194866	11/12/2021	125376	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	186.54
						Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:	**186.54**
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY IAFF-INTL ASSOC/FIRE FIGHTERS							
770	11/12/2021	INV0026437	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	11/12/2021	90.00
						Vendor 267997 - FFFA DUES - CITY OF FRIDLEY IAFF-INTL ASSOC/FIRE FIGHTERS Total:	**90.00**
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
771	11/12/2021	INV0026418	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	11/12/2021	16,261.41
771	11/12/2021	INV0026419	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	11/12/2021	1,712.06
						Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:	**17,973.47**
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
772	11/12/2021	INV0026422	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/12/2021	342.60
772	11/12/2021	INV0026433	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/12/2021	75.00
772	11/12/2021	INV0026434	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	11/12/2021	2,325.00
772	11/12/2021	INV0026435	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	11/12/2021	525.00
						Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:	**3,267.60**
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
773	11/12/2021	INV0026436	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	11/12/2021	3,629.78
						Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:	**3,629.78**
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0003681	11/12/2021	INV0026420	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	11/12/2021	7,909.74
						Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:	**7,909.74**
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003679	11/12/2021	INV0026416	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	11/12/2021	23.00
DFT0003680	11/12/2021	INV0026417	CITY OF FRIDLEY MNDCP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	11/12/2021	612.88
						Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:	**635.88**
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
194876	11/12/2021	84734968	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	191.34

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194876	11/12/2021	84921974	CAR PARTS - VEHICLE 770	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	153.42
					Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:		**344.76**
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
194840	11/10/2021	INV0026423	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	11/12/2021	125.00
194840	11/10/2021	INV0026424	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	11/12/2021	675.00
					Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:		**800.00**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194841	11/10/2021	INV0026421	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	11/12/2021	168.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**168.00**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194815	11/08/2021	4342-840784	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	1,265.40
194815	11/08/2021	4342-840784D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	-25.31
194815	11/08/2021	4342-841111	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	580.16
194815	11/08/2021	4342-841111D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	-11.06
194815	11/08/2021	4342-842028	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	443.97
194815	11/08/2021	4342-842028D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	-8.88
194815	11/08/2021	4342-842044D	BATTERY CORE CREDITS	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	-54.00
194815	11/08/2021	4342-842045D	CREDIT FOR BATTERY CORES	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	-252.00
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**1,938.28**
Vendor: 10889 - HART'S AUTO SUPPLY							
194882	11/12/2021	39133	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	705.40
					Vendor 10889 - HART'S AUTO SUPPLY Total:		**705.40**
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003689	11/12/2021	INV0026441	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	11/12/2021	38,554.06
DFT0003690	11/12/2021	INV0026442	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	11/12/2021	14,262.98
DFT0003692	11/12/2021	INV0026444	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	11/12/2021	45,551.10
					Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:		**98,368.14**
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
194842	11/10/2021	INV0026438	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	11/12/2021	1,905.00
194842	11/10/2021	INV0026439	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	11/12/2021	444.50
					Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:		**2,349.50**
Vendor: 13076 - LEGALSHIELD							
194843	11/10/2021	INV0026428	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	11/12/2021	555.25
					Vendor 13076 - LEGALSHIELD Total:		**555.25**
Vendor: 11298 - MANSFIELD OIL COMPANY							
194817	11/08/2021	22654618.0	DIESEL FUEL	101-141010	Inventory - Fuel	11/08/2021	11,378.44
194817	11/08/2021	22690611D	CREDIT FOR SPOT PRICING. S/B...	101-141010	Inventory - Fuel	11/08/2021	-11,378.44
194817	11/08/2021	22712487	DIESEL FUEL	101-141010	Inventory - Fuel	11/08/2021	2,952.75
					Vendor 11298 - MANSFIELD OIL COMPANY Total:		**2,952.75**

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
194844	11/10/2021	INV0026415	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	11/12/2021	1,047.06
					Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:		**1,047.06**
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003691	11/12/2021	INV0026443	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	11/12/2021	20,706.98
					Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:		**20,706.98**
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
194932	11/17/2021	OCT 2021	OCTOBER 2021 STATE SURCH...	101-203130	Surtax/Surcharge	11/17/2021	806.30
194932	11/17/2021	OCT 2021D	DISCOUNT	101-203130	Surtax/Surcharge	11/17/2021	-25.00
					Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:		**781.30**
Vendor: 11546 - NCPERS MINNESOTA-478000							
194845	11/10/2021	INV0026429	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	11/12/2021	704.00
					Vendor 11546 - NCPERS MINNESOTA-478000 Total:		**704.00**
Vendor: 11640 - NUSS TRUCK AND EQUIPMENT							
194825	11/08/2021	4686974P	CAR PARTS - VEHICLE 771	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	41.54
194825	11/08/2021	4686974P	CAR PARTS - VEHICLE 772	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	243.90
					Vendor 11640 - NUSS TRUCK AND EQUIPMENT Total:		**285.44**
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003684	11/12/2021	INV0026427	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA...	11/12/2021	2,760.66
					Vendor 12443 - OPTUM BANK (HSA) Total:		**2,760.66**
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003685	11/12/2021	INV0026430	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	11/12/2021	38,562.63
DFT0003686	11/12/2021	INV0026431	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	11/12/2021	164.46
DFT0003687	11/12/2021	INV0026432	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	11/12/2021	53,180.50
					Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:		**91,907.59**
Vendor: 10476 - POHLAND HOLIDNGS LLC							
194891	11/12/2021	494906	CAR PARTS - VEHICLE 363	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	460.00
					Vendor 10476 - POHLAND HOLIDNGS LLC Total:		**460.00**
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
DFT0003682	11/12/2021	INV0026425	MONTHLY PREMIUM	101-213140	Health Insurance	11/12/2021	129,136.24
					Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:		**129,136.24**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-132200	Due from HRA	11/08/2021	8.73
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**8.73**
Vendor: 11834 - RDO EQUIPMENT CO							
194829	11/08/2021	P0224501	CAR PARTS - VEHICLE 795	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	308.50
					Vendor 11834 - RDO EQUIPMENT CO Total:		**308.50**
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
194943	11/17/2021	NOV 2021	NOVEMBER LIFE	101-213170	Life Insurance Payable	11/17/2021	2,503.14
194943	11/17/2021	NOV 2021	NOVEMBER LIFE RETIREE & P...	101-213170	Life Insurance Payable	11/17/2021	146.88

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194943	11/17/2021	NOV 2021	NOVEMBER LIFE HRA	101-213170	Life Insurance Payable	11/17/2021	101.88
					Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:		**2,751.90**
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
194896	11/12/2021	10182746	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	584.04
194896	11/12/2021	10182747	INVENTORY - TIRE RECYCLE	101-141040	Inventory - Auto Parts & Suppl...	11/12/2021	37.05
					Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:		**621.09**
Vendor: 12195 - TITAN MACHINERY							
194945	11/17/2021	16314026	CAR PARTS - VEHICLE 744	101-141040	Inventory - Auto Parts & Suppl...	11/17/2021	1,411.38
					Vendor 12195 - TITAN MACHINERY Total:		**1,411.38**
Vendor: 12213 - TOWMASTER INC							
194833	11/08/2021	443817	INVENTORY FILTERS	101-141040	Inventory - Auto Parts & Suppl...	11/08/2021	155.58
					Vendor 12213 - TOWMASTER INC Total:		**155.58**
							396,258.52
Division: 111 - Legislative							
Vendor: 13933 - TIMESAVER OFF SITE SECRETARIAL INC							
194898	11/12/2021	M26825	PLANNING COMMISSION MIN...	101-1110-635100	City Council / Services Contrac...	11/12/2021	151.00
					Vendor 13933 - TIMESAVER OFF SITE SECRETARIAL INC Total:		**151.00**
					Division 111 - Legislative Total:		**151.00**
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...	11/08/2021	75.96
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**75.96**
Vendor: 13733 - QUADIENT LEASING USA INC							
194936	11/17/2021	16525552	POSTAGE METER INK	101-1210-633120	Gen Mgmt / Communication (...	11/17/2021	184.23
					Vendor 13733 - QUADIENT LEASING USA INC Total:		**184.23**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE...	101-1210-621120	Gen Mgmt / Office Supplies	11/12/2021	281.01
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**281.01**
					Division 121 - City Management Total:		**541.20**
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
194916	11/17/2021	13360	NOV. 2021 PROSECUTION SER...	101-1240-631100	Legal / Services-Professional	11/17/2021	26,685.50
					Vendor 10477 - COON RAPIDS, CITY OF Total:		**26,685.50**
					Division 124 - Legal Total:		**26,685.50**
Division: 126 - Employee Resources							
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE...	101-1260-621120	ER-Empl Resources / Office Su...	11/12/2021	281.01
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**281.01**
					Division 126 - Employee Resources Total:		**281.01**

COUNCIL CLAIMS REPORT

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
194874	11/12/2021	14609-01	NOV/DEC NEWSLETTER MAILI…	101-1270-633120	Comm & Engage / Communicat…	11/12/2021	794.39
					Vendor 10581 - DO-GOOD BIZ INC Total:		**794.39**
Vendor: 12438 - GREENHAVEN PRINTING							
194880	11/12/2021	212661	NOV/DEC NEWSLETTER PRINT…	101-1270-633110	Comm & Engage / Printing & B…	11/12/2021	2,756.13
					Vendor 12438 - GREENHAVEN PRINTING Total:		**2,756.13**
					Division 127 - Communications & Engagement Total:		**3,550.52**
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-1290-633120	Elections / Communication (p…	11/08/2021	17.73
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**17.73**
					Division 129 - Elections Total:		**17.73**
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-1310-633120	Accounting / Communication (…	11/08/2021	99.63
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**99.63**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-1310-621120	Accounting / Office Supplies	11/12/2021	210.75
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**210.75**
					Division 131 - Accounting Total:		**310.38**
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-1320-633120	Assessing / Communication (p…	11/08/2021	11.43
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**11.43**
					Division 132 - Assessing Total:		**11.43**
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
194809	11/08/2021	M741893	IT MONITORS	101-1330-635130	IT / Hardware & Software Sup…	11/08/2021	910.92
194809	11/08/2021	M741893	SHIPPING	101-1330-635130	IT / Hardware & Software Sup…	11/08/2021	47.15
194809	11/08/2021	M794503	VIKING VOIP DESK PHONE W …	101-1330-633120	IT / Communication (phones, …	11/08/2021	358.20
					Vendor 10346 - CDW GOVERNMENT INC Total:		**1,316.27**
Vendor: 10395 - CENTURY LINK							
194811	11/08/2021	9100 389 10/21	PHONE 763 571 9100 389	101-1330-633120	IT / Communication (phones, …	11/08/2021	787.15
194913	11/17/2021	2480 36011/01	PHONE 763 574 2480 360	101-1330-633120	IT / Communication (phones, …	11/17/2021	65.23
					Vendor 10395 - CENTURY LINK Total:		**852.38**
Vendor: 10447 - COMCAST CABLE							
194812	11/08/2021	3074 10/21	CABLE FEES	101-1330-633120	IT / Communication (phones, …	11/08/2021	333.47
					Vendor 10447 - COMCAST CABLE Total:		**333.47**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11238 - LOFFLER COMPANIES-131511							
194886	11/12/2021	3871034	OCT 2021 PRINTER CHRGS	101-1330-635100	IT / Services Contracted, Non-...	11/12/2021	34.53
					Vendor 11238 - LOFFLER COMPANIES-131511 Total:		**34.53**
Vendor: 11918 - ROSEVILLE, CITY OF							
194832	11/08/2021	0230513	NOV 2021 PHONE CHRGS	101-1330-633120	IT / Communication (phones, ...	11/08/2021	3,476.59
					Vendor 11918 - ROSEVILLE, CITY OF Total:		**3,476.59**
					Division 133 - Information Technology Total:		**6,013.24**
Division: 211 - Police							
Vendor: 10075 - ALEXANDRA HOUSE INC							
194857	11/12/2021	20211105 - 22034	PAYMENT FOR SERVICES	101-2110-638180	Police / Pmts To Other Agencie..	11/12/2021	5,000.00
					Vendor 10075 - ALEXANDRA HOUSE INC Total:		**5,000.00**
Vendor: 10178 - ASPEN MILLS INC							
194864	11/12/2021	277155	UNIFORM ITEMS INCLUDING ...	101-2110-621110	Police / Clothing & Laundry	11/12/2021	1,219.00
194864	11/12/2021	277155D	DISCOUNT 5%, NET 30 ON UN...	101-2110-621110	Police / Clothing & Laundry	11/12/2021	-60.95
					Vendor 10178 - ASPEN MILLS INC Total:		**1,158.05**
Vendor: 10395 - CENTURY LINK							
194913	11/17/2021	0233 605 11/01	PHONE 612 E83 0233 605	101-2110-633120	Police / Communication (phon...	11/17/2021	106.40
					Vendor 10395 - CENTURY LINK Total:		**106.40**
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194814	11/08/2021	20211104 - 21931	CHALLENGE COINS FOR CITIZE...	101-2110-621130	Police / Operating Supplies	11/08/2021	120.00
					Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:		**120.00**
Vendor: 10799 - GLOCK PROFESSIONAL INC							
194878	11/12/2021	TRP/100157779	ARMORER'S COURSE - TOM R...	101-2110-632120	Police / Conferences & School	11/12/2021	250.00
					Vendor 10799 - GLOCK PROFESSIONAL INC Total:		**250.00**
Vendor: 11153 - HIRERIGHT LLC							
194884	11/12/2021	H0203019	CREDIT CHECK FOR POLICE BA...	101-2110-635100	Police / Services Contracted, N...	11/12/2021	9.45
					Vendor 11153 - HIRERIGHT LLC Total:		**9.45**
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
194820	11/08/2021	337900-8930	DRIVING SCHOOL FOR CHLEBE...	101-2110-632120	Police / Conferences & School	11/08/2021	455.00
					Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:		**455.00**
Vendor: 10476 - POHLAND HOLIDNGS LLC							
194891	11/12/2021	182571	SUBLET - VEH 363 STEERING ...	101-2110-635100	Police / Services Contracted, N...	11/12/2021	211.28
					Vendor 10476 - POHLAND HOLIDNGS LLC Total:		**211.28**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-2110-633120	Police / Communication (phon...	11/08/2021	138.78
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**138.78**
Vendor: 11856 - RAPIT PRINTING							
194828	11/08/2021	232094	TRAINING REQUEST FORMS	101-2110-633110	Police / Printing & Binding	11/08/2021	83.50
					Vendor 11856 - RAPIT PRINTING Total:		**83.50**

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13099 - ROADKILL ANIMAL CONTROL							
194831	11/08/2021	OCT 2021	OCTOBER 2021 ANIMAL CONT…	101-2110-635100	Police / Services Contracted, N…	11/08/2021	93.00
					Vendor 13099 - ROADKILL ANIMAL CONTROL Total:		**93.00**
Vendor: 13791 - TOPWASH.COM							
194899	11/12/2021	FRI-020	POLICE CAR WASH STATEMENT…	101-2110-635100	Police / Services Contracted, N…	11/12/2021	120.00
					Vendor 13791 - TOPWASH.COM Total:		**120.00**
Vendor: 12313 - VERIZON WIRELESS							
194947	11/17/2021	9891756630	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon…	11/17/2021	1,720.96
					Vendor 12313 - VERIZON WIRELESS Total:		**1,720.96**
					Division 211 - Police Total:		**9,466.42**
Division: 215 - Emergency Management							
Vendor: 12313 - VERIZON WIRELESS							
194947	11/17/2021	9891756630	CELL PHONE EOC	101-2150-633120	Emergency Mgmt / Communic…	11/17/2021	41.51
					Vendor 12313 - VERIZON WIRELESS Total:		**41.51**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752552756	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv…	11/08/2021	56.91
					Vendor 12402 - XCEL ENERGY Total:		**56.91**
					Division 215 - Emergency Management Total:		**98.42**
Division: 219 - Fire							
Vendor: 10395 - CENTURY LINK							
194913	11/17/2021	0545 311 11/01	PHONE 612 Z01 0545 311	101-2190-633120	Fire / Communication (phones,…	11/17/2021	339.16
					Vendor 10395 - CENTURY LINK Total:		**339.16**
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
194881	11/12/2021	415578	MONITORING FOR STA 2 & 3	101-2190-635100	Fire / Services Contracted, Non…	11/12/2021	117.12
					Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:		**117.12**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-2190-633120	Fire / Communication (phones,…	11/08/2021	29.43
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**29.43**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-2190-621120	Fire / Office Supplies	11/12/2021	210.75
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**210.75**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194946	11/17/2021	150199546	WEED N FEED - FIRE STATION	101-2190-635100	Fire / Services Contracted, Non…	11/17/2021	95.17
					Vendor 12243 - TRUGREEN-CHEMLAWN Total:		**95.17**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752797681	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	11/08/2021	225.72
					Vendor 12402 - XCEL ENERGY Total:		**225.72**
					Division 219 - Fire Total:		**1,017.35**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194905	11/17/2021	6290000191421	NOVEMBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	11/17/2021	32.94
194905	11/17/2021	6290000191427	NOVEMBER MAT & SHOP TO…	101-3110-621110	Facilities / Clothing & Laundry	11/17/2021	53.45
194905	11/17/2021	629000191451	NOVEMBER CLOTHING RENTAL	101-3110-621110	Facilities / Clothing & Laundry	11/17/2021	8.11
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**94.50**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194912	11/17/2021	1004-4 11/05	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	11/17/2021	1,813.20
194912	11/17/2021	1005-1 11/05	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	11/17/2021	961.67
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**2,774.87**
Vendor: 13603 - CMT JANITORIAL SERVICES							
194914	11/17/2021	3583	OCTOBER CLEANING OF PUBLI…	101-3110-635100	Facilities / Services Contracted,…	11/17/2021	2,538.00
					Vendor 13603 - CMT JANITORIAL SERVICES Total:		**2,538.00**
Vendor: 12882 - JASONS JANITORIAL SERVICES							
194885	11/12/2021	110221	OCTOBER CLEANING SERVICES	101-3110-635100	Facilities / Services Contracted,…	11/12/2021	2,400.00
					Vendor 12882 - JASONS JANITORIAL SERVICES Total:		**2,400.00**
Vendor: 12007 - SHRED RIGHT							
194894	11/12/2021	561949	OCTOBER SHREDDING SERVIC…	101-3110-635100	Facilities / Services Contracted,…	11/12/2021	59.64
					Vendor 12007 - SHRED RIGHT Total:		**59.64**
Vendor: 12976 - WELLS CONCRETE							
194901	11/12/2021	1	REPAIRED DAMAGED BRICK O…	101-3110-635100	Facilities / Services Contracted,…	11/12/2021	2,400.00
					Vendor 12976 - WELLS CONCRETE Total:		**2,400.00**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752526056	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	11/08/2021	19.81
					Vendor 12402 - XCEL ENERGY Total:		**19.81**
					Division 311 - Campus Facilities Total:		**10,286.82**
Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-3140-633120	Eng / Communication (phones,…	11/08/2021	48.06
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**48.06**
					Division 314 - Engineering Total:		**48.06**
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194905	11/17/2021	629000191440	UNIFORMS PARKS	101-3160-621110	Parks / Clothing & Laundry	11/17/2021	36.89
194905	11/17/2021	629000193913	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	11/17/2021	36.89
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**73.78**
Vendor: 14146 - C&C COURTS INC/SPORT COURT NORTH							
194910	11/17/2021	2021-702	TILES FOR BB COURT - MADSE…	101-3160-621140	Parks / Supplies for Repair & …	11/17/2021	227.00
					Vendor 14146 - C&C COURTS INC/SPORT COURT NORTH Total:		**227.00**

COUNCIL CLAIMS REPORT

Payment Dates: 11/4/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11346 - MENARDS - FRIDLEY							
194931	11/17/2021	58961	FURNACE FILTERS-PARKS SHEL…	101-3160-621140	Parks / Supplies for Repair & …	11/17/2021	7.50
						Vendor 11346 - MENARDS - FRIDLEY Total:	**7.50**
Vendor: 11432 - MINN DEPT OF AGRICULTURE							
194889	11/12/2021	JAN 22-DEC 22	NURSERY STOCK CERT RENEW…	101-3160-632100	Parks / Dues & Subscription, P…	11/12/2021	225.00
						Vendor 11432 - MINN DEPT OF AGRICULTURE Total:	**225.00**
Vendor: 11667 - ON SITE SANITATION							
194826	11/08/2021	0001220512	TOILET RENTAL - COMMONS P…	101-3160-635110	Parks / Rentals	11/08/2021	156.00
194826	11/08/2021	0001220513	TOILET RENTAL - MADSEN PARK	101-3160-635110	Parks / Rentals	11/08/2021	156.00
194826	11/08/2021	0001220514	TOILET RENTAL - FLANERY PARK	101-3160-635110	Parks / Rentals	11/08/2021	156.00
194826	11/08/2021	0001220515	TOILET RENTAL - COMMONS P…	101-3160-635110	Parks / Rentals	11/08/2021	156.00
194826	11/08/2021	0001220516	TOILET RENTAL - MOORE LAKE	101-3160-635110	Parks / Rentals	11/08/2021	156.00
194826	11/08/2021	0001220517	TOILET RENTAL - COMMONS P…	101-3160-635110	Parks / Rentals	11/08/2021	74.00
194826	11/08/2021	0001220519	PORTABLE TOILET RENTAL - M…	101-3160-635110	Parks / Rentals	11/08/2021	74.00
194826	11/08/2021	0001229596D	CREDIT FOR TOILET RENTAL	101-3160-635110	Parks / Rentals	11/08/2021	-39.00
194826	11/08/2021	0001229598D	CREDIT FOR TOILET RENTAL	101-3160-635110	Parks / Rentals	11/08/2021	-39.00
194826	11/08/2021	0001231089.0D	CREDIT FOR PORTABLE TOILET-…	101-3160-635110	Parks / Rentals	11/08/2021	-156.00
194826	11/08/2021	0001231090D	CREDIT FOR TOILET RENTAL-S…	101-3160-635110	Parks / Rentals	11/08/2021	-117.00
						Vendor 11667 - ON SITE SANITATION Total:	**577.00**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194946	11/17/2021	150199546	WEED N FEED PARKS LOCATIO…	101-3160-635100	Parks / Services Contracted, N…	11/17/2021	10,133.50
						Vendor 12243 - TRUGREEN-CHEMLAWN Total:	**10,133.50**
Vendor: 12372 - WHEELER HARDWARE CO							
194948	11/17/2021	SPI124294	PADLOCKS AND KEYS FOR PA…	101-3160-621130	Parks / Operating Supplies	11/17/2021	260.00
						Vendor 12372 - WHEELER HARDWARE CO Total:	**260.00**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	751778242	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	11/08/2021	2,644.57
194835	11/08/2021	753416695	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	11/08/2021	28.99
194949	11/17/2021	754781372	UTILITIES 51-5926810-7	101-3160-634100	Parks / Utility Services	11/17/2021	21.37
						Vendor 12402 - XCEL ENERGY Total:	**2,694.93**
						Division 316 - Parks Total:	**14,198.71**
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752727025	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	11/08/2021	14,689.73
194949	11/17/2021	754871382	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	11/17/2021	41.06
194949	11/17/2021	754891910	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	11/17/2021	40.35
						Vendor 12402 - XCEL ENERGY Total:	**14,771.14**
						Division 317 - Lighting Total:	**14,771.14**
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194905	11/17/2021	629000191436	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	11/17/2021	55.69

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194905	11/17/2021	629000193910	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	11/17/2021	55.69
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**111.38**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
194808	11/08/2021	211031	DISPOSAL STREETS	101-3180-635100	Streets / Services Contracted, …	11/08/2021	40.00
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**40.00**
Vendor: 10449 - COMMERCIAL ASPHALT							
194813	11/08/2021	211031	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	11/08/2021	320.53
194813	11/08/2021	211031D	DISCOUNT	101-3180-621140	Streets / Supplies for Repair &…	11/08/2021	-8.02
					Vendor 10449 - COMMERCIAL ASPHALT Total:		**312.51**
Vendor: 11497 - MINNEAPOLIS SAW INC							
194821	11/08/2021	124979	CHAINSAW CHAINS	101-3180-621140	Streets / Supplies for Repair &…	11/08/2021	58.18
					Vendor 11497 - MINNEAPOLIS SAW INC Total:		**58.18**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-3180-633120	Streets / Communication (pho…	11/08/2021	32.31
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**32.31**
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
194937	11/17/2021	217519	RECYCLING	101-3180-635100	Streets / Services Contracted, …	11/17/2021	38.79
194937	11/17/2021	218005.0	ELECTRONIC SCRAP RECYCLING	101-3180-635100	Streets / Services Contracted, …	11/17/2021	536.40
					Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:		**575.19**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-3180-621120	Streets / Office Supplies	11/12/2021	210.75
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**210.75**
Vendor: 12078 - ST PAUL, CITY OF							
194942	11/17/2021	IN47388	ASPHALT	101-3180-621140	Streets / Supplies for Repair &…	11/17/2021	2,279.90
					Vendor 12078 - ST PAUL, CITY OF Total:		**2,279.90**
Vendor: 12355 - WARNING LITES OF MINNESOTA							
194834	11/08/2021	232576	TRAFFIC CONES	101-3180-621130	Streets / Operating Supplies	11/08/2021	1,389.00
					Vendor 12355 - WARNING LITES OF MINNESOTA Total:		**1,389.00**
					Division 318 - Streets Total:		**5,009.22**
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194905	11/17/2021	6290000191450	UNIFORMS FLEET	101-3190-621110	Fleet Services / Clothing & Lau…	11/17/2021	35.61
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**35.61**
Vendor: 10395 - CENTURY LINK							
194913	11/17/2021	0546 766 11/01	PHONE 612 Z01 0546 766	101-3190-633120	Fleet Services / Communication	11/17/2021	367.34
					Vendor 10395 - CENTURY LINK Total:		**367.34**
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194921	11/17/2021	4342-841966	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re…	11/17/2021	46.87

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194921	11/17/2021	4342-841966D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re…	11/17/2021	-0.94
					Vendor 10782 - GENUINE PARTS CO/NAPA Total:		**45.93**
					Division 319 - Fleet Services: Garage/Shop Total:		**448.88**
Division: 410 - Recreation							
Vendor: 10581 - DO-GOOD BIZ INC							
194874	11/12/2021	14609-01	NOV/DEC REC BROCHURE MAI…	101-4100-633120	Rec / Communication (phones,…	11/12/2021	794.40
					Vendor 10581 - DO-GOOD BIZ INC Total:		**794.40**
Vendor: 10749 - FRIDLEY COMMUNITY EDUCATION							
194920	11/17/2021	2021-1403	FRIDLEY MID. SCH. USE FOR S…	101-4100-638180	Rec / Pmts to Other Agencies	11/17/2021	15,190.00
					Vendor 10749 - FRIDLEY COMMUNITY EDUCATION Total:		**15,190.00**
Vendor: 12438 - GREENHAVEN PRINTING							
194880	11/12/2021	212661	NOV/DEC REC BROCHURE	101-4100-633110	Rec / Printing & Binding	11/12/2021	2,756.12
					Vendor 12438 - GREENHAVEN PRINTING Total:		**2,756.12**
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
194933	11/17/2021	10276.0	MRPA CONFERENCES FEES	101-4100-632120	Rec / Conferences & School	11/17/2021	1,680.00
					Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:		**1,680.00**
Vendor: 12533 - MINNESOTA SWORD PLAY							
194823	11/08/2021	26	FALL 2021 YOUTH FENCING CL…	101-4102-635100	Rec After School / Services Con..	11/08/2021	630.00
					Vendor 12533 - MINNESOTA SWORD PLAY Total:		**630.00**
Vendor: 11667 - ON SITE SANITATION							
194826	11/08/2021	0001231088D	RUTH CIRCLE PORTAPOTTY CR…	101-4107-635110	Rec Sports / Rentals	11/08/2021	-117.00
					Vendor 11667 - ON SITE SANITATION Total:		**-117.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-4100-633120	Rec / Communication (phones,…	11/08/2021	53.73
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**53.73**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-4100-621120	Rec / Office Supplies	11/12/2021	281.01
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**281.01**
Vendor: 12057 - SPORTS UNLIMITED							
194941	11/17/2021	20211110 - 22230	SNAG GOLF FOR ROCKS	101-4106-635100	Rec ROCKS / Services Contract…	11/17/2021	920.00
					Vendor 12057 - SPORTS UNLIMITED Total:		**920.00**
					Division 410 - Recreation Total:		**22,188.26**
Division: 511 - Building Inspection							
Vendor: 14150 - BETZ, KALLEIGH							
194908	11/17/2021	20211115 - 22340	PERMIT REFUND 80% - KALLEI…	101-5110-435100	Bldg Inspection / Building Perm..	11/17/2021	111.65
					Vendor 14150 - BETZ, KALLEIGH Total:		**111.65**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho…	11/08/2021	28.80
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**28.80**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11934 - SCT INSPECTIONS							
194893	11/12/2021	21-016	PLAN REVIEW & INSPECTIONS …	101-5110-635100	Bldg Inspection / Services Cont…	11/12/2021	1,687.50
					Vendor 11934 - SCT INSPECTIONS Total:		**1,687.50**
					Division 511 - Building Inspection Total:		**1,827.95**
Division: 512 - Planning-Code Enforcement							
Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION							
194806	11/08/2021	OCT 2021	FILINGS #21-38927	101-5120-635100	Planning / Services Contracted,…	11/08/2021	46.00
194806	11/08/2021	OCT 2021	FILINGS #21-75638	101-5120-635100	Planning / Services Contracted,…	11/08/2021	66.00
194806	11/08/2021	OCT 2021	FILINGS #21-34580	101-5120-635100	Planning / Services Contracted,…	11/08/2021	46.00
194806	11/08/2021	OCT 2021	FILINGS #21-34591	101-5120-635100	Planning / Services Contracted,…	11/08/2021	46.00
194806	11/08/2021	OCT 2021	FILINGS #21-34594	101-5120-635100	Planning / Services Contracted,…	11/08/2021	46.00
					Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:		**250.00**
Vendor: 14142 - CHRISTIANSON'S BUSINESS FURNITURE							
194870	11/12/2021	5766-1-KR	END TABLE	101-5120-621130	Planning / Operating Supplies	11/12/2021	430.00
					Vendor 14142 - CHRISTIANSON'S BUSINESS FURNITURE Total:		**430.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-5120-633120	Planning / Communication (ph…	11/08/2021	93.60
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**93.60**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-5120-621120	Planning / Office Supplies	11/12/2021	772.76
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**772.76**
					Division 512 - Planning-Code Enforcement Total:		**1,546.36**
Division: 514 - Rental Inspections							
Vendor: 14129 - MIDDLE ENGLISH INCORPORATED							
194819	11/08/2021	427376	INTERPRETER SERVICE FOR RE…	101-5140-631100	Rental Inspection / Services-Pr…	11/08/2021	148.50
					Vendor 14129 - MIDDLE ENGLISH INCORPORATED Total:		**148.50**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph…	11/08/2021	41.76
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**41.76**
Vendor: 11836 - SOULO COMMUNICATIONS							
194895	11/12/2021	117725012	WINDOW AND REGULAR ENVE…	101-5140-621120	Rental Inspection / Office Supp…	11/12/2021	281.01
					Vendor 11836 - SOULO COMMUNICATIONS Total:		**281.01**
					Division 514 - Rental Inspections Total:		**471.27**
					Fund 101 - General Fund Total:		**515,199.39**
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13337 - ARMOUR CREATIVE LLC							
194861	11/12/2021	2055	DESIGN AND BRAND WORK	225-1270-635100	Comm & Engage / Services Co…	11/12/2021	652.50
					Vendor 13337 - ARMOUR CREATIVE LLC Total:		**652.50**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13499 - BROADCAST PIX INC							
194867	11/12/2021	173084	BROADCAST PIX EXTENDED W...	225-1270-635100	Comm & Engage / Services Co...	11/12/2021	2,387.40
					Vendor 13499 - BROADCAST PIX INC Total:		**2,387.40**
Vendor: 10447 - COMCAST CABLE							
194915	11/17/2021	20211115 - 22367	NOV CABLE	225-1270-633120	Comm & Engage / Communicat..	11/17/2021	318.76
					Vendor 10447 - COMCAST CABLE Total:		**318.76**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	11/08/2021	90.90
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**90.90**
					Division 127 - Communications & Engagement Total:		**3,449.56**
					Fund 225 - Cable TV Fund Total:		**3,449.56**
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 12438 - GREENHAVEN PRINTING							
194923	11/17/2021	212693	ORGANICS MAILER	237-5180-633110	Recycling / Printing & Binding	11/17/2021	1,040.00
					Vendor 12438 - GREENHAVEN PRINTING Total:		**1,040.00**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	237-5180-633120	Recycling / Communication (p...	11/08/2021	4.50
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**4.50**
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
194937	11/17/2021	217653	SEPT LIGHTS RECYCLING	237-5180-635100	Recycling / Services Contracted..	11/17/2021	364.55
194937	11/17/2021	218344	FRIDLEY TERRACE RECYCLING ...	237-5180-635100	Recycling / Services Contracted..	11/17/2021	595.75
					Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:		**960.30**
Vendor: 11877 - REPUBLIC SERVICES #899							
194938	11/17/2021	0899-003799472	OCT RECYCLING	237-5180-635100	Recycling / Services Contracted..	11/17/2021	35,314.89
					Vendor 11877 - REPUBLIC SERVICES #899 Total:		**35,314.89**
					Division 518 - Recycling Total:		**37,319.69**
					Fund 237 - Solid Waste Abatement Total:		**37,319.69**
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS							
194846	11/10/2021	INV0026467	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag...	11/10/2021	6,884.54
					Vendor 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS Total:		**6,884.54**
Vendor: 10148 - ANOKA COUNTY SHERIFF'S OFFICE							
194847	11/10/2021	INV0026458	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag...	11/10/2021	287.35
					Vendor 10148 - ANOKA COUNTY SHERIFF'S OFFICE Total:		**287.35**
Vendor: 10154 - ANOKA, CITY OF							
194848	11/10/2021	INV0026459	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag...	11/10/2021	4,345.63
					Vendor 10154 - ANOKA, CITY OF Total:		**4,345.63**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10269 - BLAINE, CITY OF							
194849	11/10/2021	INV0026460	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	15,423.62
					Vendor 10269 - BLAINE, CITY OF Total:		**15,423.62**
Vendor: 10382 - CENTENNIAL LAKES POLICE DEPT							
194850	11/10/2021	INV0026461	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	8,768.67
					Vendor 10382 - CENTENNIAL LAKES POLICE DEPT Total:		**8,768.67**
Vendor: 13342 - COLUMBIA HEIGHTS POLICE DEPARTMENT							
194851	11/10/2021	INV0026462	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	4,517.92
					Vendor 13342 - COLUMBIA HEIGHTS POLICE DEPARTMENT Total:		**4,517.92**
Vendor: 13343 - COON RAPIDS POLICE DEPARTMENT							
194852	11/10/2021	INV0026463	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	11,814.97
					Vendor 13343 - COON RAPIDS POLICE DEPARTMENT Total:		**11,814.97**
Vendor: 11228 - LINO LAKES, CITY OF							
194853	11/10/2021	INV0026464	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	12,428.20
					Vendor 11228 - LINO LAKES, CITY OF Total:		**12,428.20**
Vendor: 11848 - RAMSEY, CITY OF - POLICE							
194854	11/10/2021	INV0026465	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	8,372.63
					Vendor 11848 - RAMSEY, CITY OF - POLICE Total:		**8,372.63**
Vendor: 13344 - ST FRANCIS, CITY OF - POLICE							
194855	11/10/2021	INV0026466	JULY-SEPT TZD	260-2110-638180	Police TZD / Pmts to Other Ag…	11/10/2021	4,284.50
					Vendor 13344 - ST FRANCIS, CITY OF - POLICE Total:		**4,284.50**
					Division 211 - Police Total:		**77,128.03**
					Fund 260 - Police Activity Fund Total:		**77,128.03**
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10284 - BOB'S PRODUCE RANCH							
194909	11/17/2021	47542	SUET	270-4190-621130	SNC / Operating Supplies	11/17/2021	37.17
					Vendor 10284 - BOB'S PRODUCE RANCH Total:		**37.17**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194810	11/08/2021	5540-8 10/21	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	11/08/2021	25.81
194912	11/17/2021	0290-5 11/05	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	11/17/2021	28.85
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**54.66**
Vendor: 10395 - CENTURY LINK							
194811	11/08/2021	3923 063 10/21	PHONE 763 783 3923 063	270-4190-633120	SNC / Communication (phones,..	11/08/2021	50.12
					Vendor 10395 - CENTURY LINK Total:		**50.12**
Vendor: 11667 - ON SITE SANITATION							
194826	11/08/2021	0001220520	PORTABLE TOILET RENTAL - S…	270-4190-635110	SNC / Rentals	11/08/2021	238.00
					Vendor 11667 - ON SITE SANITATION Total:		**238.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	270-4190-633120	SNC / Communication (phones,...	11/08/2021	35.37
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**35.37**
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
194937	11/17/2021	217369	RECYCLING BATTERIES, FLORE...	270-4190-635100	SNC / Services Contracted, No...	11/17/2021	96.00
					Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:		**96.00**
Vendor: 12372 - WHEELER HARDWARE CO							
194948	11/17/2021	SPI124294	PADLOCKS AND KEYS FOR SNC	270-4190-621130	SNC / Operating Supplies	11/17/2021	124.76
					Vendor 12372 - WHEELER HARDWARE CO Total:		**124.76**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752719861	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	11/08/2021	1,464.43
					Vendor 12402 - XCEL ENERGY Total:		**1,464.43**
					Division 419 - Spring Brook Nature Center Total:		**2,100.51**
					Fund 270 - Springbrook NC Fund Total:		**2,100.51**
Fund: 405 - Capital Improvements-BLDG							
Division: 311 - Campus Facilities							
Vendor: 10063 - AID ELECTRIC CORPORATION							
194904	11/17/2021	67648	EV CHARGER INSTALLATION	405-3115-703100	CIP Bldg Facilities / Machinery...	11/17/2021	2,035.00
					Vendor 10063 - AID ELECTRIC CORPORATION Total:		**2,035.00**
Vendor: 10201 - B & H PHOTO & VIDEO							
194807	11/08/2021	194231184	ANCHOR AUDIO BEACONS	405-3115-621130	CIP Bldg Facilities / Operating ...	11/08/2021	5,010.12
194807	11/08/2021	194562610	DESK STAND	405-3115-621130	CIP Bldg Facilities / Operating ...	11/08/2021	22.49
					Vendor 10201 - B & H PHOTO & VIDEO Total:		**5,032.61**
Vendor: 10316 - BROCK WHITE CO LLC							
194868	11/12/2021	15078419-00	EROSION LOGS FOR OFF SITE S...	405-3115-701100	CIP Bldg Facilities / Building & ...	11/12/2021	319.54
					Vendor 10316 - BROCK WHITE CO LLC Total:		**319.54**
Vendor: 12869 - MC GOUGH CONSTRUCTION CO LLC							
194818	11/08/2021	014329	CONCRETE RESEALING- CIVIC ...	405-3115-635100	CIP Bldg Facilities / Services, N...	11/08/2021	41,807.05
					Vendor 12869 - MC GOUGH CONSTRUCTION CO LLC Total:		**41,807.05**
					Division 311 - Campus Facilities Total:		**49,194.20**
					Fund 405 - Capital Improvements-BLDG Total:		**49,194.20**
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 11184 - LANDSCAPE STRUCTURES							
194928	11/17/2021	INV-105706	CRAIG PARK PLAYGROUND EQ...	407-3160-703100	CIP Parks / Machinery & Equi...	11/17/2021	19,505.50
					Vendor 11184 - LANDSCAPE STRUCTURES Total:		**19,505.50**
Vendor: 13015 - PETERSON COMPANIES INC							
194935	11/17/2021	47300	SEEDING AT CRAIG PARK	407-3160-702100	CIP Parks / Land Improvements	11/17/2021	185.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194935	11/17/2021	PAY EST NO.4	PAY EST 4 CRAIG PARK IMPRO...	407-3160-702100	CIP Parks / Land Improvements	11/17/2021	29,383.11
					Vendor 13015 - PETERSON COMPANIES INC Total:		**29,568.11**
					Division 316 - Parks Total:		**49,073.61**
					Fund 407 - Capital Improvements-PKS Total:		**49,073.61**
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
194809	11/08/2021	M82223	WIRELESS VID DISP FOR EOC	409-1330-635130	IT Capital / Hardware & Softwa..	11/08/2021	1,377.50
194911	11/17/2021	N534466	ADDL ADAPTER FOR EOC BAR...	409-1330-635130	IT Capital / Hardware & Softwa..	11/17/2021	236.55
					Vendor 10346 - CDW GOVERNMENT INC Total:		**1,614.05**
Vendor: 10562 - DELL MARKETING LP							
194873	11/12/2021	10530717282	MONITORS FOR BUILDING INSP	409-1330-635130	IT Capital / Hardware & Softwa..	11/12/2021	3,164.70
					Vendor 10562 - DELL MARKETING LP Total:		**3,164.70**
Vendor: 10488 - OPG3 INC							
194934	11/17/2021	5322	ACCT PAYBL UPD	409-1330-635130	IT Capital / Hardware & Softwa..	11/17/2021	6,475.00
					Vendor 10488 - OPG3 INC Total:		**6,475.00**
					Division 133 - Information Technology Total:		**11,253.75**
					Fund 409 - Capital Improvements-INFO TECH Total:		**11,253.75**
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE VEH 315	410-2110-635110	CapEq. Police / Lease	11/17/2021	1,784.18
194919	11/17/2021	FBN4331224	LEASE VEHICLE 314	410-2110-635110	CapEq. Police / Lease	11/17/2021	1,328.77
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 313	410-2110-635110	CapEq. Police / Lease	11/17/2021	1,038.67
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**4,151.62**
					Division 211 - Police Total:		**4,151.62**
Division: 316 - Parks							
Vendor: 10177 - ASPEN EQUIPMENT CO							
194906	11/17/2021	10231708	INSTALL PLOW - VEH 546	410-3160-621150	CapEq. Parks / Tools & Minor ...	11/17/2021	7,883.00
					Vendor 10177 - ASPEN EQUIPMENT CO Total:		**7,883.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 544	410-3160-635110	CapEq. Parks / Lease	11/17/2021	553.71
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 546	410-3160-635110	CapEq. Parks / Lease	11/17/2021	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**1,104.59**
					Division 316 - Parks Total:		**8,987.59**
Division: 318 - Streets							
Vendor: 10177 - ASPEN EQUIPMENT CO							
194906	11/17/2021	10231710	INSTALL PLOW - VEH 724	410-3180-621150	CapEq. Streets / Tools & Minor...	11/17/2021	7,883.00
					Vendor 10177 - ASPEN EQUIPMENT CO Total:		**7,883.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
194918	11/17/2021	F48302	TOMMY GATE ADD ON TO LEA…	410-3180-621150	CapEq. Streets / Tools & Minor…	11/17/2021	3,180.00
					Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:		**3,180.00**
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 724	410-3180-635110	CapEq. Streets / Lease	11/17/2021	526.86
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**526.86**
					Division 318 - Streets Total:		**11,589.86**
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 104	410-5120-635110	CapEq. Planning / Lease	11/17/2021	537.02
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**537.02**
					Division 512 - Planning-Code Enforcement Total:		**537.02**
					Fund 410 - Capital Equipment Fund Total:		**25,266.09**
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194860	11/12/2021	629000191442	UNIFORMS WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/12/2021	27.61
194905	11/17/2021	629000193918	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	11/17/2021	56.77
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**84.38**
Vendor: 13886 - ASAP PACKAGING							
194862	11/12/2021	212555	HYDRANT BAGS	601-6012-621140	Water Ops / Supplies for Repai…	11/12/2021	456.00
					Vendor 13886 - ASAP PACKAGING Total:		**456.00**
Vendor: 10177 - ASPEN EQUIPMENT CO							
194863	11/12/2021	10231701.0	PLOW FOR WATER DEPT VEHI…	601-6019-621150	Water CIP / Tools & Minor Equ…	11/12/2021	7,883.00
					Vendor 10177 - ASPEN EQUIPMENT CO Total:		**7,883.00**
Vendor: 10222 - BARTON SAND & GRAVEL CO							
194808	11/08/2021	211031	DISPOSAL WATER	601-6012-635100	Water Ops / Services Contract…	11/08/2021	30.00
					Vendor 10222 - BARTON SAND & GRAVEL CO Total:		**30.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194912	11/17/2021	2843-3 11/05	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	11/17/2021	688.48
194912	11/17/2021	3440-7 11/05	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	11/17/2021	29.94
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**718.42**
Vendor: 10395 - CENTURY LINK							
194913	11/17/2021	0548 412 11/01	PHONE 612 Z01 0548 412	601-6012-633120	Water Ops / Communication (…	11/17/2021	235.76
					Vendor 10395 - CENTURY LINK Total:		**235.76**
Vendor: 10447 - COMCAST CABLE							
194812	11/08/2021	3074 10/21	CABLE FEES	601-6012-633120	Water Ops / Communication (…	11/08/2021	114.71
					Vendor 10447 - COMCAST CABLE Total:		**114.71**

COUNCIL CLAIMS REPORT **Payment Dates: 11/4/2021**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13095 - CORE & MAIN LP							
194871	11/12/2021	P706335	WATER BREAK SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	11/12/2021	1,242.44
194871	11/12/2021	P795774	6 INCH GATE VALVE W/LUGS …	601-6012-621140	Water Ops / Supplies for Repai…	11/12/2021	1,208.49
194917	11/17/2021	P865109	TOOLS FOR WATER BREAK TRA…	601-6012-621150	Water Ops / Tools & Minor Equ…	11/17/2021	524.00
194917	11/17/2021	P865145	TOOL FOR WATER BREAK TRAI…	601-6012-621150	Water Ops / Tools & Minor Equ…	11/17/2021	327.63
194917	11/17/2021	P881694	WATER BREAK SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	11/17/2021	615.19
194917	11/17/2021	P881729	WATER BREAK SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	11/17/2021	289.05
194917	11/17/2021	P881754	WATER BREAK SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	11/17/2021	169.41
					Vendor 13095 - CORE & MAIN LP Total:		**4,376.21**
Vendor: 10509 - CULLIGAN							
194872	11/12/2021	100X07086502	40LB SOLAR SALT AND SANITI…	601-6012-621130	Water Ops / Operating Supplies	11/12/2021	175.50
194872	11/12/2021	100X07086502	WATER SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	11/12/2021	126.45
					Vendor 10509 - CULLIGAN Total:		**301.95**
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 603	601-6019-635110	Water CIP / Lease	11/17/2021	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194879	11/12/2021	1100404	BILLABLE LOCATES - WATER	601-6012-635100	Water Ops / Services Contract…	11/12/2021	161.33
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**161.33**
Vendor: 10894 - HAWKINS INC							
194883	11/12/2021	6053755	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	11/12/2021	1,956.64
194924	11/17/2021	6063558	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	11/17/2021	2,502.52
					Vendor 10894 - HAWKINS INC Total:		**4,459.16**
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
194926	11/17/2021	3729	OCTOBER WATER TESTING	601-6012-635100	Water Ops / Services Contract…	11/17/2021	288.00
					Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:		**288.00**
Vendor: 14147 - KODRU EQUIPMENT INC							
194927	11/17/2021	21155	INSTALLATION AND START UP…	601-6012-635100	Water Ops / Services Contract…	11/17/2021	6,084.54
					Vendor 14147 - KODRU EQUIPMENT INC Total:		**6,084.54**
Vendor: 11322 - MC TOOL & SAFETY							
194887	11/12/2021	012309	WINTER CLOTHING	601-6012-621110	Water Ops / Clothing & Laundry	11/12/2021	27.90
194887	11/12/2021	012309D	DISCOUNT	601-6012-621110	Water Ops / Clothing & Laundry	11/12/2021	-0.28
194930	11/17/2021	012309A	WINTER CLOTHING	601-6012-621110	Water Ops / Clothing & Laundry	11/17/2021	176.75
194930	11/17/2021	012309AD	DISCOUNT	601-6012-621110	Water Ops / Clothing & Laundry	11/17/2021	-1.77
					Vendor 11322 - MC TOOL & SAFETY Total:		**202.60**
Vendor: 11346 - MENARDS - FRIDLEY							
194888	11/12/2021	58545	TORCH/MISC	601-6012-621140	Water Ops / Supplies for Repai…	11/12/2021	26.85
194888	11/12/2021	58549	MISC SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai…	11/12/2021	35.55
194888	11/12/2021	58964	MISC SUPPLIES FOR WTP	601-6012-621130	Water Ops / Operating Supplies	11/12/2021	149.35
					Vendor 11346 - MENARDS - FRIDLEY Total:		**211.75**

COUNCIL CLAIMS REPORT — **Payment Dates: 11/4/2021**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11818 - Q3 CONTRACTING INC							
194892	11/12/2021	MNR2928069	CURB REPAIR - 7550 ABLE ST ...	601-6012-635100	Water Ops / Services Contract...	11/12/2021	1,432.35
					Vendor 11818 - Q3 CONTRACTING INC Total:		**1,432.35**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	601-6010-633120	Water Admin / Communication..	11/08/2021	71.10
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**71.10**
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
194830	11/08/2021	217971	RECYCLE BALLASTS FROM WTP...	601-6012-635100	Water Ops / Services Contract...	11/08/2021	309.25
					Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:		**309.25**
Vendor: 12618 - RESPEC							
194939	11/17/2021	INV-1021-279	GIS SUPPORT - WATER	601-6012-635130	Water Ops / Hardware & Soft...	11/17/2021	850.00
					Vendor 12618 - RESPEC Total:		**850.00**
Vendor: 13436 - REVSPRING INC							
194940	11/17/2021	INV1303209	UB OCT STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	11/17/2021	2,379.38
194940	11/17/2021	INV1303209	UB WEBSITE-OCT	601-6010-633120	Water Admin / Communication..	11/17/2021	508.53
					Vendor 13436 - REVSPRING INC Total:		**2,887.91**
Vendor: 12144 - SWINNEY, ADAM							
194897	11/12/2021	20211104 - 21879	REIMBURSE ADAM SWINNEY ...	601-6012-632100	Water Ops / Dues & Subscripti...	11/12/2021	55.00
					Vendor 12144 - SWINNEY, ADAM Total:		**55.00**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194946	11/17/2021	150199546	WEED N FEED - WATER LOCAT...	601-6012-635100	Water Ops / Services Contract...	11/17/2021	313.61
					Vendor 12243 - TRUGREEN-CHEMLAWN Total:		**313.61**
					Division 601 - Water Total:		**32,077.91**
					Fund 601 - Water Fund Total:		**32,077.91**
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194860	11/12/2021	629000191447	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/12/2021	35.20
194905	11/17/2021	629000193922	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	11/17/2021	35.20
					Vendor 10165 - ARAMARK UNIFORM SERVICES Total:		**70.40**
Vendor: 10177 - ASPEN EQUIPMENT CO							
194863	11/12/2021	10231699.0	PLOW FOR SEWER VEHICLE 673	602-6029-621150	Sewer CIP / Tools & Minor Equ...	11/12/2021	7,883.00
					Vendor 10177 - ASPEN EQUIPMENT CO Total:		**7,883.00**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194912	11/17/2021	0265-6 11/05	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	11/17/2021	17.19
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**17.19**
Vendor: 10395 - CENTURY LINK							
194811	11/08/2021	1683 087 10/21	PHONE 763 571 1683 087	602-6022-633120	Sewer Ops / Communication (...	11/08/2021	55.77
					Vendor 10395 - CENTURY LINK Total:		**55.77**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13306 - ELECTRIC PUMP INC							
194875	11/12/2021	0072132-IN	SERVICE CALL TO LS 53 AND S...	602-6022-635100	Sewer Ops / Services Contract...	11/12/2021	1,313.10
					Vendor 13306 - ELECTRIC PUMP INC Total:		**1,313.10**
Vendor: 13969 - ENTERPRISE FM TRUST							
194919	11/17/2021	FBN4331224	LEASE - VEHICLE 673	602-6029-635110	Sewer CIP / Lease	11/17/2021	550.88
					Vendor 13969 - ENTERPRISE FM TRUST Total:		**550.88**
Vendor: 10779 - GENERAL REPAIR SERVICE							
194877	11/12/2021	75711.0	PUMP FOR 62ND LIFT STATION	602-6022-621140	Sewer Ops / Supplies for Repai...	11/12/2021	2,403.54
					Vendor 10779 - GENERAL REPAIR SERVICE Total:		**2,403.54**
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194879	11/12/2021	1100404	BILLABLE LOCATES- SEWER	602-6022-635100	Sewer Ops / Services Contract...	11/12/2021	161.32
					Vendor 10811 - GOPHER STATE ONE-CALL INC Total:		**161.32**
Vendor: 12618 - RESPEC							
194939	11/17/2021	INV-1021-279	GIS SUPPORT - SANITARY SEW...	602-6022-635130	Sewer Ops / Hardware & Soft...	11/17/2021	850.00
					Vendor 12618 - RESPEC Total:		**850.00**
Vendor: 13436 - REVSPRING INC							
194940	11/17/2021	INV1303209	UB OCT STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication...	11/17/2021	1,171.94
194940	11/17/2021	INV1303209	UB WEBSITE-OCT	602-6020-633120	Sewer Admin / Communication...	11/17/2021	250.47
					Vendor 13436 - REVSPRING INC Total:		**1,422.41**
Vendor: 12989 - UTILITY LOGIC LLC							
194900	11/12/2021	13083	DISPLAY BOARD FOR UTILITY L...	602-6022-621140	Sewer Ops / Supplies for Repai...	11/12/2021	481.00
					Vendor 12989 - UTILITY LOGIC LLC Total:		**481.00**
Vendor: 12402 - XCEL ENERGY							
194835	11/08/2021	752717833	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	11/08/2021	1,542.63
					Vendor 12402 - XCEL ENERGY Total:		**1,542.63**
					Division 602 - Sewer Total:		**16,751.24**
					Fund 602 - Sewer Fund Total:		**16,751.24**
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10058 - ADVANTAGE SIGNS & GRAPHICS INC							
194903	11/17/2021	00049281	COON CREEK/CRAIG PARK SIGN	603-6039-705100	Storm CIP / Infrastructure	11/17/2021	69.85
					Vendor 10058 - ADVANTAGE SIGNS & GRAPHICS INC Total:		**69.85**
Vendor: 10087 - ALLIED BLACKTOP CO							
194858	11/12/2021	7436	STREET SWEEPING	603-6032-635100	Storm Ops / Services Contract...	11/12/2021	13,338.00
					Vendor 10087 - ALLIED BLACKTOP CO Total:		**13,338.00**
Vendor: 13120 - BARR ENGINEERING							
194907	11/17/2021	23021098.00-6	NORTON CREEK FLOOD MITIG...	603-6039-631100	Storm CIP / Services-Professio...	11/17/2021	299.00
					Vendor 13120 - BARR ENGINEERING Total:		**299.00**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13388 - BRUSKE PRODUCTS							
194869	11/12/2021	83944	BRUSHES FOR STREET SWEEPE...	603-6032-621140	Storm Ops / Supplies for Repair..	11/12/2021	1,116.78
					Vendor 13388 - BRUSKE PRODUCTS Total:		**1,116.78**
Vendor: 13801 - LOUCKS							
194929	11/17/2021	41002	VILLAGE GREEN POND RENOV...	603-6039-705100	Storm CIP / Infrastructure	11/17/2021	2,957.25
					Vendor 13801 - LOUCKS Total:		**2,957.25**
Vendor: 11524 - MORRELL ENTERPRISES							
194890	11/12/2021	40276	STREET SWEEPING DISPOSAL	603-6032-635100	Storm Ops / Services Contract...	11/12/2021	4,000.00
					Vendor 11524 - MORRELL ENTERPRISES Total:		**4,000.00**
Vendor: 12618 - RESPEC							
194939	11/17/2021	INV-1021-279	GIS SUPPORT - STORM WATER	603-6032-635130	Storm Ops / Hardware & Soft...	11/17/2021	850.00
					Vendor 12618 - RESPEC Total:		**850.00**
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
194944	11/17/2021	1842492	EAST MOORE LAKE FILTER PRO...	603-6039-705100	Storm CIP / Infrastructure	11/17/2021	20,587.69
					Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:		**20,587.69**
Vendor: 12402 - XCEL ENERGY							
194902	11/12/2021	752524540	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	11/12/2021	138.92
					Vendor 12402 - XCEL ENERGY Total:		**138.92**
Vendor: 12420 - ZARNOTH BRUSH WORKS							
194950	11/17/2021	0187020-IN	BROOMS FOR SWEEPERS	603-6032-621140	Storm Ops / Supplies for Repair..	11/17/2021	3,389.00
					Vendor 12420 - ZARNOTH BRUSH WORKS Total:		**3,389.00**
					Division 603 - Storm Total:		**46,746.49**
					Fund 603 - Storm Water Fund Total:		**46,746.49**
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
194767	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	654.00
194767	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	174.00
					Vendor 13054 - 56 BREWING LLC Total:		**828.00**
Vendor: 12821 - AM CRAFT SPIRITS SALES							
194768	11/05/2021	13191	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	157.40
					Vendor 12821 - AM CRAFT SPIRITS SALES Total:		**157.40**
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
194769	11/05/2021	3562827134	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/05/2021	346.20
194769	11/05/2021	3562827479	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	429.00
					Vendor 10102 - AMERICAN BOTTLING COMPANY Total:		**775.20**
Vendor: 10175 - ARTISAN BEER COMPANY							
194770	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	7,713.55
194770	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	1,026.05
					Vendor 10175 - ARTISAN BEER COMPANY Total:		**8,739.60**

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10240 - BELLBOY CORPORATION							
194771	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	4,036.90
194771	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	511.59
						Vendor 10240 - BELLBOY CORPORATION Total:	**4,548.49**
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
194772	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	52,964.41
194772	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	263.00
194772	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	17,544.10
						Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:	**70,771.51**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194773	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	30,764.07
194773	11/05/2021	OCT 2021	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	1,633.20
194773	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	510.90
194773	11/05/2021	OCT 2021	OCT LIQ	609-145010	Inventory-Store 2 / Liquor	11/05/2021	5,666.59
194773	11/05/2021	OCT 2021	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	484.00
						Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:	**39,058.76**
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
194774	11/05/2021	5607	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	336.00
						Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:	**336.00**
Vendor: 10369 - CAPITOL BEVERAGE SALES							
194775	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	29,000.00
194775	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	362.38
194775	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	9,822.69
						Vendor 10369 - CAPITOL BEVERAGE SALES Total:	**39,185.07**
Vendor: 10434 - CLEAR RIVER BEVERAGE							
194776	11/05/2021	602187	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	1,108.80
194776	11/05/2021	604414	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	713.40
						Vendor 10434 - CLEAR RIVER BEVERAGE Total:	**1,822.20**
Vendor: 10439 - COCA COLA BOTTLING							
194777	11/05/2021	30600213651	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	1,052.08
194777	11/05/2021	3615212271	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/05/2021	571.37
						Vendor 10439 - COCA COLA BOTTLING Total:	**1,623.45**
Vendor: 13432 - DREKKER BREWING COMPANY							
194779	11/05/2021	13402	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	790.33
194779	11/05/2021	13460	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	874.33
						Vendor 13432 - DREKKER BREWING COMPANY Total:	**1,664.66**
Vendor: 13597 - FORGOTTEN STAR BREWING							
194780	11/05/2021	1096	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	492.00
						Vendor 13597 - FORGOTTEN STAR BREWING Total:	**492.00**
Vendor: 10826 - GRAPE BEGINNINGS/ WINEBOW							
194781	11/05/2021	MN00103061	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	135.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194781	11/05/2021	MN00103061	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	72.00
194781	11/05/2021	MN00103062	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	280.00
194781	11/05/2021	MN00103062	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	471.00
					Vendor 10826 - GRAPE BEGINNINGS/ WINEBOW Total:		**958.00**
Vendor: 13153 - HAMMERHEART LLC							
194782	11/05/2021	2021-364	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	360.00
194782	11/05/2021	2021-396	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	360.00
					Vendor 13153 - HAMMERHEART LLC Total:		**720.00**
Vendor: 10931 - HOHENSTEINS INC							
194783	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	6,296.22
194783	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	33.33
194783	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	1,077.30
					Vendor 10931 - HOHENSTEINS INC Total:		**7,406.85**
Vendor: 13309 - INBOUND BREWCO							
194784	11/05/2021	12272	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	301.00
					Vendor 13309 - INBOUND BREWCO Total:		**301.00**
Vendor: 10975 - INDEED BREWING COMPANY LLC							
194785	11/05/2021	106222	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	538.35
					Vendor 10975 - INDEED BREWING COMPANY LLC Total:		**538.35**
Vendor: 13559 - INFUSION GARDENS LLC							
194786	11/05/2021	2521	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	106.80
					Vendor 13559 - INFUSION GARDENS LLC Total:		**106.80**
Vendor: 13431 - INVICTUS BREWING							
194787	11/05/2021	3641	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	256.00
					Vendor 13431 - INVICTUS BREWING Total:		**256.00**
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
194788	11/05/2021	OCT 2021	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	43,600.00
194788	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	116.47
194788	11/05/2021	OCT 2021	OCT BEER	609-145030	Inventory-Store 2 / Beer	11/05/2021	7,861.60
					Vendor 11028 - JJ TAYLOR DIST OF MINN Total:		**51,578.07**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194789	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	56,031.69
194789	11/05/2021	OCT 2021	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	25,349.28
194789	11/05/2021	OCT 2021	OCT LIQ	609-145010	Inventory-Store 2 / Liquor	11/05/2021	11,051.51
194789	11/05/2021	OCT 2021	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	5,624.32
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**98,056.80**
Vendor: 13070 - LUPULIN BREWING							
194790	11/05/2021	40731	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	324.00
194790	11/05/2021	41051	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	443.40

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194790	11/05/2021	CM748902	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	-12.33
					Vendor 13070 - LUPULIN BREWING Total:		**755.07**
Vendor: 12747 - MATTSON ICE							
194791	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	654.30
194791	11/05/2021	OCT 2021	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/05/2021	193.40
					Vendor 12747 - MATTSON ICE Total:		**847.70**
Vendor: 13915 - MEGA BEER LLC							
194792	11/05/2021	10050	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	2,162.00
194792	11/05/2021	10384	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	555.00
194792	11/05/2021	9903	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	296.00
					Vendor 13915 - MEGA BEER LLC Total:		**3,013.00**
Vendor: 13098 - MODIST BREWING CO LLC							
194793	11/05/2021	E-26152	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	121.00
					Vendor 13098 - MODIST BREWING CO LLC Total:		**121.00**
Vendor: 11717 - PAUSTIS & SONS							
194794	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	119.00
194794	11/05/2021	OCT 2021	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	3,119.00
194794	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	78.00
194794	11/05/2021	OCT 2021	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	1,304.00
					Vendor 11717 - PAUSTIS & SONS Total:		**4,620.00**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194795	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	6,629.91
194795	11/05/2021	OCT 2021	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	5,476.65
194795	11/05/2021	OCT 2021	OCT LIQ	609-145010	Inventory-Store 2 / Liquor	11/05/2021	1,012.80
194795	11/05/2021	OCT 2021	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	1,033.55
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**14,152.91**
Vendor: 13391 - PRYES BREWING							
194796	11/05/2021	W-28665	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	359.00
					Vendor 13391 - PRYES BREWING Total:		**359.00**
Vendor: 12746 - RED BULL DISTRIBUTION							
194798	11/05/2021	K-13400793	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	964.50
					Vendor 12746 - RED BULL DISTRIBUTION Total:		**964.50**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194799	11/05/2021	OCT 2021	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	37,200.00
194799	11/05/2021	OCT 2021	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	5,745.11
194799	11/05/2021	OCT 2021	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	158.74
194799	11/05/2021	OCT 2021	OCT LIQ	609-145010	Inventory-Store 2 / Liquor	11/05/2021	6,500.00
194799	11/05/2021	OCT 2021	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	2,483.80
194799	11/05/2021	OCT 2021	OCT MISC	609-145040	Inventory-Store 2 / Misc	11/05/2021	30.91
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**52,118.56**

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Vendor: 13914 - SP3 LLC - PEQUOD DISTRIBUTING							
194800	11/05/2021	W-121792	OCT BEER	609-144030	Inventory-Store 1 / Beer	11/05/2021	1,071.00
					Vendor 13914 - SP3 LLC - PEQUOD DISTRIBUTING Total:		**1,071.00**
Vendor: 13580 - SUMMER LAKES BEVERAGE							
194801	11/05/2021	3054	OCT MISC	609-144040	Inventory-Store 1 / Misc	11/05/2021	90.00
					Vendor 13580 - SUMMER LAKES BEVERAGE Total:		**90.00**
Vendor: 12326 - VINOCOPIA INC							
194802	11/05/2021	0288015-IN	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/05/2021	400.00
194802	11/05/2021	0288680-IN	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	112.00
194802	11/05/2021	0288743-IN	OCT LIQUOR	609-144010	Inventory-Store 1 / Liquor	11/05/2021	487.25
194802	11/05/2021	0288743-IN	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	1,556.44
					Vendor 12326 - VINOCOPIA INC Total:		**2,555.69**
Vendor: 12384 - WINE COMPANY							
194803	11/05/2021	186281	OCT LIQ	609-144010	Inventory-Store 1 / Liquor	11/05/2021	1,232.00
194803	11/05/2021	186281	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	388.00
					Vendor 12384 - WINE COMPANY Total:		**1,620.00**
Vendor: 12385 - WINE MERCHANTS							
194804	11/05/2021	7350309	OCT WINE	609-145020	Inventory-Store 2 / Wine	11/05/2021	488.00
194804	11/05/2021	7350319	OCT WINE	609-144020	Inventory-Store 1 / Wine	11/05/2021	1,140.00
					Vendor 12385 - WINE MERCHANTS Total:		**1,628.00**
							413,840.64
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
194768	11/05/2021	13191	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	4.09
					Vendor 12821 - AM CRAFT SPIRITS SALES Total:		**4.09**
Vendor: 10240 - BELLBOY CORPORATION							
194771	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	32.18
194771	11/05/2021	OCT 2021	OCT BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	11/05/2021	673.00
					Vendor 10240 - BELLBOY CORPORATION Total:		**705.18**
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194773	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	314.51
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**314.51**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194912	11/17/2021	1717-3 11/05	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	11/17/2021	124.48
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**124.48**
Vendor: 10447 - COMCAST CABLE							
194812	11/08/2021	3074 10/21	CABLE FEES	609-6910-633120	Liq Store 1 / Communication	11/08/2021	464.13
					Vendor 10447 - COMCAST CABLE Total:		**464.13**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
194778	11/05/2021	105019	OCT POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	11/05/2021	67.50
					Vendor 10534 - DAILEY DATA & ASSOCIATES Total:		**67.50**
Vendor: 10826 - GRAPE BEGINNINGS/ WINEBOW							
194781	11/05/2021	MN00103061	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	3.00
194781	11/05/2021	MN00103062	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	9.00
					Vendor 10826 - GRAPE BEGINNINGS/ WINEBOW Total:		**12.00**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194789	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	1,039.00
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**1,039.00**
Vendor: 11580 - NETWORK BUSINESS SUPPLIES INC							
194824	11/08/2021	00119144	REGISTER THERMAL PAPER	609-6910-621130	Liq Store 1 / Operating Supplies	11/08/2021	647.99
					Vendor 11580 - NETWORK BUSINESS SUPPLIES INC Total:		**647.99**
Vendor: 11717 - PAUSTIS & SONS							
194794	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	43.75
					Vendor 11717 - PAUSTIS & SONS Total:		**43.75**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194795	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	193.36
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**193.36**
Vendor: 13775 - QUADIENT FINANCE USA INC							
194827	11/08/2021	20211103 - 21675	POSTAGE	609-6910-633120	Liq Store 1 / Communication	11/08/2021	18.18
					Vendor 13775 - QUADIENT FINANCE USA INC Total:		**18.18**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194799	11/05/2021	OCT 2021	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	496.96
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**496.96**
Vendor: 12326 - VINOCOPIA INC							
194802	11/05/2021	0288743-IN	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	27.50
					Vendor 12326 - VINOCOPIA INC Total:		**27.50**
Vendor: 12384 - WINE COMPANY							
194803	11/05/2021	186281	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	13.20
					Vendor 12384 - WINE COMPANY Total:		**13.20**
Vendor: 12385 - WINE MERCHANTS							
194804	11/05/2021	7350319	OCT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11/05/2021	22.99
					Vendor 12385 - WINE MERCHANTS Total:		**22.99**
Vendor: 12402 - XCEL ENERGY							
194949	11/17/2021	754725453	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	11/17/2021	1,453.89
					Vendor 12402 - XCEL ENERGY Total:		**1,453.89**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12411 - YALE MECHANICAL INC							
194836	11/08/2021	228814	HEATER FAN MOTOR REPAIR	609-6910-635100	Liq Store 1 / Services Contract...	11/08/2021	1,286.88
					Vendor 12411 - YALE MECHANICAL INC Total:		**1,286.88**
					Division 691 - Store 1 - Cub location Total:		**6,935.59**
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194773	11/05/2021	OCT 2021	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	61.24
					Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:		**61.24**
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194912	11/17/2021	2808-1 11/05	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	11/17/2021	82.61
					Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:		**82.61**
Vendor: 10447 - COMCAST CABLE							
194812	11/08/2021	3074 10/21	CABLE FEES	609-6920-633120	Liq Store 2 / Communication (...	11/08/2021	385.24
					Vendor 10447 - COMCAST CABLE Total:		**385.24**
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194789	11/05/2021	OCT 2021	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	200.58
					Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:		**200.58**
Vendor: 11717 - PAUSTIS & SONS							
194794	11/05/2021	OCT 2021	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	17.50
					Vendor 11717 - PAUSTIS & SONS Total:		**17.50**
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194795	11/05/2021	OCT 2021	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	30.25
					Vendor 11747 - PHILLIPS WINE & SPIRITS Total:		**30.25**
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
194797	11/05/2021	0096091	NOV HVAC SERVICE AGREEME...	609-6920-635100	Liq Store 2 / Services Contract...	11/05/2021	289.24
					Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:		**289.24**
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194799	11/05/2021	OCT 2021	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	120.32
					Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:		**120.32**
Vendor: 12243 - TRUGREEN-CHEMLAWN							
194946	11/17/2021	150199546	WEED N FEED - LIQUOR STORE...	609-6920-635100	Liq Store 2 / Services Contract...	11/17/2021	46.50
					Vendor 12243 - TRUGREEN-CHEMLAWN Total:		**46.50**
Vendor: 12326 - VINOCOPIA INC							
194802	11/05/2021	0288680-IN	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	1.25
					Vendor 12326 - VINOCOPIA INC Total:		**1.25**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12385 - WINE MERCHANTS							
194804	11/05/2021	7350309	OCT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	11/05/2021	8.48
						Vendor 12385 - WINE MERCHANTS Total:	**8.48**
						Division 692 - Store 2 - Hwy 65 location Total:	**1,243.21**
						Fund 609 - Municipal Liquor Total:	**422,019.44**
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003683	11/12/2021	INV0026426	HSA SAVINGS ACCT - EMPLOY…	703-213340	Health Care Spending	11/12/2021	3,255.86
						Vendor 12443 - OPTUM BANK (HSA) Total:	**3,255.86**
							3,255.86
						Fund 703 - Employee Benefits Total:	**3,255.86**
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
194856	11/12/2021	647927	OCT FSA, HRA/VEBA, COBRA	704-7130-631100	Self Ins / Services-Professional	11/12/2021	660.00
						Vendor 13268 - 121 BENEFITS Total:	**660.00**
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC							
194859	11/12/2021	20014112021	BENEFITS ADMNISTRATION	704-7130-631100	Self Ins / Services-Professional	11/12/2021	760.00
						Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:	**760.00**
Vendor: 14143 - GIERTSEN COMPANY OF MINNESOTA INC							
194922	11/17/2021	2021-10-05-0952-1	CLEAN UP FROM FIRE STATION…	704-7130-635100	Self Ins / Services Contracted, …	11/17/2021	2,368.13
						Vendor 14143 - GIERTSEN COMPANY OF MINNESOTA INC Total:	**2,368.13**
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
194925	11/17/2021	202012316	WELLNESS PROGRAM EMPLOY…	704-7130-635130	Self Ins / Hardware & Software…	11/17/2021	2,150.00
						Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:	**2,150.00**
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
194816	11/08/2021	20211103 - 21695	PUBLIC SAFETY WORK COMP C…	704-7130-631100	Self Ins / Services-Professional	11/08/2021	2,512.08
194816	11/08/2021	20211103 - 21695	PUBLIC WORKS WORK COMP …	704-7130-631100	Self Ins / Services-Professional	11/08/2021	1,519.24
						Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:	**4,031.32**
						Division 713 - Self Insurance Total:	**9,969.45**
						Fund 704 - Self Insurance Fund Total:	**9,969.45**

COUNCIL CLAIMS REPORT **Payment Dates: 11/4/2021**

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
194822	11/08/2021	SEPT 2021	SEP HOTEL/MOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth…	11/08/2021	8,105.87
					Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:		**8,105.87**
					Division 127 - Communications & Engagement Total:		**8,105.87**
					Fund 806 - HOTEL / MOTEL TAX Total:		**8,105.87**
					Grand Total:		**1,308,911.09**

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	515,199.39
225 - Cable TV Fund	3,449.56
237 - Solid Waste Abatement	37,319.69
260 - Police Activity Fund	77,128.03
270 - Springbrook NC Fund	2,100.51
405 - Capital Improvements-BLDG	49,194.20
407 - Capital Improvements-PKS	49,073.61
409 - Capital Improvements-INFO TECH	11,253.75
410 - Capital Equipment Fund	25,266.09
601 - Water Fund	32,077.91
602 - Sewer Fund	16,751.24
603 - Storm Water Fund	46,746.49
609 - Municipal Liquor	422,019.44
703 - Employee Benefits	3,255.86
704 - Self Insurance Fund	9,969.45
806 - HOTEL / MOTEL TAX	8,105.87
Grand Total:	**1,308,911.09**

Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con..	151.00
101-1210-621120	Gen Mgmt / Office Suppli...	281.01
101-1210-633120	Gen Mgmt / Communicat...	260.19
101-1240-631100	Legal / Services-Professio...	26,685.50
101-1260-621120	ER-Empl Resources / Offic...	281.01
101-1270-633110	Comm & Engage / Printing..	2,756.13
101-1270-633120	Comm & Engage / Comm...	794.39
101-1290-633120	Elections / Communicatio...	17.73
101-1310-621120	Accounting / Office Suppli...	210.75
101-1310-633120	Accounting / Communicat...	99.63
101-1320-633120	Assessing / Communicati...	11.43
101-132200	Due from HRA	8.73
101-1330-633120	IT / Communication (pho...	5,020.64
101-1330-635100	IT / Services Contracted, ...	34.53
101-1330-635130	IT / Hardware & Software ...	958.07
101-141010	Inventory - Fuel	2,952.75
101-141040	Inventory - Auto Parts & S...	6,703.95
101-203130	Surtax/Surcharge	781.30
101-2110-621110	Police / Clothing & Laundry	1,158.05
101-2110-621130	Police / Operating Supplies	120.00

Account Summary

Account Number	Account Name	Payment Amount
101-2110-632120	Police / Conferences & Sc...	705.00
101-2110-633110	Police / Printing & Binding	83.50
101-2110-633120	Police / Communication (...	1,966.14
101-2110-635100	Police / Services Contract...	433.73
101-2110-638180	Police / Pmts To Other Ag...	5,000.00
101-212100	Federal Tax Withheld	45,551.10
101-212110	State Tax Withheld	20,706.98
101-212120	FICA Payable	38,554.06
101-212130	Medicare Payable	14,262.98
101-213100	PERA	91,907.59
101-213140	Health Insurance	129,136.24
101-213150	Health Reimb HRA/Veba &..	3,810.66
101-213160	Dental Insurance Payable	7,909.74
101-213170	Life Insurance Payable	2,751.90
101-213180	PERA Life Insurance	704.00
101-213210	Union Dues - Police	2,349.50
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	18,609.35
101-213270	ICMA Roth IRA	3,629.78
101-213280	RHS Plan (ICMA)	3,267.60
101-213290	Union Dues - POC/Vol Fire	800.00
101-213300	Child Support Withheld	1,047.06
101-213320	Miscellaneous Withholdin...	555.25
101-213330	Fridley Police Association	168.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2150-634100	Emergency Mgmt / Utility...	56.91
101-2190-621120	Fire / Office Supplies	210.75
101-2190-633120	Fire / Communication (ph...	368.59
101-2190-634100	Fire / Utility Services	225.72
101-2190-635100	Fire / Services Contracted,...	212.29
101-3110-621110	Facilities / Clothing & Lau...	94.50
101-3110-634100	Facilities / Utility Services	2,794.68
101-3110-635100	Facilities / Services Contra...	7,397.64
101-3140-633120	Eng / Communication (ph...	48.06
101-3160-621110	Parks / Clothing & Laundry	73.78
101-3160-621130	Parks / Operating Supplies	260.00
101-3160-621140	Parks / Supplies for Repair...	234.50
101-3160-632100	Parks / Dues & Subscripti...	225.00
101-3160-634100	Parks / Utility Services	2,694.93
101-3160-635100	Parks / Services Contracte...	10,133.50
101-3160-635110	Parks / Rentals	577.00
101-3170-634100	Lighting / Utility Services	14,771.14

Account Summary

Account Number	Account Name	Payment Amount
101-3180-621110	Streets / Clothing & Laund..	111.38
101-3180-621120	Streets / Office Supplies	210.75
101-3180-621130	Streets / Operating Suppli…	1,389.00
101-3180-621140	Streets / Supplies for Repa..	2,650.59
101-3180-633120	Streets / Communication …	32.31
101-3180-635100	Streets / Services Contrac…	615.19
101-3190-621110	Fleet Services / Clothing &…	35.61
101-3190-621140	Fleet Services / Supplies f…	45.93
101-3190-633120	Fleet Services / Communi…	367.34
101-4100-621120	Rec / Office Supplies	281.01
101-4100-632120	Rec / Conferences & Scho…	1,680.00
101-4100-633110	Rec / Printing & Binding	2,756.12
101-4100-633120	Rec / Communication (ph…	848.13
101-4100-638180	Rec / Pmts to Other Agenc..	15,190.00
101-4102-635100	Rec After School / Services..	630.00
101-4106-635100	Rec ROCKS / Services Cont..	920.00
101-4107-635110	Rec Sports / Rentals	-117.00
101-5110-435100	Bldg Inspection / Building …	111.65
101-5110-633120	Bldg Inspection / Comm. (…	28.80
101-5110-635100	Bldg Inspection / Services…	1,687.50
101-5120-621120	Planning / Office Supplies	772.76
101-5120-621130	Planning / Operating Supp…	430.00
101-5120-633120	Planning / Communication..	93.60
101-5120-635100	Planning / Services Contra…	250.00
101-5140-621120	Rental Inspection / Office …	281.01
101-5140-631100	Rental Inspection / Servic…	148.50
101-5140-633120	Rental Inspection / Comm…	41.76
225-1270-633120	Comm & Engage / Comm…	409.66
225-1270-635100	Comm & Engage / Services..	3,039.90
237-5180-633110	Recycling / Printing & Bind..	1,040.00
237-5180-633120	Recycling / Communicatio…	4.50
237-5180-635100	Recycling / Services Contr…	36,275.19
260-2110-638180	Police TZD / Pmts to Other..	77,128.03
270-4190-621130	SNC / Operating Supplies	161.93
270-4190-633120	SNC / Communication (ph…	85.49
270-4190-634100	SNC / Utility Services	1,519.09
270-4190-635100	SNC / Services Contracted,..	96.00
270-4190-635110	SNC / Rentals	238.00
405-3115-621130	CIP Bldg Facilities / Operat..	5,032.61
405-3115-635100	CIP Bldg Facilities / Servic…	41,807.05
405-3115-701100	CIP Bldg Facilities / Buildi…	319.54
405-3115-703100	CIP Bldg Facilities / Machi…	2,035.00

Account Summary

Account Number	Account Name	Payment Amount
407-3160-702100	CIP Parks / Land Improve...	29,568.11
407-3160-703100	CIP Parks / Machinery & E...	19,505.50
409-1330-635130	IT Capital / Hardware & So..	11,253.75
410-2110-635110	CapEq. Police / Lease	4,151.62
410-3160-621150	CapEq. Parks / Tools & Mi...	7,883.00
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-621150	CapEq. Streets / Tools & ...	11,063.00
410-3180-635110	CapEq. Streets / Lease	526.86
410-5120-635110	CapEq. Planning / Lease	537.02
601-6010-633120	Water Admin / Communi...	2,959.01
601-6012-621110	Water Ops / Clothing & L...	286.98
601-6012-621130	Water Ops / Operating Su...	4,784.01
601-6012-621140	Water Ops / Supplies for ...	4,042.98
601-6012-621150	Water Ops / Tools & Mino...	851.63
601-6012-632100	Water Ops / Dues & Subsc..	55.00
601-6012-633120	Water Ops / Communicat...	350.47
601-6012-634100	Water Ops / Utility Servic...	718.42
601-6012-635100	Water Ops / Services Cont...	8,619.08
601-6012-635110	Water Ops / Rentals	126.45
601-6012-635130	Water Ops / Hardware & ...	850.00
601-6019-621150	Water CIP / Tools & Minor..	7,883.00
601-6019-635110	Water CIP / Lease	550.88
602-6020-633120	Sewer Admin / Communic...	1,422.41
602-6022-621110	Sewer Ops / Clothing & L...	70.40
602-6022-621140	Sewer Ops / Supplies for ...	2,884.54
602-6022-633120	Sewer Ops / Communicat...	55.77
602-6022-634100	Sewer Ops / Utility Servic...	1,559.82
602-6022-635100	Sewer Ops / Services Cont...	1,474.42
602-6022-635130	Sewer Ops / Hardware & ...	850.00
602-6029-621150	Sewer CIP / Tools & Minor..	7,883.00
602-6029-635110	Sewer CIP / Lease	550.88
603-6032-621140	Storm Ops / Supplies for ...	4,505.78
603-6032-634100	Storm Ops / Utility Services	138.92
603-6032-635100	Storm Ops / Services Cont...	17,338.00
603-6032-635130	Storm Ops / Hardware & ...	850.00
603-6039-631100	Storm CIP / Services-Profe...	299.00
603-6039-705100	Storm CIP / Infrastructure	23,614.79
609-144010	Inventory-Store 1 / Liquor	137,315.82
609-144020	Inventory-Store 1 / Wine	44,950.68
609-144030	Inventory-Store 1 / Beer	151,677.46
609-144040	Inventory-Store 1 / Misc	5,488.49
609-145010	Inventory-Store 2 / Liquor	24,230.90

Account Summary

Account Number	Account Name	Payment Amount
609-145020	Inventory-Store 2 / Wine	11,529.67
609-145030	Inventory-Store 2 / Beer	37,505.74
609-145040	Inventory-Store 2 / Misc	1,141.88
609-6910-500101	Liq Store 1 / COGS-Freight	2,199.54
609-6910-621130	Liq Store 1 / Operating Su...	1,320.99
609-6910-633120	Liq Store 1 / Communicati...	482.31
609-6910-634100	Liq Store 1 / Utility Servic...	1,578.37
609-6910-635100	Liq Store 1 / Services Cont...	1,286.88
609-6910-635130	Liq Store 1 / Hardware & ...	67.50
609-6920-500101	Liq Store 2 / COGS-Freight	439.62
609-6920-633120	Liq Store 2 / Communicati...	385.24
609-6920-634100	Liq Store 2 / Utility Servic...	82.61
609-6920-635100	Liq Store 2 / Services Cont...	335.74
703-213340	Health Care Spending	3,255.86
704-7130-631100	Self Ins / Services-Professi...	5,451.32
704-7130-635100	Self Ins / Services Contrac...	2,368.13
704-7130-635130	Self Ins / Hardware & Sof...	2,150.00
806-1270-638180	Comm & Engage / Pmts to..	8,105.87
	Grand Total:	**1,308,911.09**

Project Account Summary

Project Account Key	Payment Amount
None	1,131,558.82
211001	120.00
211003	705.00
4053120153	2,035.00
4053121101	319.54
4053121150	5,032.61
4053121152	41,807.05
4073121490	19,505.50
4073121601	29,568.11
4091321001	4,122.77
4091321004	6,475.00
4091321301	1,614.05
4102121110	4,151.62
4103121610	1,104.59
4103121620	7,883.00
4103121811	526.86
4103121821	11,063.00
4105121210	537.02
6016021611	550.88

Project Account Summary

Project Account Key		Payment Amount
6016021621		7,883.00
6026021612		550.88
6026021622		7,883.00
6036015475		2,957.25
6036019524		299.00
6036020102		69.85
6036021528		20,587.69
	Grand Total:	**1,308,911.09**

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

Resolution No. 2021-115, 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.

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 $1,020.

Recommendation

Staff recommend approval of Resolution No. 2021-115.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-115

Resolution No. 2021-115

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 City Charter (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, the Utility Fund will pay a loan issuance fee to the Community Investment Fund (CIF Fund) in the amount of $1,020 due to the time put in by finance staff to initiate this loan.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby cancels the Interfund Loan for the 53rd Avenue Lift Station Improvement Project.

Passed and adopted by the City Council of the City of Fridley this 22nd day of November, 2021.

____
Scott J. Lund – Mayor

Attest:

____
Melissa Moore – City Clerk

AGENDA REPORT

Meeting Date: November 22, 2021 **Meeting Type:** City Council

Submitted By: Korrie Johnson, Acting Finance Director

Title

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

Background

At the November 8, 2021 City Council Conference Meeting, the Fridley City Council (Council) reviewed the proposed utility rates and recycling service for 2022. In addition, utility rates were reviewed at the September 10, 2021 Council meeting along with the Proposed 2022 budget. The changes in rates presented are as follows: a 3% increase in fixed and variable rates for both water and sanitary sewer, a 10% increase in the fixed rate for storm water and a 9% decrease in the fixed rate for solid waste abatement (recycling).

Financial Impact

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

Recommendation

Staff recommend the approval of Resolution No. 2021-117.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places

X Financial Stability & Commercial Prosperity

____ Organizational Excellence

____ Community Identity & Relationship Building

____ Public Safety & Environmental Stewardship

Attachments and Other Resources

- Resolution No. 2021-117
- Exhibit A: Utility Rates and Fees
- Exhibit B: Comparison of 2021 Rates to 2022 Proposed Rates

Resolution No. 2021-117

Approving Water, Sanitary Sewer, Storm Water and Solid Waste Abatement Charges and Rates for the Year 2022

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

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

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

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

Whereas, the following charges, rates and fees shall be effective upon the first billing cycle of 2022.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby establishes the following charges, fees and rates for each of the public utility and solid waste abatement funds for 2022 as shown in exhibit A.

Passed and adopted by the City Council of the City of Fridley this 22nd day of November, 2022.

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Scott J. Lund – Mayor

Attest:

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Melissa Moore – City Clerk

Exhibit A
2022 Utility Rates and Fees

Utility Fund and User Classification	Usage Notes	Quarterly Fixed Charge	Volume Rate (Per 1000 gallons)	Per Unit
Water Utility				
Residential Quarterly Consumption Tiers				
0-8,000		$ 22.20	$ 2.53	1000 gallons
8,001-16,000		$ 22.20	$ 2.92	1000 gallons
16,001-24,000		$ 22.20	$ 3.50	1000 gallons
over 24,000		$ 22.20	$ 4.37	1000 gallons
Multifamily	All Usage	$ 22.20	$ 2.92	1000 gallons
Commercial Quarterly Consumption Tiers				
0-250,000		see below	$ 2.53	1000 gallons
250,001-500,000		see below	$ 3.00	1000 gallons
500,001-1,000,000		see below	$ 3.45	1000 gallons
over 1 million		see below	$ 3.96	1000 gallons
Meters less than 1"		$ 22.20	see above	see above
Meters 1" and greater		$ 61.50	see above	see above
Irrigation	All Usage	$ 22.20	$ 4.37	1000 gallons
Sanitary Sewer Utility				
Residential (includes 8,000 gallons)	Winter Quarter Water Usage	$ 54.10	$ 6.50	1000 gallons
Multifamily, 3 units or less (includes 24,000 gallons)	Winter Quarter Water Usage	$ 108.30	$ 6.50	1000 gallons
Multifamily, 4 units or more	Current Quarter Water Usage	$ 24.40	$ 6.50	1000 gallons
Commercial/Industrial	Current Quarter Water Usage	$ 24.40	$ 6.50	1000 gallons
Storm Water Utility				
Per Acre		$ 33.60	n/a	per acre
Residential Equivalency Factor (REF)		$ 11.10	n/a	REF per qtr.
Solid Waste Abatement (i.e., Recycling)				
Residential, 12 units or less		$ 10.20	n/a	per quarter

Exhibit B
Comparison of 2021 Rates to 2022 Proposed Rates

Utility Fund and User Classification	Usage Notes	2021 - Final			2022 - Proposed				
		Quarterly Fixed Charge	Volume Rate	Per Unit	Quarterly Fixed Charge	Fixed Change (%)	Volume Rate	Volume Rate Change (%)	Per Unit
Water Utility									
Residential Quarterly Consumption Tiers									
0-8,000		$ 21.60	$ 2.46	1000 gallons	$ 22.20	3%	$ 2.53	3.0%	1000 gallons
8,001-16,000		$ 21.60	$ 2.83	1000 gallons	$ 22.20	3%	$ 2.92	3.0%	1000 gallons
16,001-24,000		$ 21.60	$ 3.40	1000 gallons	$ 22.20	3%	$ 3.50	3.0%	1000 gallons
over 24,000		$ 21.60	$ 4.24	1000 gallons	$ 22.20	3%	$ 4.37	3.0%	1000 gallons
Multifamily	All Usage	$ 21.60	$ 2.83	1000 gallons	$ 22.20	3%	$ 2.92	3.0%	1000 gallons
Commercial Quarterly Consumption Tiers									
0-250,000		see below	$ 2.46	1000 gallons	see below	see below	$ 2.53	3.0%	1000 gallons
250,001-500,000		see below	$ 2.91	1000 gallons	see below	see below	$ 3.00	3.0%	1000 gallons
500,001-1,000,000		see below	$ 3.35	1000 gallons	see below	see below	$ 3.45	3.0%	1000 gallons
over 1 million		see below	$ 3.85	1000 gallons	see below	see below	$ 3.96	3.0%	1000 gallons
Meters less than 1"		$ 21.60	see above	see above	$ 22.20	3%	see above	see above	see above
Meters 1" and greater		$ 59.70	see above	see above	$ 61.50	3%	see above	see above	see above
Irrigation	All Usage	$ 21.60	$ 4.24	1000 gallons	$ 22.20	3%	$ 4.37	3.0%	1000 gallons
Sanitary Sewer Utility									
Residential (includes 8,000 gallons)	Winter Quarter Water Usage	$ 52.50	$ 6.31	1000 gallons	$ 54.10	3%	$ 6.50	3.0%	1000 gallons
Multifamily, 3 units or less (includes 24,000 gallons)	Winter Quarter Water Usage	$ 105.10	$ 6.31	1000 gallons	$ 108.30	3%	$ 6.50	3.0%	1000 gallons
Multifamily, 4 units or more	Current Quarter Water Usage	$ 23.70	$ 6.31	1000 gallons	$ 24.40	3%	$ 6.50	3.0%	1000 gallons
Commercial/Industrial	Current Quarter Water Usage	$ 23.70	$ 6.31	1000 gallons	$ 24.40	3%	$ 6.50	3.0%	1000 gallons
Storm Water Utility									
Per Acre		$ 30.50	n/a	per acre	$ 33.60	10%	n/a	n/a	per acre
Residential Equivalency Factor (REF)		$ 10.10	n/a	REF per qtr.	$ 11.10	10%	n/a	n/a	REF per qtr.
Solid Waste Abatement (i.e., Recycling)									
Residential, 12 units or less		$ 11.20	n/a	per quarter	$ 10.20	-9%	n/a	n/a	per quart