



CITY COUNCIL MEETING

October 25, 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 October 11, 2021

NEW BUSINESS

2. Resolution No. 2021-99, Approving 2022 Agreement for Residential Recycling Program Grant with Anoka County
3. Resolution No. 2021-101, Approving a Joint Powers Agreement Between Anoka County and the City of Fridley to Allocate Costs for Elections Expenses
4. Resolution No. 2021-102, Designating Precincts and Polling Locations for the 2022 Election Year
5. Resolution No. 2021-103, Approving Civic Campus Settlement Agreement with BKV Group, Wenck Associates, and McGough Construction
6. Resolution No. 2021-104, Approving Limited Use Permit with MnDOT for the University Avenue Trail Project
7. Resolution No. 2021-107, Approving Gifts, Donations and Sponsorships Received Between September 18, 2021 and October 15, 2021

CLAIMS

- [8.](#) Resolution No. 2021-106, Approving Claims for the Period Ending October 20, 2021

LICENSES

- [9.](#) Resolution No. 2021-105, Approving City Licenses

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

- [10.](#) Resolution No. 2021-100, Approving Change Order No. 1 (Final) for Village Green Basin Expansion Project No. 603-60-15-475

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: October 25, 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 October 11, 2021

Background

Attached are the minutes from the City Council meeting of October 11, 2021.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council meeting of October 11, 2021.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of October 11, 2021.

Vision Statement

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



CITY COUNCIL MEETING

October 11, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of October 11, 2021, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry
 Councilmember Stephen Eggert
 Councilmember Ann Bolkcom
 Walter Wysopal, City Manager
 Dan Tienter, Finance Director
 Jim Kosluchar, Public Works Director
 Dan Cahill, Neighborhood Preservation Specialist

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Proclamation for Dan Tienter Appreciation Day – Friday, October 22, 2021.

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Councilmember Bolkcom to approve the Consent Agenda with the removal of Item No. 4. Seconded by Councilmember Tillberry.

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 September 27, 2021

NEW BUSINESS

3. Resolution No. 2021-90, Approving Change Order No. 1 (Final) for Craig Park Improvements Project No. 21-601.

4. Resolution No. 2021-91, Certifying Delinquent Utility Services and Other Unpaid Charges for 2021.

This item was removed from the Consent Agenda and placed on the Agenda.

5. Resolution No. 2021-94, Adopting the Assessment for 2021 Utility Lateral Repair Project.
6. Resolution No. 2021-95, Adopting a Public Meetings Minutes Policy and Style Guide for the City of Fridley.
7. Resolution No. 2021-96, Confirming the Organizational Structure of the City of Fridley.
8. Resolution No. 2021-97, Directing Public Safety Department to Enter Into Agreement and Authorizing Execution of Minnesota Department of Public Safety, Office of Traffic Safety, Federal Grant Program Agreement for DWI Officer.

CLAIMS

9. Resolution No. 2021-98, Approving Claims for the Period Ending October 6, 2021.

ADOPTION OF REGULAR AGENDA

Motion made by Councilmember Eggert to adopt the Agenda with the addition of Item 4. Seconded by Councilmember Ostwald.

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

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

No one from the audience spoke.

REGULAR AGENDA ITEMS

PUBLIC HEARING

4. Resolution No. 2021-91, Certifying Delinquent Utility Services and Other Unpaid Charges for 2021.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 7:17 P.M.

Dan Tienter, Finance Director, stated that Minnesota Statutes § 444, and various sections of the City Code, authorize the City Council (Council) to certify delinquent utility services and unpaid charges. Generally, the City certifies unpaid charges for utility services, pond treatments and false alarms. Upon certification,

these charges become a lien against the property and payable in the same manner as property taxes. The City also charges a penalty for certification, depending upon the type of unpaid charge. Prior to certification, the City notifies the "past due" account holders of their status. Staff will often work with account holders to address any outstanding issues.

The City certifies a delinquent account and not just disconnects or "shuts off" the service to eliminate concerns during cold weather (i.e., cold weather rule), eliminate the need to investigate the occupancy of the residence or unit, avoid issues with laws that limit disconnection (e.g., military personnel), protect the interest of the City upon the sale or forfeiture of a property, eliminate confusion in joint ownership situations, prevent the City from carrying large delinquent balances, prevent the need to use collection agencies or similar services, and prevent damage to older infrastructure.

The City mailed notices to 1,107 account holders. As of October 4, 2021, 820 accounts remain outstanding, or about 26% less than the initial notice, which account for about \$507,162 of unpaid charges. At present, about 51% of the current certification list were also certified last year. Staff anticipate the overall delinquency rate for the utility funds totals approximately 6.0% of all accounts by the certification date. These delinquent accounts total about \$361,000, or 3.1% of all revenue budgeted for the public utilities in 2021. In order to further reduce delinquency rates, staff plan to consider a variety of strategies, including, implementing an automated reminder system and exploring options to make it easier to pay.

Staff recommend the City Council adopt the Resolution No. 2021-91, certifying certain delinquent utility services and other unpaid charges for collection with the 2022 property taxes. Upon approval, the City Clerk will transmit a certified copy of the resolution to the County Auditor by November 30. Property owners/account holders may pay their delinquent balances until November 15, 2021 to avoid certification.

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

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

Motion made by Councilmember Eggert to adopt Resolution No. 2021-91 certifying delinquent utility services and other unpaid charges for 2021. Seconded by Councilmember Ostwald.

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

10. Public Hearing and Adoption of Resolution No. 2021-92, Adopting the Proposed Assessment for the 2021 Nuisance Abatements.

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

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

Dan Tienter, Finance Director, stated that Minnesota Statute § 429 authorizes municipalities to finance certain public improvements, including nuisance abatements, with special assessments against the benefiting property. Chapter No. 128 of the Fridley City Code (City Code) also authorizes the City of Fridley (City) to recoup any costs associated with the abatement. Chapter No. 110 of the City Code defines public nuisances subject to abatement, including conditions that unreasonably annoy, injure or endanger the safety, health and comfort of the public, among other more specific issues.

Consistent with the process outlined in the regulations, the City completed or will complete the following:

- September 13, declared the costs to be assessed, ordered the proposed assessment roll and scheduled the public hearing.
- September 14, mailed assessment notices to the impacted property owners
- September 17, published the notice of a public hearing
- October 11, hold a public hearing and consider approval of the proposed assessment roll

As of the public notice, the proposed assessment included 54 properties with assessments totaling approximately \$81,536. Following the notices, the proposed assessment roll now includes 51 properties with assessments totaling about \$80,108. The City assessed the following properties in previous years:

- 2018, 26 properties with assessments totaling about \$19,047
- 2019, 63 properties with assessments totaling about \$74,700
- 2020, 64 properties with assessment totaling about \$179,700

Pursuant to City policy, the property owners may repay the assessment over a one-year period at an interest rate of 5.25%. Property owners may pay their assessment, interest free, for 30 days after the adoption of the assessment roll or until November 15. Per Chapter 7 of the Fridley City Code, any person may pay all or at least half of the assessment, provided the partial payment exceeds \$100. Any remaining balance, with the interest as accrued from the date of City Council adoption, will be certified to the County for collection with property taxes.

As part of the assessment process, those subject to the assessment may appeal it by filing a written objection with the City Clerk prior to the public/assessment hearing and the presiding officer of the public/assessment hearing on the date of the hearing. Following a properly filed objection, a property owner may appeal an assessment by serving notice upon the Mayor or City Clerk within 30 days after adoption. Within 10 days of that notice, a property owner must also file their appeal with the district court. To date, the City Clerk's Office has received one written objection and no public comments.

Based on the process to date, staff recommend the City Council open the public hearing to accept comments regarding the proposed assessments for the 2021 nuisance abatements and upon closure of the public hearing, adopt Resolution No. 2021-92, approving the proposed assessment for the 2021 nuisance abatements. Upon approval, the City Clerk will transmit a certified copy of the resolution to the County Auditor by November 30.

Angela Holmes, 5801 2 ½ Street NE, said she received a bill from Fridley for \$1,250.03 and she did not receive the first two letters. She said she no longer lives at the property--her son lives there. It is not

uncommon for her not to get her mail on 2 ½ street. She did not know the City was coming to pick up the items in her yard and thought the items were stolen.

Mayor Lund said typically the items are not of value, so it would be odd if someone took the items.

Dan Cahill said that the items collected included a jug full of oil, brush piles, a wheelbarrow without a wheel, two lawn mowers, bags of trash, a doghouse that was collapsed, paint and broken cabinets.

Ms. Holmes said they had to replace the lawn mower because it was taken. They also took a 100' extension cord.

Mr. Cahill said that the lawn mower is being held and can be returned when the bill is paid.

Mayor Lund said the homeowner claims they did not get the letter but got the bill. We do not know the facts and do not have to send these letters certified. The property is looking pretty unkept with weeds growing, brush piles and other items. Usually, these reports come about because someone complained about the property. The City sends a letter to give the property owner a minimum of 20 days to clean it up. If the property is not cleaned up in those 20 days, the items are abated. Homeowners have responsibilities to keep their property cleaned up and items stored in a shed or garage--not the yard.

Ms. Holmes said she did not think they should have taken the paint, extension cord or working lawn mowers.

Mr. Cahill said the five-gallon bucket of paint was sitting outside and should have been in the shed or garage. The date on the paint was from 2016 and was unusable.

Mayor Lund said he realizes that homeowners are not happy when they get the bill, but taxpayers are paying to clean up the yard and that is not fair. The City is asking for reimbursement to pay back what it cost to clean up the yard.

Ms. Holmes said that they need to make sure that the homeowners get the letters.

Mayor Lund said that the letter did not come back, and we are following the law.

Nathan Westbrook, 5821 Hackman Avenue, said he is appealing the charges per the abatement from May 5, 2021. They took trash and items that were tarped and strapped to a trailer he was going to take to the dump. They unloaded stuff and put it on their trailer and charged him. The trailer was on his driveway. Mr. Cahill said that the first violation was on March 8 and they followed up on March 29 and the items were still there. The abatement took place on May 5. There was a delay due to the civil unrest in Minneapolis and Brooklyn Center and he wanted to have an officer present for this abatement.

Mayor Lund recalled that projects have been going on at this address for a long time. He recognizes that the property owner has been working on cleaning it up, but it looks like there are still outstanding issues on this property.

Mr. Westbrook said that they took supplies he was going to use so he had to buy new items for his project.

Mr. Cahill said Mr. Westbrook was present at the time of abatement and they allowed Mr. Westbrook to pick what he wanted to keep but he needed to be timely. Obvious items were removed--like trash, a sink, metal, deteriorated wood, and auto parts.

Mayor Lund said they rely on staff to be reasonable. This needed to come to a resolution and projects cannot continue to go on.

Mr. Westbrook said he is appealing the abatement.

Councilmember Bolkcom asked how long the items were sitting on the trailer.

Mr. Cahill said this was a follow-up from a complaint. The first letter went out on March 9, 2021, and the abatement happened on May 5, 2021.

Councilmember Bolkcom said that the items were stored improperly and needed to be cleared. There was plenty of time allowed to remove the items from public view that were stored outside.

Mr. Abumayyaleh, 1060 64th Avenue #1, said the letter went to the wrong address and they did not get the notice to remove the items.

Mayor Lund said that the letters are sent out to the address that is listed on the Anoka County property tax statement.

Mr. Cahill said that addresses are updated each month to match what is on file with Anoka County. The letter was sent on May 12, 2021, and the due date was June 1, 2021. The abatement took place on June 7, 2021. The complaint came from a tenant in the building.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING CLOSED AT 8:31 P.M.

Motion made by Councilmember to adopt Resolution No. 2021-92, Adopting the Proposed Assessment for the 2021 Nuisance Abatements. Seconded by Councilmember Ostwald.

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

11. Public Hearing and Adoption of Resolution No. 2021-93, Adopting the Assessment for Street Rehabilitation Project No. ST-2021-02

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 8:34 P.M.

Dan Tienter, Finance Director, stated that Minnesota Statutes § 429.021 and City Charter § 8.03 authorize Council to finance certain public improvements through special assessments and that are generally considered a form of tax levied by a local government against benefiting properties. Consistent with City Code, Chapter No. 7 and other policies, the City typically levies special assessments as part of most street rehabilitation projects. Minnesota Statutes § 429 outlines a specific process for a local government to levy a special assessment. Consistent with this process, Council completed the following steps:

- Ordered a preliminary report
- Conducted a project workshop/open house (not required)
- Accepted a preliminary report, called for public hearing
- Conducted the public hearing
- Accepted the feasibility study, ordered improvements and called for bids
- Received bids and awarded a contract
- Declared the costs to be assessed, order the proposed assessment roll and scheduled a public hearing
- Conducted the public/assessment hearing (this evening)

With substantial completion of the project, the City may now proceed with the final portions of the assessment process by conducting the public/assessment hearing and adopting the proposed assessment as final. During the assessment hearing, Council may receive public comments on the proposed assessment and may approve the assessment roll after its closure. As part of the assessment process, those subject to the assessment may appeal it by filing a written objection with the City Clerk prior to the public/assessment hearing and the presiding officer of the public/assessment Hearing on the date of the hearing. Following a properly filed objection, a property owner may appeal an assessment by serving notice upon the Mayor or City Clerk within 30 days after adoption. Within 10 days of that notice, a property owner must also file their appeal with the district court.

To date, the City Clerk's Office has received no objections or appeals and two public comments regarding the proposed assessment. The special assessments under consideration pertain to the rehabilitation of streets identified in the Pavement Management Plan. ST-2021-21 includes the reconstruction of nine different street sections including curb and gutter and associated utilities. Only the street construction portion of the project is subject to special assessments

Pursuant to City policy, the assessment totals approximately \$418,100 levied against 226 properties within the project area. Project costs totaled about \$976,900. The assessments for this project are consistent with the Roadway Major Maintenance Financing Policy. Of the 226 properties, the assessments are proposed as follows:

- Per City policy, property owners may repay the assessment over a 10-year period at an interest rate of 5.25%.
- Property owners may pay their assessment, interest free, for 30 days after the adoption of the assessment roll.
- Per Chapter No. 7 of the Fridley City Code, any person may pay all or at least half of the assessment, provided the partial payment exceeds \$100.
- Any remaining balance, with the interest as accrued from the date of City Council adoption, will be certified to the County for collection with property taxes.
- The remaining balance may be paid in total by November 15 annually.
- Deferment opportunity:
 - Per City policy (Resolution No. 2020-46), a retired or disabled property owner may defer their special assessment under certain circumstances.
 - The property owner must:
 - Own the property as a qualified residential homestead.
 - Be at least 65 years of age or older; or be disabled/retired and payment would be considered a hardship.
 - Make application within 30 days of approval of the assessment roll by Council.
 - Meet certain income standards.

Based on the process to date, staff recommend Council open the public/assessment hearing to accept public comment regarding the assessment, as proposed. Following the public/assessment hearing, staff also recommend Council adopt Resolution No. 2021-93, to adopt the assessment for Street Rehabilitation Project No.-2021-02. Upon approval, the City Clerk will transmit a certified copy of the resolution to the County Auditor by November 30.

Councilmember Ostwald asked why this was scheduled earlier than what was originally planned.

Jim Kosluchar, Public Works Director, said this was designated as a priority project. All streets were built in the early 90s and were well into their lifecycles. A petition was also received from the neighborhood to do something about the streets.

Councilmember Eggert asked if there were any difficulties with the project.

Mr. Kosluchar replied in a few areas near 8020 Rice Creek Terrace the roller pulled up part of the asphalt and a little settlement on the Brook View mill and overlay had some pavement weaves. The contractor will fix these areas next spring. Staff have been in contact with property owners in these areas.

Hasan Ajanic, 1050 67th Avenue NE, said he does not think they did a good job and that he should not have to pay \$1,850 for street maintenance that should be paid with the taxes they pay to the City.

Mayor Lund said the contractors did the job we expected. Property owners are charged less than half of the project. Other cities where taxes are higher, reserve more funds for street reconstruction and do not charge for street projects. Property tax does not include rehabilitation of streets and Fridley will assess homeowners who benefit from a new street. Maintenance includes filling potholes. This project was reconstruction of the street. If you would like to appeal your assessment, staff can apprise you of the next steps.

Mr. Kosluchar said that this mill and overlay and reclamation will last a long time and is considered part of a major maintenance.

Judy Zerby, 1400 64th Avenue NE, said that the project overall looks wonderful but has a complaint about the people who did the project. The first group, Michels, did not inform them of what was going to be done. They did not receive any communication. When she tried to approach them, they were very rude. There were children in the street, and they were driving their equipment too fast down the road. They also replaced her gas meter and she asked if they would replace flowers that were planted in the area that they destroyed. She said she has not received any information regarding her request. This is just some information to keep in mind for future projects. Things could have been done in a different way.

Mayor Lund said when there are problems with the contractors, people should contact the City.

Mr. Kosluchar added that Michels is the contractor for CenterPoint to replace older gas lines and surfaces, so they do not disturb the pavement. He is sorry they had a bad experience and contractors must meet the City's requirements. Generally, Michels is good on notification, and he has not received complaints from past projects. He will work with CenterPoint to make sure they notify residents and address the other concerns.

Councilmember Bolkcom asked how updates were sent out on the project.

Mr. Kosluchar replied that two letters were sent out in the spring to explain how to sign up for email updates and if they needed a hard copy, they should have notified staff. Hand delivery of notices are time consuming to deliver but they want to keep people updated.

Mike Zerby added that he did not understand why they would start on their street and not come back to continue to work on it and leave it torn up for two weeks. In the end they are pleased with the street and happy to have a new street. He appreciates what the Council does for the City.

Deb Santillo, 612 Rice Creek Terrace, said she had no complaints about the project, but asked how they came up with who gets new sewer lines and who do not.

Mr. Kosluchar replied they look at locations where there have been historic water main breaks which means we have some poor pipes or aggressive soils causing the breaks. The City covers areas just outside of the street, but the remainder of the sewer is the property owners' responsibility. The City will televise sanitary mains to see if anything needs immediate attention. Later if repair is needed, pipes can be lined without ripping up the road. We would like to replace all utilities when we do these projects, but it is very expensive.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING CLOSED AT 9:24 P.M.

Motion made by Councilmember Ostwald to adopt Resolution No. 2021-93, Adopting the Assessment for Street Rehabilitation Project No. ST-2021-02. Seconded by Councilmember Eggert.

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

INFORMAL STATUS REPORTS

Pumpkin Night in the Park is on October 30. Food, music, and entertainment. Buy tickets in advance on the website or at the Springbrook Nature Center.

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 9:33 P.M.

Respectfully Submitted,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

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

Title

Resolution No. 2021-99, Approving 2022 Agreement for Residential Recycling Program Grant with Anoka County

Background

In 1989, the Minnesota Legislature adopted comprehensive waste reduction and recycling legislation based on the recommendations of the Governor's Select Committee on Recycling and the Environment (SCORE), which provides counties with a funding source to develop waste reduction, recycling, organics, and solid waste management programs. Each year, Anoka County distributes this funding to cities to help achieve solid waste management goals.

For 2022, Anoka County has awarded the City of Fridley \$109,931 in base funding plus an additional \$20,000 in enhancement funding for a total of \$129,931. This amount is equal to the grant award offered in 2021. This funding supplements the solid waste abatement charge collected through the utility bill and will be applied toward:

- 1) Recycling drop-off events
- 2) Education and outreach on recycling organics recycling and promotion of the City's voluntary curbside organics recycling program.
- 3) Subsidy of the collection cost of the organics program to encourage higher level of participation.
- 4) Financial offsets to purchase items made of compostable or higher recycling content
- 5) Staff costs.

Financial Impact

This grant amount is included in the Proposed 2022 Budget.

Recommendation

Staff recommends the approval of Resolution No. 2021-99.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-99
- Exhibit A: 2022 Agreement for Residential Recycling Program with Anoka County

Vision Statement

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

Resolution No. 2021-99**Approving 2022 Agreement for Residential Recycling Program Grant with Anoka County**

Whereas, the Anoka County Solid Waste Management Master Plan and the Minnesota Pollution Control Agency's Metropolitan Solid Waste Management Policy Plan establishes goals for solid waste management and recycling; and

Whereas, Anoka County receives Select Committee on Recycling and the Environment (SCORE) funds, Local Recycling Development Grant funds, and additional budgeted programs to support the achievement of these goals; and

Whereas, Anoka County distributes a portion of this funding to cities to develop and implement programs, practices, and methods in meeting these goals; and

Whereas, Anoka County has awarded \$129,931 to the City of Fridley for 2022 to support its recycling and solid waste management programming.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby authorizes the execution of the Residential Recycling Program Grant from Anoka County.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Anoka County Contract # C0008789

2022 AGREEMENT FOR RESIDENTIAL RECYCLING PROGRAM

THIS AGREEMENT made and entered into on the 1st day of January 2022, notwithstanding the date of the signatures of the parties, between the COUNTY OF ANOKA, State of Minnesota, hereinafter referred to as the "COUNTY", and the CITY OF FRIDLEY, hereinafter referred to as the "MUNICIPALITY".

WITNESSETH:

WHEREAS, the County will receive funding from the State of Minnesota pursuant to Minn. Stat. § 115A.557 (hereinafter "SCORE funds") during 2022 which must be used to encourage and improve recycling and a portion must be specifically directed to recycling source -separated compostable materials; and

WHEREAS, the County will also receive funding pursuant to Minn. Stat. § 473.8441 (hereinafter "LRDG) funds") during 2022 and

WHEREAS, the County also has additional budgeted program funding available to supplement SCORE and LRDG funds for solid waste recycling programs, so that the available amount for the Residential Recycling Program is \$1,618,207.50.

WHEREAS, the County Solid Waste Management Master Plan 2018 (Master Plan 2018) and MPCA Metropolitan Solid Waste Management Policy Plan 2016-2036 state that MSW generated in the County that is not reused, recycled or composted, will be processed to the extent that processing capacity is available; and

WHEREAS, the Master Plan 2018 was developed with the participation of a representative from the Municipality staff, and the Municipality is required to develop and implement programs, practices, or methods designed to meet waste abatement goals by Minn. Stat. § 115A.551, Subd 2a. (b).

WHEREAS, the County wishes to assist the Municipality in meeting recycling goals established by Anoka County by providing said SCORE, LRDG, and County budgeted program funds to cities and townships in the County for solid waste recycling programs.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the parties mutually agree to the following terms and conditions:

1. **PURPOSE AND CONTRACT DOCUMENTS.** The purpose of this Agreement is to provide for cooperation between the County and the Municipality to implement solid waste recycling programs in the Municipality which will help the County and member municipalities meet the goals set in the current Anoka County Solid Waste Management Master Plan. The County and the Municipality agree that the information provided in the recitals above is to be incorporated into the purpose of this agreement.

The Contract Documents include: the **Anoka County Municipal Waste Abatement Grant Funding Application** submitted by the Municipality for the current contract year,

and the **Grant Funding Award** issued by Anoka County for the current contract year. These documents are incorporated into this agreement by reference and are components of the entire contract package. The order of precedence of these documents in the event of inconsistency or ambiguity shall be resolved in the following order: 1) this **Agreement for Residential Recycling Program**; 2) **Grant Funding Award**; and 3) **Anoka County Municipal Waste Abatement Grant Funding Application**.

2. **TERM.** The term of this Agreement is from January 1, 2022 through December 31, 2022 unless earlier terminated as provided herein.
3. **DEFINITIONS.** Defined terms contained in this Agreement and all the attachments are found in Minn. Stat. §§ 115A.03; 115A.471; and 115A.552. The use of capitalization for defined terms has no special effect. For convenience, a full list of defined terms is included with the Municipal Waste Abatement Grant Funding Application. Additionally:
 - a. "Full-Service Recycling Drop-off Center" means centralized permanent drop-off center that is open at least two times a week and accepts at least four types of materials beyond traditional curbside recyclables, i.e.: mattresses, appliances, scrap metal, furniture, source-separated compostable materials, electronics, etc.
 - b. "Multi-family dwellings" means households within apartment complexes, condominiums, townhomes, mobile homes and senior housing complexes.
 - c. "Quasi-municipal event" means community festivals which appear to the public to be supported and run by the Municipality but in fact are sponsored or co-sponsored by an independent non-profit 501c (3) organization, for example: the Anoka Halloween Parade.
4. **ELIGIBILITY FOR FUNDS.** The Municipality is entitled to receive reimbursement for eligible expenses, less revenues or other reimbursement received, for eligible activities up to the project maximum, which shall not exceed \$129,931.00.

The County reserves the right to reduce the funding provided in the event the Municipality does not complete the additional Grant Projects referenced in the Anoka County Municipal Waste Abatement Grant Funding Application.

The County also reserves the ability to assess the programs and reallocate unused SCORE and/or, LRDG funds mid-year if any participating municipality demonstrates the need for the funding and funds are available. The Municipality shall be provided documentation of the funding award determination and rationale as indicated by the 2022 Grant Funding Award.

5. **PROGRAM.** The Municipality shall develop and implement a residential solid waste recycling program adequate to meet the Municipality's annual recycling goal of 2,919 tons of recyclable materials as established by the County. The Municipality shall ensure that the recyclable materials collected are delivered to processors or end markets for recycling.
 - a. The Municipal recycling program shall include the following components:
 - i. Each household (including both single and Multi-family dwellings) in the Municipality shall have the Opportunity to Recycle at least four broad types of

materials, including but not limited to, paper (including cardboard/paperboard cartons), glass, plastic and metal.

- ii. The recycling (including any organics) program shall be operated in compliance with all applicable federal, state, and local laws, ordinances, rules and regulations.
- iii. The Municipality shall implement a public information program that contains at least the following components:
 - (1) One promotional mailing to each household focused exclusively on the Municipality's recycling and source-separated compostable materials program;
 - (2) One promotional advertisement detailing recycling and organics opportunities available for residents included in the Municipality's newsletter or local newspaper; and
 - (3) Two community outreach activities at Municipal or Quasi-municipal events to inform residents about recycling and source-separated compostable materials opportunities.
- iv. The public information components listed above shall focus on all recyclable materials and the various opportunities to recycle and compost source-separated compostable materials within the Municipality. The Municipality shall incorporate County/regional/State campaigns and images and use the toolkits provided by the County when preparing promotional materials. The Municipality, on an ongoing basis, shall identify new residents and provide detailed information on the recycling opportunities available to these new residents. The County shall work with the Municipality on promotional materials to coordinate messages. The Municipality shall provide promotional materials to the County for review prior to publication to ensure accuracy.
- v. The Municipality shall regularly attend the bi-monthly Solid Waste Abatement Advisory Team (SWAAT) meetings per year.
- vi. The Municipality shall offer a minimum of one spring and/or fall recycling drop-off event(s) where items not normally accepted at the curb are collected for recycling. If the Municipality is hosting a monthly drop-off as described below, the spring/fall recycling drop-off events may be included within that program.
- b. The Municipality is encouraged to expand its recycling program to include one or more of the following components in order to receive additional funding.
 - i. Organize monthly/quarterly recycling drop-off events which can be held in conjunction with a neighboring municipality(ies) on a cooperative basis for the citizens of both/all municipalities.
 - ii. Provide a community event recycling program, which at a minimum would consist of providing recycling opportunities at all Municipal sponsored or Quasi-municipal events and festivals as required by Minn. Stat. § 115A.151. The feasibility of

adding organics collection at the event will be explored, and if feasible, implemented as an enhancement to the waste abatement program.

- iii. Provide the opportunity for citizens to engage in recycling activities at Municipal and Quasi-municipal facilities as required by Minn. Stat. § 115A.151 such as athletic fields and public centers.
 - iv. Organize and manage a Full-Service Recycling Drop-off Center.
 - v. Develop enhanced recycling promotion and assistance for Multi-family dwellings.
 - vi. Develop additional opportunities for source-separated compostable materials collection.
 - vii. Develop and implement additional opportunities to recycle bulky and problem materials (e.g. appliances, batteries, carpet pad, electronics, fluorescent lamps, mattresses, oil, scrap metal, etc.) from residents on an on-going basis either curbside or at a drop-off.
- c. If the Municipality's recycling program did not achieve the Municipality's recycling goals as established by the County for the prior calendar year, the Municipality shall work with the County to prepare a plan to achieve the recycling goals set forth in this Agreement.
 - d. The Municipality's recycling program shall be limited to residential programming for funding reimbursements under this Agreement. The County will not reimburse business recycling programming or household hazardous waste programming by the Municipality. Any inquiries or requests regarding these topics should be sent to the County for response.
 - e. In addition to the above requirements designed to increase residential recycling opportunities, the Municipality shall provide recycling opportunities in all municipal buildings including but not limited to, city offices, public meeting rooms and parks, as required by Minn. Stat. § 115A.151. If items collected through the Municipal recycling program prove to be contaminated or not recyclable, those items shall be treated as public entity waste and shall be processed at a resource recovery facility unless the waste has been certified as unprocessable. Minn. Stat. §§ 115A.46, 115A.471 and 473.848. See page 44, 47-48, 51, and p. 67 of the 2018 Anoka County Solid Waste Management Master Plan regarding the requirements for Public Entity Waste.
 - f. If the Municipality requests reimbursement for park/public entity recycling/organics/trash waste systems/containers, the Municipality needs to work with the County before an order is placed to make sure the containers are consistent with the requirements set forth by the County for colors e.g. (blue for recycling, green for organics and gray or black for trash), openings and labels.
 - g. Pursuant to Minn. Stat. §§ 115A. 46, 115A.471 and 473.848, all waste generated by municipal government activities (including city/town halls, public works and public safety buildings, parks, and libraries, and for municipalities that arrange for waste services on behalf of their residents (organized collection)) shall be

delivered to a waste processing plant for disposal as long as capacity is available. Failure to comply with this provision shall constitute a breach of this Agreement resulting in the loss of all Grant Funding unless, pursuant to statute, the Municipality has conferred with the County and developed a plan to comply within a reasonable period of time.

6. **REPORTING.** The Municipality shall submit the following reports semi-annually to the County no later than the third Friday in July 2022 and the second Friday in January 2023.
 - a. An accounting of the amount of waste which has been recycled as a result of the Municipality's activities and the efforts of other community programs, redemption centers and drop-off centers. For recycling programs, the Municipality shall certify the number of tons of each recyclable material which has been collected and the number of tons of each recyclable material which has been marketed. For recycling programs run by other persons or entities, the Municipality shall also provide documentation on forms provided by the County showing the tons of materials that were recycled by the Municipality's residents through these other programs. The Municipality shall keep detailed records documenting the disposition of all recyclable materials collected pursuant to this Agreement. The Municipality shall also report the number of cubic yards or tons of yard waste and source-separated compostable materials collected for composting, chipping, or land spreading, together with a description of the methodology used for calculations. Any other material removed from the waste stream by the Municipality, i.e. tires and used oil, shall also be reported separately.
 - b. Information regarding any revenue received from sources other than the County for the Municipality's recycling programs, i.e. revenue taken in from the sale of recyclables and fees collected from residents, shall be reported.
 - c. Copies of all promotional materials that have been prepared by the Municipality during the term of this Agreement to promote its recycling and organics collection programs.
 - d. The Municipality agrees to support County efforts in obtaining hauler reports by ensuring compliance through ordinance, contract or license requirements and the ability to exercise punitive actions, if needed.
 - e. The Municipality agrees to furnish the County with additional reports in form and at frequencies requested by the County for financial evaluation, program management purposes, and reporting to the State of Minnesota.
7. **BILLING AND PAYMENT PROCEDURE.** The Municipality shall submit itemized invoices semi-annually to the County for abatement activities no later than the third Friday in July 2022 and the second Friday in January 2023. The invoices shall be paid in accordance with standard County procedures, subject to the approval of the Anoka County Board of Commissioners.
8. **PUBLICATIONS.** The Municipality shall acknowledge the financial assistance of Anoka County on all promotional materials, reports and publications relating to the activities funded under this Agreement, by including the following acknowledgement: "Funded by the Anoka County Board of Commissioners and State SCORE (Select Committee On

Recycling and the Environment) funds.” The Municipality shall provide copies of all promotional materials funded by this grant.

The County shall provide all printed public information pieces about County programs. A Municipality shall not modify County publications related to business recycling, household hazardous waste management or the County compost sites.

Information about the County’s business recycling program, household hazardous waste management program or County compost sites that a Municipality plans to publish in a Municipal communication, printed or electronic, shall be provided to the County for review and approved by the County prior to publication to ensure accuracy and consistency.

9. **INDEMNIFICATION.** The County agrees to indemnify, defend, and hold the Municipality harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents, employees, and contractors relating to activities performed by the County under this Agreement.

The Municipality agrees to indemnify, defend, and hold the County harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents, employees, and contractors relating to activities performed by the Municipality under this Agreement.

The provisions of this subdivision shall survive the termination or expiration of the term of this Agreement.

10. **GENERAL PROVISIONS.**

- a. In performing the provisions of this Agreement, both parties agree to comply with all applicable federal, state or local laws, ordinances, rules, regulations or standards established by any agency or special governmental unit which are now or hereafter promulgated insofar as they relate to performance of the provisions of this Agreement. In addition, the Municipality shall comply with all applicable requirements of the State of Minnesota for the use of SCORE funds provided to the Municipality by the County under this Agreement. The Municipality shall also comply with all relevant portions of the current Anoka County Solid Waste Management Master Plan and shall participate in the preparation of the successor Master Plans.
- b. If the Municipality utilizes the services of a subcontractor for purposes of meeting requirements herein, the Municipality shall be responsible for the performance of all such subcontracts and shall ensure that the subcontractors perform fully the terms of the subcontract. The agreement between the Municipality and a subcontractor shall obligate the subcontractor to comply fully with the terms of this Agreement.
- c. It is understood and agreed that the entire agreement is contained herein, and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.

- d. Any amendments, alterations, variations, modifications, or waivers of this Agreement shall be valid only when they have been reduced to writing, duly signed by the parties.
 - e. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, such decision shall not affect the remaining portion of this Agreement.
 - f. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint venturers, or an association between the County and the Municipality, nor shall the Municipality, its employees, agents or representatives be considered employees, agents, or representatives of the County for any purpose.
 - g. The Municipality shall maintain financial and other records and accounts in accordance with requirements of the County and the State of Minnesota. The Municipality shall maintain strict accountability of all funds and maintain records of all receipts and disbursements. Such records and accounts shall be maintained in a form which will permit the tracing of funds and program income to final expenditure. The Municipality shall maintain records sufficient to reflect that all funds received under this Agreement were expended in accordance with Minn. Stat. § 115A.557, Subd. 2, for residential solid waste recycling purposes. The Municipality shall also maintain records of the quantities of materials recycled. All records and accounts shall be retained as provided by law, but in no event for a period of less than five years from the last receipt of payment from the County pursuant to this Agreement.
 - h. Pursuant to Minn. Stat. § 16C.05, the Municipality shall allow the County or other persons or agencies authorized by the County, and the State of Minnesota, including the Legislative Auditor or the State Auditor, access to the records of the Municipality at reasonable hours, including all books, records, documents, and accounting procedures and practices of the Municipality relevant to the subject matter of the Agreement, for purposes of audit. In addition, the County shall have access to the project site(s), if any, at reasonable hours.
11. **TERMINATION.** This Agreement may be terminated by mutual written agreement of the parties or by either party, with or without cause, by giving not less than seven (7) days' written notice, delivered by mail or in person to the other party, specifying the date of termination. If this Agreement is terminated, assets acquired in whole or in part with funds provided under this Agreement shall be the property of the Municipality so long as said assets are used by the Municipality for the purpose of a landfill abatement program approved by the County.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties hereunto set their hands.

CITY OF FRIDLEY

COUNTY OF ANOKA

By: _____

By: _____

Rhonda Sivarajah
County Administrator

Date: _____

Date: _____

Approved as to form and legality:

Approved as to form and legality:

By: _____

By: _____

Kathryn M. Timm
Assistant County Attorney

Date: _____

Date: _____

ANOKA COUNTY MUNICIPAL WASTE ABATEMENT GRANT FUNDING APPLICATION

ANNUAL | 2021

City of Fridley

Once you have saved this form, you can export and print it. Click on the “Export” button found on the top right corner of the form and select your preferred export option. Click [here](#) for more details on Exporting your Survey responses. See below for General Instructions and User Tips.

Applications are due August 1, 2021.

City of Fridley is requesting the following funding for their 2022: Anoka County municipal waste abatement program efforts.

General Instructions

This application is provided to each municipality in Anoka County for the purpose of applying for Select Committee on Recycling and the Environment (SCORE) funds to support and increase recycling activities and programs within the municipality.

The funds allocated in this application are based on the number of households in the municipality. The number of households is determined using the most current Met Council household data available. For calendar year 2022, 2019 Met Council has been used to determine the number of households for this application.

There are three sections in this SCORE funding application:

- Base Funding
- Enhancement Funding
- Supplemental Funding

The Enhancement Funding section of the application also has three parts:

- Drop-off
- General Enhancement
- Organics Program Funding

Please complete each section of the grant application. A number value must be entered in each field before submitting the application. If no funds are being requested for any given field, enter a zero. If a completed funding application isn't submitted by August 1, 2021, the municipality will not be eligible for SCORE funding.

In a separate Re-TRAC form, reimbursement requests will be submitted twice a year.

USER TIPS

To contact support from within this form: Click “Support” at the top of the screen or “Program Support Request” in the green bar at the top of the form.

To print this form: Click the “Export” button found on upper top right corner of the form. You must save the form before you can export it.

To see eligible expenses within each section: Click “view eligible expense” in each section.

To print a full list of the eligible expenses: Select the “click here for more details on Exporting your Survey responses” option.

To save this form while working on it: Click “Save” at the bottom of the form and select “Save as Draft”.

To submit this form: Click “Save” at the bottom of the form and if there are no errors, click the “Mark as Complete” option. Note that once you mark the form as complete, you cannot make changes to it.

Eligible Expenses

The following items are examples of eligible expenses allowed for reimbursement.

Collection Expenses: If residents are charged recycling fees for curbside or recycling events, waste abatement funds will reimburse the difference between the fees collected and the cost of recycling or composting the materials.

Equipment: The cost to purchase, maintain and repair equipment that is used exclusively to operate the recycling or composting program.

Containers: The cost for recycling or organics containers.

Promotion: The entire cost of a publication if totally dedicated to waste reduction, recycling or composting information or a percentage of the cost for the portion of a municipal publication dedicated to waste management information.

Staffing: Salary and labor directly related to recycling program administration and implementation may be funded up to 75% of total SCORE funding allocation. See staffing & labor section below for more information.

Ineligible Expenses

The following general operating expenses should NOT be submitted for reimbursement.

Standard Operational Expenses/Building Overhead: Since most of the municipal recycling coordinators are part-time positions and staff serve multiple roles at the municipality, standard operating expenses including office space rental, leasing office equipment and general office supplies, are not eligible for reimbursement.

Project Expenses: Specific to transportation, energy or ground water protection.

Collection Costs: The costs for general waste and recycling collection at municipal buildings, trash costs when advertised as being accepted at a recycling/cleanup day, and costs associated with road side cleanup of illegally dumped materials should not be included in this application.

General Municipal Staff: Staff time related to standard municipal operations (city administrator, office administration, facilities management, finance and legal staff) are not eligible for reimbursement. If municipal staff do not assist the recycling coordinator directly on activities to help the municipality achieve its recycling goal, e.g. communications and collecting, processing or marketing recyclable materials and organics, their time will not be reimbursed.

Click [here](#) to download the full Eligible Expenses document.

2022 Total Funding Allocation

 **MANAGE ONLY**

Your Community has access to the following funds for \$ 109,931.00 *(An additional \$20,000 in discretionary funds may be available through the 2022:*

Supplemental Funding section.)

2022 BASE Funding Allocation

All municipalities are eligible for base waste abatement grant funding. When completing this application, base funding requests should fall under one of the following categories:

- regular curbside collection,
- general operations of a drop-off center,
- costs for spring and fall recycling days,
- basic promotion,
- yard waste collection and

- percentage of time the recycling coordinator spends on waste abatement activities.

Base Funding is \$10,000.00 base, plus \$5.00/household (household counts are based on 2019 Met Council estimates)

Municipality Name: City of Fridley

 MANAGE ONLY

# of households	12,133
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Base Funding (minimum)	\$ 10,000.00
Base Funding Additional (based on \$5/household)	\$ 60,665.00
Base Funding Allocation (Max Amount Available)	\$ 70,665.00

Curbside Collection

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses *	\$ 423,778.68
Contamination Fees *	\$ 0.00
Containers *	\$ 0.00
Curbside Collection Expense Subtotal	\$ 423,778.68
View Eligible Expenses	
Estimated Revenue *	\$ 436,492.04
Curbside Collection Expenses	\$ -12,713.36

General Operations of a Drop-Off Center/Spring or Fall Recycling Day(s)

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses *	\$ 27,462.86
Equipment *	\$ 0.00
Facility Expenses *	\$ 0.00
View Eligible Expenses	
Please enter Labor & Staffing expenses in Labor & Staffing section below.	
General Operations of a Drop-off Expense Subtotal	\$ 27,462.86
Estimated Revenue *	\$ 1,500.00
General Operations of a Drop-off Expenses	\$ 25,962.86

Promotion -- Base Funding

Complete ALL required fields below, if value is zero, enter "0.00".

Printing *	\$ 2,000.00
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Postage *	\$	3,600.00
Advertising *	\$	50.00
Volunteer Incentives *	\$	0.00
Educational Entertainment *	\$	0.00
View Eligible Expenses		
Promotion -- Base Funding Expenses	\$	5,650.00

Yard Waste/Tree Waste

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses *	\$	0.00
Equipment *	\$	0.00
View Eligible Expenses		
Yard Waste/Tree Waste Expenses Subtotal	\$	0.00
Estimated Revenue *	\$	0.00
Yard Waste/Tree Waste Expenses	\$	0.00

Problem Materials

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses *	\$	1,500.00
View Eligible Expenses		
Estimated Revenue *	\$	0.00
Problem Material Expenses	\$	1,500.00

Program Administration -- Base Funding

Complete ALL required fields below, if value is zero, enter "0.00".

Office supplies *	\$	800.00
Training *	\$	0.00
Mileage *	\$	0.00
Membership Dues, Periodicals *	\$	0.00
Professional Services *	\$	0.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Program Administration- Base Funding Expenses	\$	800.00
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Total BASE Funding requested \$ 21,199.50

2022 ENHANCED Funding Allocation

The purpose of the Anoka County Municipal Waste Abatement grant funding program is to increase recycling and organics diversion and help the County achieve the State mandated goal of 75% recycling/composting by 2030. The County recognizes that this funding is needed to support established infrastructure costs that exceed the Base and each communities funding. To be eligible for grant funds, municipalities must apply for these funds. Applicants must itemize expenditures within each of the three grant sections, Drop-off, General Enhancement and Organics Program, below and calculate the total grant request for each category.

Drop-off Grant

This grant is allocated to cover additional drop-off center costs or events beyond the regularly scheduled spring and fall recycling days.

The grant maximum for this section is \$10,000.00 for municipalities with up to 4,999 households and \$15,000.00 for municipalities with household counts 5,000 and over.

Examples of materials that can be collected for reuse, recycling or composting:

Standard Reusable or Recyclable Materials Collected at Drop-off Centers or Events:

Appliances, Electronics, Automotive Products, Fluorescent Bulbs, Bicycles**, Household Batteries, Carpet Pad, Mattresses*, Clothing**, Scrap Metal, and Confidential Papers

Additional Items:

Block n Shape Polystyrene, Film Plastics, Furniture*, Small Household Goods*, Source Separated Organics, and Yard Waste

* None of these materials should be advertised as being collected on a Recycling Day and then disposed of as trash

** Items that should be evaluated for reuse prior to recycling

 MANAGE ONLY

Drop-off Grant Maximum Amount Available \$ 15,000.00

Permanent Drop-off Center Improvements

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses * \$ 0.00

New Equipment & Supplies * \$ 0.00

New Construction * \$ 0.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Permanent Drop-off Center Improvements Expenses \$ 0.00

Monthly or Quarterly Drop-off Events

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses * \$ 6,200.00

New Equipment & Supplies * \$ 0.00

User Coupon Incentives * \$ 17,500.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Monthly or Quarterly Drop-off Events Expense \$ 23,700.00
Subtotal

Estimated Revenue * \$ 3,200.00

Monthly or Quarterly Drop-off Event Expenses \$ 20,500.00

Total Drop-off Grant Requested \$ 20,500.00

General Enhancement Grant

The grant maximum for this section is \$1.00/household.

General Enhancement Grant Maximum Amount Available \$ 12,133.00

Park Recycling

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses * \$ 0.00

Recycling Containers * \$ 0.00

Recycling Bags * \$ 0.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Park Recycling Expenses \$ 0.00

Special Municipal Event Recycling - Please list any organics expenses in organics section.

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses * \$ 0.00

Supplies & Containers * \$ 133.00

Upload File with Container information

No File Selected

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Special Municipal Event Recycling Expenses \$ 133.00

Special Curbside Recycling Pickups

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses * \$ 0.00

Subsidy to Resident * \$ 0.00

View [Eligible Expenses](#)

Special Curbside Recycling Expenses \$ 0.00

Multi-Family Recycling Outreach

Complete ALL required fields below, if value is zero, enter "0.00".

Supplies & Containers * \$ 500.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Multi-Family Recycling Outreach Expenses \$ 500.00

Promotion -- Enhanced Funding

Complete ALL required fields below, if value is zero, enter "0.00".

Printing * \$ 0.00

Postage * \$ 0.00

Advertising * \$ 500.00

Volunteer Incentives * \$ 0.00

Educational Entertainment * \$ 500.00

View [Eligible Expenses](#)

Promotion -- Enhanced Funding Expenses \$ 1,000.00

Total General Enhancement Grant Requested \$ 1,633.00

Organics Program Grant

The grant maximum for this section is \$0.50/household if additional curbside or drop-off grant programs are not offered to residents or \$1.00/household if curbside or drop-off organics programs are offered to residents.

Does your municipality offer curbside or drop-off organics programs to your residents? *

☒ Yes

☐ No

Maximum Amount Available \$ 12,133.00

Organics/Food Waste Program Expenses

Complete ALL required fields below, if value is zero, enter "0.00".

Collection Service Provider Expenses *	\$ 11,133.00
Organics Equipment *	\$ 0.00
Organics Only - Promotion *	\$ 1,000.00

View [Eligible Expenses](#)

Please enter Labor & Staffing expenses in Labor & Staffing section below.

Organics/Food Waste Program Expenses	\$ 12,133.00
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Supplemental Funding Request

Supplemental grant funding is currently available to help support municipal waste abatement programs and/or new program development. Supplemental funding, however, should not be depended on for long-term program sustainability. Before requesting supplemental additional grant program dollars, it is critical that your municipality is willing to support and sustain the services before implementation.

Please be aware that there is a limited amount of supplemental funding available for this section. If the County receives more funding requests than funds, the funds may be reduced or denied for a municipalities supplemental funding request. Grants will be evaluated based on which projects best help the County meet the State mandated goal of 75% by 2030.

The maximum supplemental grant available may be up to \$20,000.00 per municipality.

Do you need additional funds to grow existing waste abatement programs? *

☒ Yes ☐ No

In the box below, please include the following information:

- Identify need for supplemental funding;
- Describe project scope and design;
- Describe how the project may benefit multiple municipalities or the County as a whole;
- Note key stakeholders participating in project activities, including project collaborators;
- Quantify and list expected outcomes, such as, new materials to be collected, projected amount to be collected, percentage increase of currently collected materials if supplemental grant funding is approved.

Supplemental funding will be used to support the City's Organics Recycling Program and to provide additional opportunities fro dropoff recycling days. The City's curbside organics recycling program is growing, but still requires grant support to be viable. This funding will be paid to the contractor as a supplement to the user fees based on the contract between the City and hauler. The amount owed to the hauler by the City decreases as the amount of subscribers increases. This program supports the County goal of increase organics recycling and help spreads awareness of organics recycling opportunities throughtout the county. For example, many Fridley residents who decide they want to recycle organics but don't want to participate in a curbside program use Spring Lake Park's, Coon Rapids, or Anoka County's dropoffs instead. The program generates a large per person amount of tonnage of waste that would otherwise be landfilled. In May, each pick up generated an average of 12 pounds of recycled material per household per week. Unlike items like appliances, there is no requirement to dispose of this material outside of a landfill, so this is diversion that would not happen without county support. Supplemental funding will also be used to host additional dropoff events at Green Lights Recycling. Due to Fridley's larger population size, providing these additional events with discounted pricing for disposal of items like appliances and mattresses costs more than\$15,000. By providing extra supplemental funding for dropoffs, the City can provide the additional dropoffs and incentivize residents to properly dispose of their bulky waste. This benefits the smaller municipalities that share our recycling day since Fridley can cost-share on the labor for these events and bring in a higher volume of material, allowing for more competitive pricing.

Project Budget

List all project elements that require funding. Use the ADD button to add elements to the chart.

PROJECT ELEMENT *	EXPENSE *
Organics Collection	9,000.00
Drop-off Coupons	11,000.00

Total Supplemental Funding Requested \$ 20,000.00

Labor & Staffing (All Programs)

Salary and labor directly related to recycling program administration and implementation may be funded up to 75% of total SCORE funding allocation.

General Program Administration * \$ 54,965.50 *50% of Max Available Funding (Not including Supplemental Funding)*

Program Implementation * \$ 5,000.00 *25% of Max Available Funding (Not including Supplemental Funding)*

View [Eligible Expenses](#)

Labor & Staffing (All Programs) Expenses \$ 59,965.50

Summary of Funding Requested

Base Funding Requested \$ 21,199.50

Enhancement Funding Requested

Drop-off Grant Requested \$ 20,500.00

General Enhancement Grant Requested \$ 1,633.00

Organics Grant Requested \$ 12,133.00

Total Enhancement Funding Requested \$ 34,266.00

Supplemental Funding Requested \$ 20,000.00

Labor & Staffing Funding Requested \$ 59,965.50

Total Funding Requested \$ 135,431.00

Date: * 07/13/2021

Name: * Rachel Workin

Title: * Environmental Planner

Total Funding Granted

 MANAGE ONLY

Base Funding Granted	21,199.50
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 MANAGE ONLY

Drop-off Funding Granted	\$ 15,000.00
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 MANAGE ONLY

General Enhancement Funding Granted	\$ 1,633.00
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 MANAGE ONLY

Organics Funding Granted	\$ 12,133.00
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 MANAGE ONLY

Supplemental Funding Granted	\$ 20,000.00
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 MANAGE ONLY

Labor & Staffing Funding Granted	59,965.50
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Total Funding Granted \$ 129,931.00

 MANAGE ONLY

Office Use Only

Received By: Sue Doll

Date: 07/13/2021

Manager Notes for Reporters:
Increased service provider costs, within drop-off funding, in base section, to \$27,462.86 to utilize all requested funding.

Response created on: Jul 1, 2021 at 08:14 AM CDT by Robin.Wodziak@co.anoka.mn.us

Response last updated on: Sep 10, 2021 at 02:24 PM CDT by Robin.Wodziak@co.anoka.mn.us

2022 Anoka County Municipal Waste Abatement Grant Funding Award Letter

The Municipality of Fridley is eligible for a total of \$109,931.00 for their Municipal program abatement efforts in 2022, plus if awarded upon request up to an additional \$20,000.00.

The total funding for the 2022 Residential Recycling Program is based on the budgeted amounts stated in the Municipal Waste Abatement Grant Funding Application.

Check one below:

☒ (08-02-2021) The grant application was received on or before August 2, 2021.

☐ The grant application was not received on or before August 2, 2021.

Therefore, the municipality is only eligible for the Base Funding Allocation.

The Grant Funding Award for Fridley is as follows:

	Amount Eligible	Amount Requested	Amount Awarded
Base Funding Allocation	\$ 70,665.00	\$ 21,199.50	\$ 21,199.50

Beginning in 2022, expenses for Labor and Staffing will only be allowed up to 75% of total program grant. See the calculation matrix in the application packet: the amount requested by the Municipality of Fridley for Labor and Staffing was \$59,965.50, the amount allowed is \$59,965.50.

Enhancement Funding Grant			
	Amount Eligible	Amount Requested	Amount Awarded
Drop-off Grant	\$ 15,000.00	\$ 20,500.00	\$ 15,000.00
General Enhance-ment Grant	\$ 12,133.00	\$ 1,633.00	\$ 1,633.00
Organics Grant	\$ 12,133.00	\$ 12,133.00	\$ 12,133.00
Additional Grant	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Labor & Staffing			\$ 59,965.50
TOTAL			\$ 108,731.50

Total Funding Award (Base + Enhancement Funding)	\$ 129,931.00
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To the extent that the Municipality requested funds in excess of the total eligible amount, the excess amount in any category is denied.

Reviewed by: Jill Curran

Dated: __09/10/2021__

Approved by: Alison Peterson

Dated: __9/14/2021__

Contract # C0008789



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: Melissa Moore, City Clerk

Title

Resolution No. 2021-101, Approving a Joint Powers Agreement Between Anoka County and the City of Fridley to Allocate Costs for Elections Expenses

Background

In 2013, the City of Fridley (City) entered into a Joint Powers Agreement (JPA) with Anoka County (County) and other cities, school districts and townships within the County to share resources related to election administration. In 2021, the County Office of Elections and Voter Registration began review of the JPA to modernize and update several terms of the agreement, including:

- Updates the dates of the agreement for a four-year term (January 1, 2022 to December 31, 2025), with an automatic renewal for each subsequent calendar year;
- Removes Category D (Hospital District Offices and/or ballot questions) in response to the dissolution of the North Suburban Hospital District in 2019;
- Updates the language regarding the use of the most recent census data to allocate costs to the JPA participants (the original JPA used data from the 2010 census); and
- Revises the allocation of absentee ballot postage costs from being solely paid by the County to being shared with other JPA participants.

Staff, along with the City Attorney, reviewed by JPA and the proposed changes and recommend approval by the City Council.

Financial Impact

The revised JPA will calculate postage charges based on the same formula that is used for ballot production costs. Staff estimate an increase cost of \$400 per election year to account for the additional postage expenditures.

Recommendation

Staff recommend approval of Resolution No. 2021-101.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-101
- Exhibit A: Joint Powers Agreement Between Anoka County and the Municipalities, Townships and School Districts in Anoka County to Allocate Costs for Election Expenses.

Vision Statement

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

Resolution No. 2021-101

Approving a Joint Powers Agreement Between Anoka County and the City of Fridley to Allocate Costs for Election Expenses

Whereas, pursuant to Chapter No. 4 of the Fridley City Charter, the City of Fridley (City) shall hold elections every even numbered year or conduct a special election if ordered by the Fridley City Council; and

Whereas, the City partners with the Anoka County (County) to facilitate elections-related activities; and

Whereas, the County partners with every city, school district and township within its jurisdiction; and

Whereas, a Joint Powers Agreement (JPA) was created to reduce costs by streamlining operations and eliminate redundancies where election services were concerned throughout the County; and

Whereas, the City entered a JPA with Anoka County in 2013 for elections-related services and equipment; and

Whereas, the JPA was subject to automatic renewal unless the City or County proposed updated terms; and

Whereas, the County recommended four updates to the JPA to 1) renews the dates of the agreement, 2) removes Hospital District offices from the agreement, 3) updates population calculation methods, and 4) allocates a portion of absentee ballot postage costs to the City; and

Whereas, on September 28, 2021, the County Board of Commissioners unanimously approved an updated JPA; and

Whereas, the City Attorney has reviewed and approved the updated JPA, as proposed.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the updated Joint Powers Agreement Between Anoka County and the Municipalities, Townships and School Districts in Anoka County to Allocate Costs for Election Expenses.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Anoka County Contract No. _____
JOINT POWERS AGREEMENT BETWEEN
ANOKA COUNTY AND THE MUNICIPALITIES, TOWNSHIPS AND SCHOOL DISTRICTS
IN ANOKA COUNTY
TO ALLOCATE COSTS FOR ELECTION EXPENSES

This is a joint Powers Agreement ("JPA") between the County of Anoka ("County") and THE MUNICIPALITIES, TOWNSHIPS AND SCHOOL DISTRICTS IN ANOKA COUNTY ("Governmental Entities") entered into pursuant to Minn. Stat. § 471.59, for the purchase, maintenance and use of election equipment, including conducting elections, by the County on behalf of the County and the Governmental Entities.

Section 1
Term

1. This JPA shall be in effect for a four-year term, beginning January 1, 2022 until December 31, 2025, subject to automatic renewal on January 1 of each subsequent calendar year beginning January 1, 2026.

Section 2
Contract Termination

2. During the initial four-year term, this JPA may only be terminated by written agreement of the County with the affected Governmental Entity. Beginning January 1, 2026, a Governmental Entity's participation in this agreement may be terminated by that Governmental Entity providing written notice to the remaining parties no later than June 1 of any year, effective on January 1 of the following year.

Upon termination of the agreement, all right, title, and interest in any election equipment purchased by the County under the terms of this agreement for use by the Governmental Entity shall remain with the County. Any Governmental Entity withdrawing from this agreement assumes all costs, responsibilities and liabilities related to the purchase, maintenance and use of voting equipment in the conduct of elections in that jurisdiction. Any amounts of the Governmental Entity's share of the cost of procurement of the Voting Equipment System and their proportional share of any other costs incurred by the County on their behalf that remain unpaid as of the date of termination shall become immediately due and payable by the Governmental Entity to the County.

Section 3
Voting Equipment System Definition

3. For purposes of this agreement, the Anoka County Voting Equipment System means a system in which the voter records votes by means of marking a ballot, so that votes may be counted by automatic tabulating equipment in the polling place where the ballot is cast or at a counting center. An electronic voting system includes automatic tabulating equipment; non-electronic ballot markers; electronic ballot markers, including electronic ballot display, audio ballot reader, and devices by which the voter will register the voter's voting intent; software used to program automatic tabulators and layout ballots; computer programs used to accumulate precinct results; ballots; system documentation; and system testing as well as software used to manage the

Exhibit A

assignment, deployment, chain of custody, and associated logistical operations of said equipment in Anoka County.

Section 4 Applicability

4. This agreement, and the use of the Voting Equipment System defined herein, between the County and the Governmental Entities is applicable for any election at which offices or questions for the following categories are voted on:

- Category A: Federal Offices
State Offices or Constitutional Amendments
Judicial Offices
County Offices or Ballot Questions
Soil and Water District Offices or Ballot Questions
- Category B: Municipal (Township) Offices or Ballot Questions
- Category C: School District Offices or Ballot Questions

Section 5 County Responsibilities

5. Except as otherwise provided in this contract or required by statute or state or federal rule, the County shall be responsible for preparing the specifications for the purchase and maintenance of the Voting Equipment System as defined herein and for the purchase and maintenance of the system, including making all payments and expenditures for capital and on-going operating costs related to the voting equipment system. In addition, for all Category A, B, and C Elections, Anoka County shall:
- 5.1. Perform voting equipment system programming including ballots, ballot counters, ballot markers, and other components of the voting equipment system used to mark, count, record or report election returns and statistics.
- 5.2. Perform programming and testing of the State Election Reporting System interface, subject to policies of the State.
- 5.3. Program and develop a voting equipment testing plan for each election according to statutory requirements.
- 5.4. Provide ballot design and layout services and arrange for the printing of ballots to be used in the elections.

Section 6 Governmental Entities' Responsibilities

6. Except as otherwise provided in this contract, each individual Governmental Entity shall be responsible for and shall perform all duties and assume all costs associated with the production of test decks, and conduct of pre-election and post-election tests and audits of precinct voting equipment for each election and shall utilize county-provided software, as determined necessary by the County, to track the testing, assignment, deployment, chain of custody, and associated logistical operations of said equipment in Anoka County, as follows:

6.1. When Category A and/or B offices or questions appear on the ballot:

- 6.1.1. The municipality shall be responsible for and assume all costs associated with the production of test decks, and conduct of pre-election and post-election tests and audits of precinct voting equipment for all elections which include a Category A and/or B office or question.
- 6.1.2. The municipality shall assume all costs required to arrange for the use of polling places in the manner required by the Minnesota election law, for ensuring the physical set up of rooms and furnishings are conducive to the voting process, and for ensuring that all necessary equipment and supplies are delivered to the polling place for use on Election Day.
- 6.1.3. The municipality shall assume all costs related to picking up ballots, supplies and equipment from the Anoka County Elections and Voter Registration Office in Anoka and other storage locations that may be arranged from time to time, and transporting them to and from the polling place.
- 6.1.4. The municipality shall assume all costs related to issuing, receiving and processing absentee ballots cast by in-person absentee voters in that municipality including procurement and preparation of physical spaces, equipment, and staff needed to administer the process, and costs for delivery of voted ballots to the Anoka County Central Count Absentee Precinct.
- 6.1.5. The municipality shall assume all costs related to recruiting, hiring, and paying Election Judges for all hours served including training, testing, election day assignments, and any other work assignments associated with the election.

6.2. When only Category C offices or questions appear on the ballot:

- 6.2.1. The School District shall be responsible and shall assume all costs associated with the production of test decks and conduct of pre-election and post-election tests and audits of precinct voting equipment for all elections which include only Category C offices or questions.
- 6.2.2. The school district shall assume all costs required to arrange for the use of polling places in the manner required by law, for ensuring the physical set up of rooms and furnishings are conducive to the voting process, and for ensuring that all necessary equipment and supplies are delivered to the polling place for use on Election Day.
- 6.2.3. The school district shall assume all costs related to picking up ballots, supplies and equipment from the Anoka County Elections and Voter Registration Office in Anoka and other storage locations that may be arranged from time to time, and transporting them to and from the polling place.

Exhibit A

6.2.4. The school district shall assume all costs related to issuing, receiving and processing absentee ballots cast by in-person absentee voters in the school district including procurement and preparation of physical spaces, equipment, and staff needed to administer the process, and costs for delivery of voted ballots to the Anoka County Central Count Absentee Precinct.

6.2.5. The school district shall assume all costs related to recruiting, hiring, and paying Election Judges for all hours served including training, testing, election day assignments, and any other work assignments associated with the election.

Section 7

Allocation of Election Expenses

7. Except as already specifically provided for herein, the Voting Equipment System procurement, maintenance and support cost shall be divided between the county, its municipalities, and school districts as follows:

7.1. The County shall incur 55% of the actual cost of procurement, operation, and maintenance of the system over the duration of this contract.

7.2. Municipalities located wholly or in part in Anoka County shall, collectively, incur 30% of the actual cost of procurement, operation, and maintenance of the system over the duration of this contract.

7.3. School Districts located wholly or in part in Anoka County shall incur 15% of the actual cost of procurement, operation, and maintenance of the system over the duration of this contract.

7.4. Anoka County shall make all payments and expenditures for capital and on-going operating and maintenance costs related to the system throughout the duration of this contract.

7.5. The annual fee for each jurisdiction shall be established as follows:

7.5.1. Each individual municipality shall pay a fee equal to that percentage of the total Anoka County population residing in that municipality at the time of the most recent census multiplied by the municipal share (30%) of the actual cost of procurement, plus the actual cost of operation and maintenance of the system, as solely determined by the County, calculated annually throughout the duration of the contract

7.5.2. Each individual school district shall pay a fee equal to that percentage of the total Anoka County population residing in that school district at the time of the most recent census multiplied by the school district share (15%) of the actual cost of procurement, plus the actual cost of operation and maintenance of the system, as solely determined by the County, calculated annually throughout the duration of the contract.

Exhibit A

- 7.5.3. Each Governmental Entity shall be invoiced annually by June 1 for each calendar year of the agreement for the above referenced fees. Said fees shall be due and payable within thirty (30) calendar days of invoicing.
- 7.5.4. The Governmental Entities hereby agree that they will not reallocate any of the costs incurred herein.
- 7.6. For each governmental entity, the County shall determine that proportion of the ballot devoted to offices and questions for that entity as a percentage of the total number of column inches on the ballot, and provide an invoice to the governmental entity for that share of the cost of ballot printing, paper and normal delivery charges.
- 7.7. For each governmental entity, the County shall determine that proportion of the ballot devoted to offices and questions for that entity as a percentage of the total number of column inches on the ballot, and provide an invoice to the governmental entity for that share of the cost of postage for domestic mailed absentee ballots and absentee ballots cast under the Uniformed Overseas Citizens Absentee Voting Act (UOCAVA).

Section 8 Documentation of Election Expenses

8. Documentation of actual expenditures as required by the County is required for the allocation of election expenses pursuant to this agreement. Invoices or billing statements are acceptable documentation for goods or services purchased for vendors.

Section 9 Ownership

9. The Governmental Entities acknowledge that the County owns the Voting Equipment System and that the Governmental Entities are authorized to use said Voting Equipment System for official election related purposes. Use of the Voting Equipment System by the Governmental Entities for any other purpose is strictly prohibited absent express written consent of the County. The Governmental Entities hereby acknowledge and agree that the Voting Equipment System may contain proprietary and trade secret information that is owned by a third party and is protected under federal copyright law or other laws, rules, regulations, and decisions. The Governmental Entities shall protect and maintain the proprietary and trade secret status of the Voting Equipment System in their possession.

Section 10 Handling Of Equipment and Insurance

10. Each municipality shall be responsible for storage of elections equipment assigned by the county to that municipality. Municipalities shall make all necessary elections equipment in its possession available to other entities as directed by the county.

Each Governmental Entity acknowledges that it shall be responsible for the Voting Equipment System while it is in the Governmental Entity's custody. Each Governmental Entity, either through insurance or a self-insurance program, shall be responsible for all costs, fees, damages and expenses including but not limited to personal injury, storage, damage, repair and/or replacement of the Voting Equipment System while it is in the

Governmental Entity's custody and this contract is in effect unless such costs, fees, damages, and expenses are then currently covered under a manufacturer warranty covering said equipment. The Governmental Entities shall be responsible for, provide coverage for and shall provide proof of general liability and worker's compensating insurance (Hold Harmless Agreement) for all individuals providing services required by this contract. In addition to the foregoing, the Governmental Entities shall, during the term of this contract, maintain, through commercially available insurance or on a self-insured basis, property insurance coverage on all of the voting systems used or intended for use in this agreement to cover all repairs or replacement of the voting equipment if damaged or stolen. The Governmental Entities are responsible for any deductible under their policy.

Section 11 Independent Contractor

11. It is agreed that nothing in this contract is intended or should be construed as creating the relationship of agents, partners, joint ventures, or associates between the parties hereto or as constituting the County or the Governmental Entities as the employee of the other entity for any purpose or in any manner whatsoever. The County is an independent contractor and neither it, its employees, agents, nor its representatives are employees of the Governmental Entities. From any amounts due the County, there shall be no deductions for federal income tax or FICA payments, nor for any state income tax, nor for any other purposes which are associated with an employer-employee relationship unless required by law.

Section 12 Data Practices

12. All data created, collected, received, maintained, or disseminated for any purpose in the course of this contract is governed by the Minnesota Government Data Practices Act, any other applicable statute, or any rules adopted to implement the Act or statute, as well as federal statutes and regulations on data privacy.

Section 13 No Waiver

13. No delay or omission by either party hereto to exercise any right or power occurring upon any noncompliance or default by the other party with respect to any of the terms of this Agreement shall impair any such right or power or be construed to be a waiver thereof unless the same is consented to in writing. A waiver by either of the parties hereto of any of the covenants, conditions, or agreements to be observed by the other shall not be construed to be a waiver of any succeeding breach thereof or of any covenant, condition, or agreement herein contained. All remedies provided for in this Agreement shall be cumulative and in addition to, and not in lieu of, any other remedies available to either party at law, in equity, or otherwise.

Section 14 Governing Law

14. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

Section 15 Entire Agreement

15. It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof and hereby rescinds and replace all prior Agreements with the respective Governmental Entities with this Agreement. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties hereto.

Section 16 No Assignment

16. Neither party shall assign, sublet, or transfer this Agreement, either in whole or in part, without the prior written consent of the other party, and any attempt to do so shall be void and of no force and effect.

Section 17 No Warranty

17. The Governmental Entities agree that the County is furnishing the Voting Equipment System on an "as is" basis, without representation or any express or implied warranties, other than those provided by any maintenance agreement entered into by the County for the maintenance of the Voting Equipment System, including but not limited to, fitness for particular purpose, merchantability or the accuracy and completeness of the Voting Equipment System.

The Governmental Entity's exclusive remedy and the County's sole liability for any substantial defect which impairs the use of the Voting Equipment System for the purposes stated herein shall be the right to terminate this agreement.

The County does not warrant that the Election Voting Equipment System will be error free.

The County disclaims any other warranties, express or implied, respecting this agreement or the Voting Equipment System.

In no event shall the County be liable for actual, direct, indirect, special, incidental, consequential damages (even if the County has been advised of the possibility of such damage) or loss of profit, loss of business or any other financial loss or any other damage arising out of performance or failure of performance of this Agreement by the County. Except as otherwise specifically provided for in this agreement, County and the Governmental Entities agree each will be responsible for their own acts and omissions under this Agreement and the results thereof and shall to the extent authorized by law defend, indemnify and hold harmless the other party for such acts. Each party shall not be responsible for the acts, errors or omissions of any other party under the Agreement and the results thereof. The parties' respective liabilities shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes Chapter 466, and other applicable law. This paragraph shall not be construed to bar legal remedies one party may have for the other party's failure to fulfill its obligations under this Agreement. Nothing in this Agreement

Exhibit A

constitutes a waiver by the Governmental Entities or County of any statutory or common law defenses, immunities, or limits on liability.

Section 18 Notice

18. Any notice or demand shall be in writing and shall be sent registered or certified mail to the other party addressed as follows:

To the Governmental Entity: To the person and address designated by each Governmental Entity in writing.

To the County: Anoka County Administrator
2100 3rd Avenue, Suite 700
Anoka MN 55303

Copy to: Anoka County Elections Manager
2100 3rd Avenue, Suite 160
Anoka MN 55303

Section 19 Audit Provision

19. Both parties agree that either party, the State Auditor, or any of their duly authorized representatives at any time during normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the other party and involve transactions relating to this Agreement. Such materials shall be maintained, and such access and rights shall be in force and effect during the period of the contract and for six (6) years after its termination or cancellation.

Section 20 Survival of Provisions

20. It is expressly understood and agreed that the obligations and warranties of the Governmental Entity and County hereof shall survive the completion of performance and termination or cancellation of this Agreement.

Section 21 Authority

21. The person or persons executing this Joint Powers Agreement on behalf of the Governmental Entity and County represent that they are duly authorized to execute this Joint Powers Agreement on behalf of the Governmental Entity and the County and represent and warrant that this Joint Powers Agreement is a legal, valid and binding obligation and is enforceable in accordance with its terms.

(Rest of page left intentionally blank)

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands.

COUNTY OF ANOKA

By: _____
Scott Schulte, Chair,
Anoka County Board of Commissioners

Dated: _____

By: _____
Rhonda Sivarajah,
Anoka County Administrator

Dated: _____

APPROVED AS TO FORM:

By: _____
Jason Stover
Assistant Anoka County Attorney

Dated: _____

CITY OF FRIDLEY

By

Scott Lund, Mayor

Dated: October 25, 2021

By:

Walter T. Wysopal, City Manager

Dated: October 25, 2021



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: Melissa Moore, City Clerk

Title

Resolution No. 2021-102, Designating Precincts and Polling Locations for the 2022 Election Year

Background

Minnesota Statute 204B.16, subd. 1 requires the governing body of each municipality to designate, by resolution, precincts and polling locations by December 31 of each year for the following year. The attached resolution designates the precincts and polling locations for 2022.

Following the completion of the decennial census, the City of Fridley (City) must undergo redistricting of its wards and precinct boundaries. This process ensures equal representation for municipal, state and federal offices. The City may not redistrict its wards before adoption of the State legislative redistricting plan. The City may redistrict its wards, along with its precincts, within 60 days of legislative redistricting, or by March 29, 2022, whichever comes first.

Staff does not anticipate this process being complete by the December 31 date by which jurisdictions must designate polling locations for the next year. If wards, precincts or polling places change, the City Council (Council) will be asked to adopt a new resolution indicating the same.

In the coming months, staff will begin meeting to discuss redistricting and prepare to address if ward or precinct boundaries should be redrawn. Plans and updates of the redistricting process will be shared with the Council at a future Conference Meeting and then presented for adoption at a Regular Meeting.

Financial Impact

Assuming Council approval, the Proposed 2022 Budget included \$15,000 for redistricting analysis and review.

Recommendation

Staff recommend the adoption of Resolution No. 2021-102.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-102

Vision Statement

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

Resolution No. 2021-102

Designating Precincts and Polling Locations for the 2022 Election Year

Whereas, Minnesota Statute 204B.16 subd. 1 requires the governing body of each municipality to designate by resolution each year no later than December 31, polling locations for each ward and precinct; and

Whereas, the polling places designated by this resolution are to be used for elections during the year 2022.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the polling locations to be used as the municipal precincts in the calendar year 2022 as follows:

Ward 1 Precinct 1	Grace Evangelical Free Church, 755 73rd Avenue N.E.
Ward 1 Precinct 2	Hayes Elementary School, 615 Mississippi Street N.E.
Ward 1 Precinct 3	Fridley Civic Campus, 7071 University Avenue N.E.
Ward 1 Precinct 4	Fridley Community Center, 6085 7th Street N.E.
Ward 2 Precinct 1	Woodcrest Elementary School, 880 Osborne Road N.E.
Ward 2 Precinct 2	Michael Servetus Unitarian Church, 6565 Oakley Drive N.E.
Ward 2 Precinct 3	St. Philip's Lutheran Church, 6180 Highway 65 N.E.
Ward 2 Precinct 4	North Park Elementary School, 5575 Fillmore Street N.E.
Ward 3 Precinct 1	Springbrook Nature Center, 100 85th Avenue N.E.
Ward 3 Precinct 2	Redeemer Lutheran Church, 61 Mississippi Way N.E.
Ward 3 Precinct 3	Stevenson Elementary School, 6080 E River Road N.E.
Ward 3 Precinct 4	Fridley Covenant Church, 6390 University Avenue N.E.

Be it further resolved, that the City Council hereby directs the City Clerk to make all necessary notifications and preparations for elections held in 2022 as required by Minnesota Statute, Minnesota Rules, the City Charter and the Fridley City Code.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund - Mayor

Attest:

Melissa Moore, City Clerk



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director

Title

Resolution No. 2021-103, Approving Civic Campus Settlement Agreement with BKV Group, Wenck Associates, and McGough Construction

Background

In the summer of 2018, after site construction was completed in areas around the storm water ponds at the Civic Campus, some failures of the concrete at the edges of the pond were noted. In the fall, a meeting was held with the project team and a report was issued relating to the failures, which included significant cracking of the concrete. It was thought best at that time to wait until one winter freeze-thaw cycle had occurred to determine whether the extent of cracking was complete. The following year, remedies were discussed amongst the design, owner, and contractor teams. A warranty repair method was settled on, and its implementation proceeded in the fall of 2020.

The attached settlement agreement was proposed by the Architect (BKV Group), Engineer (Wenck Associates), and Construction Manager (McGough Construction) to formalize responsibilities related to the repair. Initially, the City declined signing this agreement as we were not party to any settlement and were essentially third parties to what was worked out between the Architect, Engineer, and Construction Manager to warranty initial failure of some concrete areas at the Civic Campus on the north side of the pond. The Construction Manager's attorneys have requested this agreement be executed by the City as well, and we believe the repair has been performed to our expectations and without cost to the City. The Construction Manager has also performed the repair work ahead of this agreement being executed by the City (to our satisfaction), and they believe they need this agreement in order to close out the cost of the work with the Engineer and Architect.

Financial Impact

The agreement indicates repairs are performed without cost to the City.

Recommendation

Staff recommends the approval of Resolution No. 2021-103.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution 2021-103
- Fridley Civic Center Settlement Agreement

Vision Statement

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

Resolution No. 2021-103**Approving Settlement Agreement with BKV Group, Inc., Wenck Associates, Inc. and McGough Construction Co., LLC**

Whereas, a settlement was worked out between BKV Group (Architect), Wenck Associates (Engineer), and McGough Construction (Construction Manager) to warranty initial failure of a six foot band of concrete running parallel to the pond at the Fridley Civic Campus, and

Whereas, the repair has been performed by McGough Construction to our expectations and satisfaction without the need for such agreement from the City, and

Whereas, the agreement indicates the repair is performed without cost to the City, and

Whereas, McGough Construction has requested this agreement be executed by the City in order to close out the project,

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves execution of the attached settlement agreement.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“**Agreement**”) is made and entered into effective as of date that this Agreement has been fully executed by all of the following parties (the “**Effective Date**”) (a) City of Fridley (“**Fridley**”), (b) BKV Group, Inc. (“**BKV**”), (c) Wenck Associates, Inc. (“**Wenck**”), and (d) McGough Construction Co., LLC (“**McGough**”). Fridley, BKV, Wenck, and McGough are singularly referred to as a “**Party**” or collectively as the “**Parties**.”

WHEREAS, effective on or around April 11, 2016, Fridley and BKV entered into a modified B101 AIA Agreement between Owner and Architect (the “**Architect Agreement**”) for the design of the Fridley Civic Complex Project (the “**Project**”).

WHEREAS, effective on or around April 11, 2016, BKV and Wenck entered into a modified C401-2007 AIA Agreement between Architect and Consultant (the “**Consultant Agreement**”) for the civil design of the Project.

WHEREAS, effective on or around May 23, 2017, Fridley and McGough entered into a modified A133 AIA Agreement between Owner and Construction Manager (the “**Construction Contract**”) for the construction of the Project.

WHEREAS, a challenge arose between BKV, Wenck, McGough, and Fridley over the cracked concrete along the 6’ wide panel running parallel to the pond (collectively, the “**Fridley Claims**”) at the Project.

WHEREAS, Fridley notified BKV and McGough of the Fridley Claims in accordance with the terms of the Architect Agreement and Construction Contract.

WHEREAS, BKV notified Wenck of the Fridley Claims in accordance with the terms of the Consultant Agreement.

WHEREAS, the Parties agreed to avoid a formal dispute resolution over the Fridley Claims and have agreed to resolve these issues on the terms and conditions set forth below and without admission of wrongdoing or liability.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is expressly acknowledged, the Parties agree as follows:

1. No admission of liability: This Agreement is binding and represents a compromise of disputed claims. This Agreement is not intended to be an admission of liability by the Parties.

2. BKV and Wenck Payment: Between them, BKV and Wenck, the “Design Team” agree to pay McGough 2/3 the costs of the overall work, at McGough’s standard rates in effect when the Repair Plan is performed, with Wenck paying 31/60 of the cost of completion of the Repair Plan, and BKV paying 3/20 of the cost of the completion of the Repair Plan, and McGough absorbing 1/3 of the cost of completion of the Repair Plan (defined in Paragraph 3 below) in settlement of the Fridley Claims (“**Settlement Amount**”). McGough shall receive payment of the Settlement Amount from the Design Team within fifteen (15) calendar days of the date of McGough’s invoice, which will be issued upon Fridley’s acceptance of the Repair Plan work.

3. McGough Performance: McGough agrees to perform the concrete repair at retaining wall pursuant to the Concrete Repair Plan, (“**Repair Plan**”) Figure 1, dated November 19, 2020 prepared by BKV Group, Inc. and Wenck and agreed upon by the Parties (attached as **Exhibit A**). McGough’s performance of the Repair Plan is its financial contribution to the Settlement Amount.

4. Fridley’s Release of BKV, Wenck, and McGough: Subject to the survival obligations set forth in Paragraph 6 of this Agreement and upon completion of the Repair Plan, Fridley, on behalf of itself and all of its past and present officers, directors, shareholders, employees, agents, representatives, predecessors, successors, subsidiaries, affiliated companies,

insurers, and assigns, hereby releases and forever discharges McGough, BKV, and Wenck, any and all of their respective past and present officers, directors, shareholders, trustees, principals, members, insurers, employees, agents, representatives, predecessors, successors, and assigns from any and all claims, losses, debts, liability, demands, obligations, costs (including costs of suit), expenses, damages, attorneys' fees, actions and causes of action, of any nature, arising out of the Fridley Claims.

5. Mutual Release of BKV, Wenck and McGough: Upon execution of this Agreement, McGough, BKV, and Wenck, on behalf of themselves and each of their past and present officers, directors, shareholders, employees, agents, representatives, predecessors, successors, subsidiaries, affiliated companies, insurers, and assigns, hereby release and forever discharge the other from and against any and all claims, losses, debts, liability, demands, obligations, costs (including costs of suit), expenses, damages, attorneys' fees, actions and causes of action, of any nature arising out of or related to the Settlement Amount, or the Fridley Claims.

6. Survival of Obligations: Except for the release of the Fridley Claims in Paragraph 4 of this Agreement, the Parties acknowledge and agree that financial contributions toward the Settlement Amount and performance of the Repair Plan does not alter, waive, release or otherwise impair any rights or remedies Fridley may have under the terms and conditions of the Construction Contract, the Architect Agreement, at law, or in equity, including all warranties, guarantees, and indemnities that have been provided by BKV and McGough under their respective agreements with Fridley. The release of the Fridley Claims in Paragraph 4 of this Agreement does not extend to future claims arising out of or related to unknown, latent defects in the work or design services provided by BKV, Wenck, and McGough in connection with the Project.

7. Confidentiality: The Parties agree to maintain this Agreement as confidential, subject to the following: (A) without disclosing the specific terms of this Agreement, including

the amounts paid, the Parties may state or indicate in general terms the fact that their respective claims have been settled or resolved; (B) the Parties may disclose the specific terms of this Agreement to legal counsel and tax advisors, as well as the Parties' officers, directors, insurers, and employees; (C) the Parties may disclose the specific terms of this Agreement as necessary (i) in any action to enforce this Agreement, (ii) as required by law, including discovery pursuant to the Rules of Civil Procedure, and (iii) to satisfy obligations imposed by law, court order, reporting and any regulatory requirements.

8. Non-Disparagement: The Parties agree that they will not criticize, defame, or disparage: (i) the reputation, character, image, products or services of any other Party; and (ii) the reputation, character or image or any present director, officer, employee or sales representative of the other Parties.

9. Counterparts/Electronic Execution: This Agreement may be executed in counterparts, each of which shall be treated as an original. This Agreement may also be executed and delivered electronically and the same shall be fully enforceable against the Parties. Any Party may request an originally signed execution version of this Agreement if such request is made within thirty (30) days of the Effective Date.

10. Representations: The Parties acknowledge that they have been represented by counsel in connection with the execution of this Agreement. The Parties have relied solely on their own judgment, belief and knowledge and the advice and the recommendation of their own independently-selected counsel. Each side shall bear its own costs, disbursements, and attorneys' fees, as incurred.

11. Entire Agreement: This Agreement contains the entire agreement among the Parties. The Parties have no other written or oral agreements relating to this settlement, and any amendment or modification to this Agreement must be in writing signed by the Parties.

12. Governing Law: This Agreement is governed by the laws of the State of Minnesota, both as to interpretation and performance. If any provision of this Agreement is declared invalid by the final decision of a court, the remaining provisions shall not be affected thereby.

13. Agreement Binding Upon Successors: The Parties agree that the terms, conditions and provisions of this Agreement are binding upon, and shall inure to the benefit of all assigns, successors-in-interest, personal representatives, estates, administrators, heirs, devisees and legatees of each of the parties.

14. Authority: The signatories to this Agreement represent that they are duly authorized to execute this Agreement on behalf of their principal, that the respective party they represent possesses the right and authority to enter into this Agreement and that the making of this Agreement does not violate any separate agreement with any other person or entity.

15. Estimated Repair Plan Cost: The maximum estimated cost of the Repair Plan including compaction of subgrade and concrete testing is \$130,000; however, McGough and the Design Team agree that before the Repair Plan work begins, a detailed cost breakdown shall be provided and agreed upon. In the event of changes in the Repair Plan work, McGough shall be entitled to an equitable adjustment of the Settlement Amount as a result of such changes. Such adjustment in the Settlement Amount shall be based upon mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data.

16. Execution of Work. The construction is to start immediately in spring of 2021 contingent on weather and be completed within 45 days. All work shall be coordinated with the Fridley prior to commencing.

[THREE SIGNATURE PAGES IMMEDIATELY FOLLOW]

IN WITNESS WHEREOF, the undersigned has executed this Agreement, as of the date
below noted.

CITY OF FRIDLEY

By _____

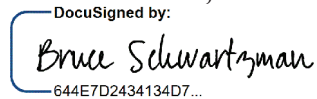
Name _____

Its _____

DATED: _____, 2020

IN WITNESS WHEREOF, the undersigned has executed this Agreement, as of the date
below noted.

BKV GROUP, INC.

DocuSigned by:

644E7D2434134D7...

Name Bruce Schwartzman

DATED: 11/29/2020, 2020

Its Bruce Schwartznan, AIA - Partner in Charge

IN WITNESS WHEREOF, the undersigned has executed this Agreement, as of the date
below noted.

WENCK ASSOCIATES, INC.

DocuSigned by:

 _____
CCBFC082940140A...

Name Bill Brown

DATED: 12/3/2020, 2020

Its wlb

IN WITNESS WHEREOF, the undersigned has executed this Agreement, as of the date below noted.

MCGOUGH CONSTRUCTION CO., LLC

DocuSigned by:

A blue ink signature of Connie Armstrong is written over a horizontal line. The signature is cursive and reads "Connie Armstrong".

997ACA8786AD4C2...

Name Connie ArmstrongDATED: 12/3/2020, 2020Its Senior Counsel



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
Jon Lennander, PE

Title

Resolution No. 2021-104, Approving Limited Use Permit with MnDOT for the University Avenue Trail Project

Background

Attached is a Limited Use Permit (LUP) for the University Avenue trail project adjacent to the Roers Fridley Apartments at Mississippi and University. The work is being performed under a contract with Iron Mark Contracting through the Roers project. The trail is a cooperative project between Roers and the City of Fridley (City).

The trail is located within the University Avenue right-of-way (ROW), and currently under construction. MnDOT recently contacted the City and requested an LUP be prepared and executed before the trail was paved. The attached LUP was prepared by MnDOT and has been submitted to the City for approval.

The Contractor will plan to pave the trail with the approval of a ROW permit, which requires the LUP to be completed. The timing for the required permit may push paving until spring 2022.

Financial Impact

The trail is a part of the Roers project, however the City is paying to increase the trail from an eight foot width to 10 foot width. The City will be responsible for the costs of approving the LUP and the ROW permit. It is unclear if there will be additional costs if construction pushes until spring.

Recommendation

Staff recommends the approval of Resolution No. 2021-104.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-104
- Limited Use Permit for the University Avenue Trail Project

Vision Statement

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

Resolution No. 2021-104

Approving City of Fridley Limited Use Permit with the State of Minnesota Department of Transportation for a Non-Motorized Recreational Trail in the Right-of-Way of Trunk Highway 47 at Mississippi Street

Whereas, the City of Fridley (City) is a political subdivision, organized and existing under the laws of the State of Minnesota; and,

Whereas, the Fridley City Council (Council) has approved a plan to construct a non-motorized recreational trail in the right-of way of Trunk Highway 47 to promote the orderly and safe crossing of the highway; and

Whereas, the State of Minnesota, Department of Transportation requires a Limited Use Permit for the construction and utilization of said pedestrian trail; and

Whereas, the City has approved the Roers University Avenue Apartment Project, and the approval of that project included a trail along the west right-of-way line of University Avenue near Mississippi; and

Whereas, the cost of the trail is a responsibility of Roers with a contribution by the City for work above the development requirements.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby enters into a Limited Use Permit with the State of Minnesota, Department of Transportation for the following purposes:

To construct, operate and maintain a non-motorized recreational trail within the right-of-way of Trunk Highway 47 the State of Minnesota. The City of Fridley shall construct, operate and maintain said trail in accordance with the Limited Use Permit granted by the Minnesota Department of Transportation.

Be it further resolved, that the Mayor and the City Clerk are authorized to execute the Limited Use Permit and any amendments to the Permit.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melisa Moore – City Clerk

STATE OF MINNESOTA

DEPARTMENT OF TRANSPORTATION**LIMITED USE PERMIT**

C.S. 0205 (T.H. 47)

County of Anoka

LUP # 0205-0099

Permittee: City of Fridley

Expiration Date: 10/14/2031

Coop./Const. Agmt # _____

In accordance with Minnesota Statutes Section 161.434, the State of Minnesota, through its Commissioner of Transportation, ("MnDOT"), hereby grants a Limited Use Permit (the "LUP") to City of Fridley, ("Permittee"), to use the area within the right of way of Trunk Highway No. 47 as shown in red on Exhibit "A", (the "Area") attached hereto and incorporated herein by reference. This Limited Use Permit is executed by the Permittee pursuant to resolution, a certified copy of which is attached hereto as Exhibit B.

Non-Motorized Trail

The Permittee's use of the Area is limited to only the constructing, maintaining and operating a nonmotorized trail ("Facility") and the use thereof may be further limited by 23 C.F.R. 652 also published as the Federal-Aid Policy Guide.

In addition, the following special provisions shall apply:

SPECIAL PROVISIONS

1. **TERM.** This LUP terminates at 11:59PM on 10/14/2031 ("Expiration Date") subject to the right of cancellation by MnDOT, with or without cause, by giving the Permittee ninety (90) days written notice of such cancellation. This LUP will not be renewed except as provided below.

Provided this LUP has not expired or terminated, MnDOT may renew this LUP for a period of up to ten (10) years, provided Permittee delivers to MnDOT, not later than ninety (90) days prior to the Expiration Date, a written request to extend the term. Any extension of the LUP term will be under the same terms and conditions in this LUP, provided:

- (a) At the time of renewal, MnDOT will review the Facility and Area to ensure the Facility and Area are compatible with the safe and efficient operation of the highway and the Facility and Area are in good condition and repair. If, in MnDOT's sole determination,

modifications and repairs to the Facility and Area are needed, Permittee will perform such work as outlined in writing in an amendment of this LUP; and

- (b) Permittee will provide to MnDOT a certified copy of the resolution from the applicable governmental body authorizing the Permittee's use of the Facility and Area for the additional term.

If Permittee's written request to extend the term is not timely given, the LUP will expire on the Expiration Date.

Permittee hereby voluntarily releases and waives any and all claims and causes of action for damages, costs, expenses, losses, fees and compensation arising from or related to any cancellation or termination of this LUP by MnDOT. Permittee agrees that it will not make or assert any claims for damages, costs, expenses, losses, fees and compensation based upon the existence, cancellation or termination of the LUP. Permittee agrees not to sue or institute any legal action against MnDOT based upon any of the claims released in this paragraph.

2. REMOVAL. Upon the Expiration Date or earlier termination, at the Permittee's sole cost and expense Permittee will:

- (a) Remove the Facility and restore the Area to a condition satisfactory to the MnDOT District Engineer; and
- (b) Surrender possession of the Area to MnDOT.

If, without MnDOT's written consent, Permittee continues to occupy the Area after the Expiration Date or earlier termination, Permittee will remain subject to all conditions, provisions, and obligations of this LUP, and further, Permittee will pay all costs and expenses, including attorney's fees, in any action brought by MnDOT to remove the Facility and the Permittee from the Area.

3. CONSTRUCTION. The construction, maintenance, and supervision of the Facility shall be at no cost or expense to MnDOT.

Before construction of any kind, the plans for such construction shall be approved in writing by the MnDOT's District Engineer. Approval in writing from MnDOT District Engineer shall be required for any changes from the approved plan.

The Permittee will construct the Facility at the location shown in the attached Exhibit "A", and in accordance with MnDOT-approved plans and specifications. Further, Permittee will construct the Facility using construction procedures compatible with the safe and efficient operation of the highway.

Upon completion of the construction of the Facility, the Permittee shall restore all disturbed slopes and ditches in such manner that drainage, erosion control and aesthetics are perpetuated.

The Permittee shall preserve and protect all utilities located on the lands covered by this LUP at no expense to MnDOT and it shall be the responsibility of the Permittee to call the Gopher State One Call System at 1-800-252-1166 at least 48 hours prior to performing any excavation.

Any crossings of the Facility over the trunk highway shall be perpendicular to the centerline of the highway and shall provide and ensure reasonable and adequate stopping sight distance.

4. **MAINTENANCE.** Any and all maintenance of the Facility shall be provided by the Permittee at its sole cost and expense, including, but not limited to, plowing and removal of snow and installation and removal of regulatory signs. No signs shall be placed on any MnDOT or other governmental agency sign post within the Area. MnDOT will not mark obstacles for users on trunk highway right of way.
5. **USE.** Other than as identified and approved by MnDOT, no permanent structures or no advertising devices in any manner, form or size shall be allowed on the Area. No commercial activities shall be allowed to operate upon the Area.

Any use permitted by this LUP shall remain subordinate to the right of MnDOT to use the property for highway and transportation purposes. This LUP does not grant any interest whatsoever in land, nor does it establish a permanent park, recreation area or wildlife or waterfowl refuge. No rights to relocation benefits are established by this LUP.

This LUP is non-exclusive and is granted subject to the rights of others, including, but not limited to public utilities which may occupy the Area.

6. **APPLICABLE LAWS.** This LUP does not release the Permittee from any liability or obligation imposed by federal law, Minnesota Statutes, local ordinances, or other agency regulations relating thereto and any necessary permits relating thereto shall be applied for and obtained by the Permittee.

Permittee at its sole cost and expense, agrees to comply with, and provide and maintain the Area, Facilities in compliance with all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivision having jurisdiction and authority in connection with said Area including the Americans with Disabilities Act ("ADA"). If the Area and Facilities are not in compliance with the ADA or other applicable laws MnDOT may enter the Area and perform such obligation without liability to Permittee for any loss or damage to Permittee thereby incurred, and Permittee shall reimburse MnDOT for the cost thereof, plus 10% of such cost for overhead and supervision within 30 days of receipt of MnDOT's invoice.

7. **CIVIL RIGHTS.** The Permittee for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event improvements are constructed, maintained, or otherwise operated on the Property described in this Limited Use Permit for a purpose for which a MnDOT activity, facility, or program is extended or for another

purpose involving the provision of similar services or benefits, the Permittee will maintain and operate such improvements and services in compliance with all requirements imposed by the Acts and Regulations relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation, Federal Highway Administration, (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, disability, income-level, or limited English proficiency will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said improvements.

8. **SAFETY.** MnDOT shall retain the right to limit and/or restrict any activity, including the parking of vehicles and assemblage of Facility users, on the highway right of way over which this LUP is granted, so as to maintain the safety of both the motoring public and Facility users.
9. **ASSIGNMENT.** No assignment of this LUP is allowed.
10. **IN WRITING.** Except for those which are set forth in this LUP, no representations, warranties, or agreements have been made by MnDOT or Permittee to one another with respect to this LUP.
11. **ENVIRONMENTAL.** The Permittee shall not dispose of any materials regulated by any governmental or regulatory agency onto the ground, or into any body of water, or into any container on the State's right of way. In the event of spillage of regulated materials, the Permittee shall notify in writing MnDOT's District Engineer and shall provide for cleanup of the spilled material and of materials contaminated by the spillage in accordance with all applicable federal, state and local laws and regulations, at the sole expense of the Permittee.
12. **MECHANIC'S LIENS.** The Permittee (for itself, its contractors, subcontractors, its materialmen, and all other persons acting for, through or under it or any of them), covenants that no laborers', mechanics', or materialmens' liens or other liens or claims of any kind whatsoever shall be filed or maintained by it or by any subcontractor, materialmen or other person or persons acting for, through or under it or any of them against the work and/or against said lands, for or on account of any work done or materials furnished by it or any of them under any agreement or any amendment or supplement thereto.
13. **NOTICES.** All notices which may be given, by either party to the other, will be deemed to have been fully given when served personally on MnDOT or Permittee or when made in writing addressed as follows: to Permittee at:

Mayor
 Fridley City Hall
 6431 University Avenue NE
 Fridley, MN 55432

and to MnDOT at:

State of Minnesota
 Department of Transportation
 Metro District Right of Way
 1500 W. County Road B2
 Roseville, MN 55113

The address to which notices are mailed may be changed by written notice given by either party to the other.

14. INDEMNITY. Permittee shall indemnify, defend to the extent authorized by the Minnesota Attorney General's Office, hold harmless and release the State of Minnesota, its Commissioner of Transportation and employees and any successors and assigns of the foregoing, from and against:
- (a) all claims, demands, and causes of action for injury to or death of persons or loss of or damages to property (including Permittee's property) occurring on the Facility or connected with Permittee's use and occupancy of the Area, except when such injury, death, loss or damage is caused solely by the negligence of State of Minnesota, but including those instances where the State of Minnesota is deemed to be negligent because of its failure to supervise, inspect or control the operations of Permittee or otherwise discover or prevent actions or operations of Permittee giving rise to liability to any person;
 - (b) claims arising or resulting from the temporary or permanent termination of Facility user rights on any portion of highway right of way over which this LUP is granted;
 - (c) claims resulting from temporary or permanent changes in drainage patterns resulting in flood damages;
 - (d) any laborers', mechanics', or materialmen's liens or other liens or claims of any kind whatsoever filed or maintained for or on account of any work done or materials furnished; and
 - (e) any damages, testing costs and clean-up costs arising from spillage of regulated materials attributable to the construction, maintenance or operation of the Facility.

MINNESOTA DEPARTMENT

OF TRANSPORTATION

RECOMMENDED FOR APPROVAL

By: _____

— District Engineer

Date _____

APPROVED BY:

COMMISSIONER OF TRANSPORTATION

By: _____
Director, Office of Land Management

Date _____

—

CITY OF FRIDLEY

By _____

—

Its

Date _____

And _____

—

Its

Date _____

The Commissioner of Transportation
by the execution of this permit
certifies that this permit is
necessary in the public interest
and that the use intended is for
public purposes.



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

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

Title

Resolution No. 2021-107, Approving Gifts, Donations and Sponsorships Received Between September 18, 2021 and October 15, 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 September 18, 2021 and October 15, 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.

Based on this process, staff recommend the Council adopt the attached resolution approving the donations, gifts, and sponsorships for this period.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2021-107.

Focus on Fridley Strategic Alignment

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

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-107
- 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. 2021-107**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 September 18, 2021 and October 15, 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 September 18, 2021 and October 15, 2021, attached hereto as Exhibit A.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 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
4/2/2021	SNC	Donation Box Contents	Various	\$113.00	270
4/8/2021	Public Safety	Donation of Gift Cards for Freewheel Bike Shop	Sarah Walther	\$1,500.00	101
4/13/2021	SNC	Donation Box Contents	Various	\$145.00	270
4/27/2021	SNC	Donation Box Contents	Various	\$142.00	270
4/28/2021	Recycling	Donation of compost for organics recycling participants	SMSC Organics Recycling Facility	\$40.00	237
4/30/2021	Public Safety	Donation to Support Police Officers	Cynthia and Thomas Markham	\$1,000.00	101
4/30/2021	Public Safety	Donation of 505 COVID Face Shields	Sam's Club	\$2,020.00	101
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
9/7/2021	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

\$173,819.59



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2021-106, Approving Claims for the Period Ending October 20, 2021

Background

Attached is Resolution No. 2021-106 and the claims report for the period ending October 20, 2021.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2021-106.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-106
- Exhibit A – City Council Claims Reports

Vision Statement

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

Resolution No. 2021-106**Approving Claims for the Period Ending October 20, 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 October 20, 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 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Exhibit A

Item 8.

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 10/6/2021 - 10/20/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS (BPA/Veba)							
DFT0003658	10/15/2021	INV0026380	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	10/15/2021	1,050.00
Vendor 13268 - 121 BENEFITS (BPA/Veba) Total:							1,050.00
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
194474	10/11/2021	CR-0012426	CAR PART CREDIT - VEH 910	101-141040	Inventory - Auto Parts & Suppl...	09/28/2021	-893.14
194474	10/11/2021	W282659-1	CAR PARTS- VEH 910	101-141040	Inventory - Auto Parts & Suppl...	09/28/2021	1,949.54
194474	10/11/2021	W284964	CAR PARTS - VEHICLE 910	101-141040	Inventory - Auto Parts & Suppl...	09/28/2021	893.14
194474	10/11/2021	W284964-1	CAR PARTS - VEHICLE 910	101-141040	Inventory - Auto Parts & Suppl...	09/28/2021	221.34
Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:							2,170.88
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
194563	10/19/2021	115963	CAR PARTS - VEHICLE 752	101-141040	Inventory - Auto Parts & Suppl...	10/19/2021	11.54
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							11.54
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA							
764	10/15/2021	INV0026364	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/15/2021	16,261.41
764	10/15/2021	INV0026365	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	10/15/2021	2,244.26
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:							18,505.67
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
765	10/15/2021	INV0026368	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/15/2021	342.60
765	10/15/2021	INV0026376	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/15/2021	75.00
765	10/15/2021	INV0026377	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	10/15/2021	2,325.00
765	10/15/2021	INV0026378	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	10/15/2021	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:							3,267.60
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
766	10/15/2021	INV0026379	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	10/15/2021	3,629.78
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:							3,629.78
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
194525	10/14/2021	120242	CAR PARTS- VEHICLE 286	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	60.33
Vendor 10637 - EMERGENCY APPARATUS MAINT Total:							60.33
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003649	10/15/2021	INV0026362	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	10/15/2021	23.00
DFT0003650	10/15/2021	INV0026363	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	10/15/2021	578.66
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							601.66
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
194482	10/11/2021	82543525	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	10/11/2021	916.23

Payment Dates: 10/6/2021

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
194482	10/11/2021	83253435	CREDIT FOR CAR PARTS	101-141040	Inventory - Auto Parts & Suppl...	10/11/2021	-119.00
194526	10/14/2021	82848265	CAR PARTS- VEHICLE 772	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	735.42
194526	10/14/2021	83128451	CAR PARTS - VEHICLE 772	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	197.44
194526	10/14/2021	83357063	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	615.00
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							2,345.09
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
194506	10/13/2021	INV0026369	MONTHLY VOL FF PAYROLL C...	101-213290	Union Dues - POC/Vol Fire	10/15/2021	650.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							650.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194507	10/13/2021	INV0026367	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	10/15/2021	168.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							168.00
Vendor: 10771 - GARELICK STEEL CO							
194529	10/14/2021	340953	CAR PARTS - VEHICLE 662	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	75.00
194529	10/14/2021	340953D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	-0.56
Vendor 10771 - GARELICK STEEL CO Total:							74.44
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194530	10/14/2021	4342-837851	CAR PARTS - VEHICLE 660	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	154.99
194530	10/14/2021	4342-837851D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	10/14/2021	-3.10
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							151.89
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003659	10/15/2021	INV0026381	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	10/15/2021	40,235.16
DFT0003660	10/15/2021	INV0026382	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	10/15/2021	14,706.68
DFT0003662	10/15/2021	INV0026384	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	10/15/2021	48,603.24
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							103,545.08
Vendor: 11298 - MANSFIELD OIL COMPANY							
194543	10/14/2021	22654617	UNLEADED GASOLINE	101-141010	Inventory - Fuel	10/14/2021	9,570.28
Vendor 11298 - MANSFIELD OIL COMPANY Total:							9,570.28
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
194508	10/13/2021	INV0026361	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	10/15/2021	1,244.57
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,244.57
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003661	10/15/2021	INV0026383	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	10/15/2021	21,703.44
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							21,703.44
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003654	10/15/2021	INV0026372	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	10/15/2021	2,710.66
Vendor 12443 - OPTUM BANK (HSA) Total:							2,710.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003655	10/15/2021	INV0026373	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	10/15/2021	39,030.48
DFT0003656	10/15/2021	INV0026374	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	10/15/2021	164.46

COUNCIL CLAIMS REPORT

Payment Dates: 10/6/2021

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003657	10/15/2021	INV0026375	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	10/15/2021	54,824.24
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							94,019.18
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-132200	Due from HRA	10/11/2021	16.49
Vendor 13775 - QUADIENT FINANCE USA INC Total:							16.49
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
194588	10/19/2021	OCT 2021	OCTOBER LIFE RETIREE & POC	101-213170	Life Insurance Payable	10/19/2021	157.24
194588	10/19/2021	OCT 2021	OCTOBER LIFE	101-213170	Life Insurance Payable	10/19/2021	2,540.75
194588	10/19/2021	OCT 2021	OCTOBER LIFE HRA	101-213170	Life Insurance Payable	10/19/2021	101.88
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,799.87
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
194589	10/19/2021	10181800	INVENTORY TIRES	101-141040	Inventory - Auto Parts & Suppl...	10/19/2021	584.04
194589	10/19/2021	10181801	TIRE RECYCLE	101-141040	Inventory - Auto Parts & Suppl...	10/19/2021	34.20
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							618.24
Vendor: 12237 - TRI-STATE BOBCAT INC							
194592	10/19/2021	A93585	CAR PARTS - VEHICLE 7000	101-141040	Inventory - Auto Parts & Suppl...	10/19/2021	190.38
194592	10/19/2021	A93586	CAR PARTS - VEHICLE 532	101-141040	Inventory - Auto Parts & Suppl...	10/19/2021	300.00
Vendor 12237 - TRI-STATE BOBCAT INC Total:							490.38
							269,405.07
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	10/11/2021	143.48
Vendor 13775 - QUADIENT FINANCE USA INC Total:							143.48
Division 121 - City Management Total:							143.48
Division: 124 - Legal							
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
194488	10/11/2021	163483	CITY ATTORNEY FEES - AUGUST..	101-1240-631100	Legal / Services-Professional	10/11/2021	5,668.00
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							5,668.00
Vendor: 13953 - TALLEN AND BAERTSCHI							
194557	10/14/2021	20211005 - 20241	ORDINANCE/ZONING LEG. SER...	101-1240-631100	Legal / Services-Professional	10/14/2021	464.00
Vendor 13953 - TALLEN AND BAERTSCHI Total:							464.00
Division 124 - Legal Total:							6,132.00
Division: 126 - Employee Resources							
Vendor: 10152 - ANOKA RAMSEY COMMUNITY COLLEGE							
194514	10/14/2021	00465322	OSHA TRAINING FOR EMPLOY...	101-1260-632120	ER-Empl Resources / Conferen...	10/14/2021	266.67
Vendor 10152 - ANOKA RAMSEY COMMUNITY COLLEGE Total:							266.67
Division 126 - Employee Resources Total:							266.67

Payment Dates: 10/6/2021

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 127 - Communications & Engagement							
Vendor: 11774 - POSTMASTER							
194550	10/14/2021	NOV-DEC 2021	POSTAGE-NOV/DEC NEWSLET...	101-1270-633120	Comm & Engage / Communicat..	10/14/2021	2,000.00
Vendor 11774 - POSTMASTER Total:							2,000.00
Division 127 - Communications & Engagement Total:							2,000.00
Division: 129 - Elections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-1290-633120	Elections / Communication (p...	10/11/2021	33.49
Vendor 13775 - QUADIENT FINANCE USA INC Total:							33.49
Division 129 - Elections Total:							33.49
Division: 131 - Accounting							
Vendor: 14114 - MATZICK, MEGAN							
194576	10/19/2021	20211013 - 20621	MILEAGE FOR TRAINING-MM	101-1310-632110	Accounting / Transportation	10/19/2021	25.76
Vendor 14114 - MATZICK, MEGAN Total:							25.76
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-1310-633120	Accounting / Communication (...)	10/11/2021	188.19
Vendor 13775 - QUADIENT FINANCE USA INC Total:							188.19
Division 131 - Accounting Total:							213.95
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-1320-633120	Assessing / Communication (p...	10/11/2021	21.59
Vendor 13775 - QUADIENT FINANCE USA INC Total:							21.59
Division 132 - Assessing Total:							21.59
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
194567	10/19/2021	L801932	ADO CC F/ENT ALL APPS 1U L9...	101-1330-635130	IT / Hardware & Software Sup...	10/19/2021	6,944.96
194567	10/19/2021	L801932	ADO INDESIGN F/ENT RNWL L...	101-1330-635130	IT / Hardware & Software Sup...	10/19/2021	3,032.33
194567	10/19/2021	L801932	ADOBE ACRO PRO ENT L9 RNW...	101-1330-635130	IT / Hardware & Software Sup...	10/19/2021	5,174.40
Vendor 10346 - CDW GOVERNMENT INC Total:							15,151.69
Vendor: 10395 - CENTURY LINK							
194569	10/19/2021	2480 360 10/21	PHONE 763 574 2480 360	101-1330-633120	IT / Communication (phones, ...)	10/19/2021	65.56
194569	10/19/2021	9100 389 09/21	PHONE 763 571 9100 389	101-1330-633120	IT / Communication (phones, ...)	10/19/2021	792.09
Vendor 10395 - CENTURY LINK Total:							857.65
Vendor: 10447 - COMCAST CABLE							
194463	10/07/2021	20210928 - 19528	CABLE FEES	101-1330-633120	IT / Communication (phones, ...)	10/07/2021	334.58
Vendor 10447 - COMCAST CABLE Total:							334.58

COUNCIL CLAIMS REPORT

Payment Dates: 10/6/2021

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11918 - ROSEVILLE, CITY OF							
194554	10/14/2021	0230415	OCT 21 PHONE CHRGS	101-1330-633120	IT / Communication (phones, ...	10/14/2021	3,476.59
Vendor 11918 - ROSEVILLE, CITY OF Total:							3,476.59
Division 133 - Information Technology Total:							19,820.51
Division: 141 - Non-departmental							
Vendor: 13733 - QUADIENT LEASING USA INC							
194500	10/11/2021	OCT 21-JAN 21	4TH QUARTER LEASE PAYMENT	101-1410-635110	Non-Dept / Rental	10/11/2021	1,262.79
Vendor 13733 - QUADIENT LEASING USA INC Total:							1,262.79
Division 141 - Non-departmental Total:							1,262.79
Division: 211 - Police							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
194470	10/11/2021	INV05566701	BUSINESS CARDS FOR FABER	101-2110-633110	Police / Printing & Binding	10/11/2021	24.64
194470	10/11/2021	INV05566701D	DISCOUNT OF .49 PD BY 10/24...	101-2110-633110	Police / Printing & Binding	10/11/2021	-0.49
194470	10/11/2021	INV05568224	BUSINESS CARDS FOR MASSEY	101-2110-633110	Police / Printing & Binding	10/11/2021	24.64
194470	10/11/2021	INV05568224D	DISCOUNT IF PD BY 10/23/21	101-2110-633110	Police / Printing & Binding	10/11/2021	-0.49
194470	10/11/2021	INV05596974	BUSINESS CARDS FOR ELASKY ...	101-2110-633110	Police / Printing & Binding	10/11/2021	40.38
194470	10/11/2021	INV05596974D	DISCOUNT OF .81 PD BY 10/30...	101-2110-633110	Police / Printing & Binding	10/11/2021	-0.81
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							87.87
Vendor: 10148 - ANOKA COUNTY SHERIFF'S OFFICE							
194513	10/14/2021	SEP21 RANGE	RANGE RENTAL SEPTEMBER 2...	101-2110-635110	Police / Rentals	10/14/2021	1,850.00
Vendor 10148 - ANOKA COUNTY SHERIFF'S OFFICE Total:							1,850.00
Vendor: 10162 - APPLIED CONCEPTS INC							
194471	10/11/2021	3910565	325 RADAR REPAIR	101-2110-635100	Police / Services Contracted, N...	10/11/2021	235.00
Vendor 10162 - APPLIED CONCEPTS INC Total:							235.00
Vendor: 10178 - ASPEN MILLS INC							
194473	10/11/2021	281022	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/11/2021	46.95
194473	10/11/2021	281022D	DISCOUNT FOR UNIFORM PUR...	101-2110-621110	Police / Clothing & Laundry	10/11/2021	-2.35
194473	10/11/2021	281066	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/11/2021	44.00
194473	10/11/2021	281066D	DISCOUNT ON UNIFORM ITEM...	101-2110-621110	Police / Clothing & Laundry	10/11/2021	-2.20
194559	10/14/2021	281328.0	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/14/2021	196.25
194559	10/14/2021	281328.0	UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/14/2021	149.95
194559	10/14/2021	281328.0D	DISCOUNT ON UNIFORM ITEM...	101-2110-621110	Police / Clothing & Laundry	10/14/2021	-7.50
194559	10/14/2021	281328.0D	DISCOUNT ON UNIFORM ITEM...	101-2110-621110	Police / Clothing & Laundry	10/14/2021	-9.81
194562	10/19/2021	281923	ADMIN UNIFORM ITEMS	101-2110-621110	Police / Clothing & Laundry	10/19/2021	528.96
194562	10/19/2021	281923D	5% DISCOUNT NET 30	101-2110-621110	Police / Clothing & Laundry	10/19/2021	-26.45
194562	10/19/2021	282185	BALLISTIC VEST - ABRAHAMS...	101-2110-621110	Police / Clothing & Laundry	10/19/2021	899.00
194562	10/19/2021	282185D	5 PERCENT DISCOUNT NET 30	101-2110-621110	Police / Clothing & Laundry	10/19/2021	-44.95
Vendor 10178 - ASPEN MILLS INC Total:							1,771.85
Vendor: 12160 - AXON ENTERPRISE INC							
194517	10/14/2021	INUS018843	TASER BATTERIES	101-2110-621130	Police / Operating Supplies	10/14/2021	533.48
Vendor 12160 - AXON ENTERPRISE INC Total:							533.48

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COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13374 - CARDINAL INVESTIGATIONS							
194566	10/19/2021	FDPS2021-5	2 CSO BACKGROUNDS (SV & ...	101-2110-631100	Police / Services-Professional	10/19/2021	1,300.00
Vendor 13374 - CARDINAL INVESTIGATIONS Total:							1,300.00
Vendor: 10736 - FRAMES BY MAIL							
194527	10/14/2021	891457	FRAME FOR DEPT PHOTO 2021	101-2110-621130	Police / Operating Supplies	10/14/2021	120.97
Vendor 10736 - FRAMES BY MAIL Total:							120.97
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
194572	10/19/2021	43319	REIMBURSEMENT FOR DEPT P...	101-2110-621130	Police / Operating Supplies	10/19/2021	250.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							250.00
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
194531	10/14/2021	3726949	SEPTEMBER WELLNESS VISITS ...	101-2110-631100	Police / Services-Professional	10/14/2021	600.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							600.00
Vendor: 13025 - LIFELOC TECHNOLOGIES							
194489	10/11/2021	356360	CALIBRATION GAS	101-2110-621130	Police / Operating Supplies	10/11/2021	110.00
Vendor 13025 - LIFELOC TECHNOLOGIES Total:							110.00
Vendor: 11285 - MADDEN GALANTER HANSEN LLP							
194575	10/19/2021	AUG 2021	LABOR RELATIONS SERVICES - ...	101-2110-631100	Police / Services-Professional	10/19/2021	216.00
Vendor 11285 - MADDEN GALANTER HANSEN LLP Total:							216.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.							
194546	10/14/2021	00000673982	CJDN ACCESS QUARTERLY ACC...	101-2110-633120	Police / Communication (phon...	10/14/2021	750.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:							750.00
Vendor: 11402 - MINN DEPT OF PUBLIC SAFETY							
194492	10/11/2021	20210922 - 19397	GOVERNMENT DISC. FOR TAB...	101-2110-621130	Police / Operating Supplies	10/11/2021	-254.00
194492	10/11/2021	20210922 - 19397	TAB RENEWAL FOR UNMARKE...	101-2110-621130	Police / Operating Supplies	10/11/2021	268.25
Vendor 11402 - MINN DEPT OF PUBLIC SAFETY Total:							14.25
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-2110-633120	Police / Communication (phon...	10/11/2021	262.14
Vendor 13775 - QUADIENT FINANCE USA INC Total:							262.14
Vendor: 13099 - ROADKILL ANIMAL CONTROL							
194553	10/14/2021	SEPT 2021	ANIMAL CONTROL SERVICES F...	101-2110-635100	Police / Services Contracted, N...	10/14/2021	186.00
Vendor 13099 - ROADKILL ANIMAL CONTROL Total:							186.00
Vendor: 13947 - SENTINEL MN LLC							
194585	10/19/2021	SCSD-557K	SUPPRESSOR COVERS	101-2110-621130	Police / Operating Supplies	10/19/2021	645.00
Vendor 13947 - SENTINEL MN LLC Total:							645.00
Vendor: 12126 - SUN BADGE CO							
194590	10/19/2021	406290	BADGE MODIFICATION ERIK J...	101-2110-621130	Police / Operating Supplies	10/19/2021	160.75
Vendor 12126 - SUN BADGE CO Total:							160.75

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Vendor: 13791 - TOPWASH.COM							
194591	10/19/2021	FRI-019	POLICE CAR WASH STATEMENT..	101-2110-635100	Police / Services Contracted, N...	10/19/2021	192.00
Vendor 13791 - TOPWASH.COM Total:							192.00
Vendor: 12313 - VERIZON WIRELESS							
194466	10/07/2021	9887374353	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon...	10/07/2021	1,523.03
194593	10/19/2021	9889558032	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon...	10/19/2021	1,913.28
Vendor 12313 - VERIZON WIRELESS Total:							3,436.31
Division 211 - Police Total:							12,721.62
Division: 215 - Emergency Management							
Vendor: 12313 - VERIZON WIRELESS							
194466	10/07/2021	9887374353	CELL PHONE EOC	101-2150-633120	Emergency Mgmt / Communic...	10/07/2021	41.51
194593	10/19/2021	9889558032	CELL PHONE EOC	101-2150-633120	Emergency Mgmt / Communic...	10/19/2021	41.51
Vendor 12313 - VERIZON WIRELESS Total:							83.02
Vendor: 12402 - XCEL ENERGY							
194467	10/07/2021	748531581	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	10/07/2021	58.89
Vendor 12402 - XCEL ENERGY Total:							58.89
Division 215 - Emergency Management Total:							141.91
Division: 219 - Fire							
Vendor: 10295 - BOUND TREE MEDICAL LLC							
194476	10/11/2021	84218723	INHALATION SOL FOR NEBULIZ...	101-2190-621130	Fire / Operating Supplies	10/11/2021	26.99
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							26.99
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194460	10/07/2021	4145-9 09/21	UTILITIES 800014145-9	101-2190-634100	Fire / Utility Services	10/07/2021	41.68
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							41.68
Vendor: 10395 - CENTURY LINK							
194569	10/19/2021	0545 311 10/21	PHONE 612 Z01 0545 311	101-2190-633120	Fire / Communication (phones,...	10/19/2021	340.48
Vendor 10395 - CENTURY LINK Total:							340.48
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
194528	10/14/2021	Mn Aid	FIRE STATE AID-SUPPLEMENTA...	101-2190-638180	Fire / Pmts to Other Agencies	10/14/2021	31,937.63
194528	10/14/2021	Mn Aid	FIRE STATE AID-MN STATE AID	101-2190-638180	Fire / Pmts to Other Agencies	10/14/2021	152,012.31
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							183,949.94
Vendor: 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS							
194531	10/14/2021	3726949	SEPTEMBER WELLNESS VISITS ...	101-2190-631100	Fire / Services-Professional	10/14/2021	600.00
Vendor 10773 - GFA CONSULTING & FORENSIC BEHAVIORAL HEALTH SPECIALISTS Total:							600.00
Vendor: 10899 - HEALTH PARTNERS							
194534	10/14/2021	5953	PRE-EMPLOYMENT PHYSICAL	101-2190-631100	Fire / Services-Professional	10/14/2021	875.00
Vendor 10899 - HEALTH PARTNERS Total:							875.00
Vendor: 10937 - HOME DEPOT CREDIT SERVICES							
194484	10/11/2021	SEPT 2021	SMOKE ALARMS FOR PROGR...	101-2190-621130	Fire / Operating Supplies	10/11/2021	77.82

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194484	10/11/2021	SEPT 2021	STATION MAINT SUPPLIES	101-2190-621140	Fire / Supplies for Repair & Ma...	10/11/2021	50.58
Vendor 11093 - K & S ENGRAVING LLC							Vendor 10937 - HOME DEPOT CREDIT SERVICES Total:
194487	10/11/2021	11689	MASK TAGS	101-2190-621110	Fire / Clothing & Laundry	10/11/2021	27.50
Vendor 11283 - MAC QUEEN EMERGENCY							Vendor 11093 - K & S ENGRAVING LLC Total:
194490	10/11/2021	P05740	ATTIC LADDER	101-2190-621150	Fire / Tools & Minor Equipment	10/11/2021	249.00
194574	10/19/2021	P00643	5 STORZ CAP	101-2190-621150	Fire / Tools & Minor Equipment	10/19/2021	92.20
194574	10/19/2021	P00755.0	HELMET (WHITE)	101-2190-621110	Fire / Clothing & Laundry	10/19/2021	361.36
Vendor 11283 - MAC QUEEN EMERGENCY							Vendor 11283 - MAC QUEEN EMERGENCY Total:
194547	10/14/2021	2741	ANNUAL CHIEF'S CONF-WILLI...	101-2190-632120	Fire / Conferences & School	10/14/2021	725.00
194547	10/14/2021	2813	ANNUAL CONF REGISTRATION...	101-2190-632120	Fire / Conferences & School	10/14/2021	300.00
Vendor 11479 - MINN STATE FIRE CHIEFS ASSOC							Vendor 11479 - MINN STATE FIRE CHIEFS ASSOC Total:
194499	10/11/2021	20210928 - 19527	POSTAGE	101-2190-633120	Fire / Communication (phones,..	10/11/2021	55.59
Vendor 13775 - QUADIENT FINANCE USA INC							Vendor 13775 - QUADIENT FINANCE USA INC Total:
194504	10/11/2021	0000YW2291391	RETURN OF AIRPAK BY MESSER	101-2190-635100	Fire / Services Contracted, Non..	10/11/2021	56.60
Vendor 12280 - UNITED PARCEL SERVICE							Vendor 12280 - UNITED PARCEL SERVICE Total:
194467	10/07/2021	748691382	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	10/07/2021	174.21
Vendor 12402 - XCEL ENERGY							Vendor 12402 - XCEL ENERGY Total:
Division 219 - Fire Total:							188,003.95
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194472	10/11/2021	629000179039	SEPTEMBER MAT RENTAL	101-3110-621110	Facilities / Clothing & Laundry	10/11/2021	32.94
194472	10/11/2021	629000179041	MAT AND SHOP TOWEL RENT...	101-3110-621110	Facilities / Clothing & Laundry	10/11/2021	53.45
194472	10/11/2021	629000179050	SEPTEMBER UNIFORM RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	10/11/2021	8.11
194561	10/19/2021	629000181701	OCTOBER MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	10/19/2021	32.94
194561	10/19/2021	629000181705	OCTOBER MAT & SHOP TOWEL...	101-3110-621110	Facilities / Clothing & Laundry	10/19/2021	53.45
194561	10/19/2021	629000181723	OCTOBER CLOTHING RENTAL ...	101-3110-621110	Facilities / Clothing & Laundry	10/19/2021	8.11
Vendor 10165 - ARAMARK UNIFORM SERVICES							Vendor 10165 - ARAMARK UNIFORM SERVICES Total:
194568	10/19/2021	1004-4 10/21	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	10/19/2021	1,379.69
194568	10/19/2021	1005-1 10/21	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	10/19/2021	548.04
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO							Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:
194480	10/11/2021	3524	SEPTEMBER CLEANING PUBLIC...	101-3110-635100	Facilities / Services Contracted,..	10/11/2021	2,562.00
Vendor 13603 - CMT JANITORIAL SERVICES							Vendor 13603 - CMT JANITORIAL SERVICES Total:
							2,562.00

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Vendor: 12882 - JASONS JANITORIAL SERVICES							
194537	10/14/2021	100121	SEPTEMBER CLEANING SERVIC...	101-3110-635100	Facilities / Services Contracted,...	10/14/2021	2,400.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 12974 - KONE INC							
194539	10/14/2021	962024097	2021-2022 ELEVATOR MAINT...	101-3110-635100	Facilities / Services Contracted,...	10/14/2021	7,866.24
Vendor 12974 - KONE INC Total:							7,866.24
Vendor: 12676 - LEPAGE & SONS							
194540	10/14/2021	151312	OCTOBER TRASH SERVICES PW	101-3110-635100	Facilities / Services Contracted,...	10/14/2021	456.72
194540	10/14/2021	151424	OCTOBER TRASH SERVICES	101-3110-635100	Facilities / Services Contracted,...	10/14/2021	169.46
Vendor 12676 - LEPAGE & SONS Total:							626.18
Vendor: 12958 - SCHADEGG MECHANICAL INC							
194582	10/19/2021	58011	QTRLY MAINT OCTOBER CITY ...	101-3110-635100	Facilities / Services Contracted,...	10/19/2021	2,785.00
194582	10/19/2021	58012	QTRLY MAINT PUBLIC WORKS	101-3110-635100	Facilities / Services Contracted,...	10/19/2021	1,550.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							4,335.00
Vendor: 12007 - SHRED RIGHT							
194502	10/11/2021	560023	SEPTEMBER SHREDDING	101-3110-635100	Facilities / Services Contracted,...	10/11/2021	58.80
Vendor 12007 - SHRED RIGHT Total:							58.80
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
194556	10/14/2021	34317	CAN LINERS, TOWELS, & TOILE...	101-3110-621130	Facilities / Operating Supplies	10/14/2021	1,860.21
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							1,860.21
Vendor: 12402 - XCEL ENERGY							
194467	10/07/2021	748025107	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	10/07/2021	3,737.35
194467	10/07/2021	748518744	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	10/07/2021	19.10
194596	10/19/2021	750989382	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	10/19/2021	6,323.94
Vendor 12402 - XCEL ENERGY Total:							10,080.39
Division 311 - Campus Facilities Total:							31,905.55
Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-3140-633120	Eng / Communication (phones,...	10/11/2021	90.78
Vendor 13775 - QUADIENT FINANCE USA INC Total:							90.78
Division 314 - Engineering Total:							90.78
Division: 315 - Forestry							
Vendor: 13422 - CERES ENVIRONMENTAL INC							
194477	10/11/2021	30734	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	10/11/2021	30.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							30.00
Vendor: 10786 - GERTENS GREENHOUSE INC							
194483	10/11/2021	574264/6	PLANTINGS	101-3150-621140	Forestry / Supplies for Repair &..	10/11/2021	5,470.00
Vendor 10786 - GERTENS GREENHOUSE INC Total:							5,470.00

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Vendor: 10927 - HOFFMAN BROS. SOD							
194535	10/14/2021	025306	BLACK DIRT AND MULCH	101-3150-621140	Forestry / Supplies for Repair &..	10/14/2021	444.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							444.00
Vendor: 11759 - PLAISTED COMPANIES							
194498	10/11/2021	47653	BLACK DIRT	101-3150-621140	Forestry / Supplies for Repair &..	10/11/2021	80.99
Vendor 11759 - PLAISTED COMPANIES Total:							80.99
Division 315 - Forestry Total:							6,024.99
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194459	10/07/2021	629000179046	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	10/07/2021	36.89
194561	10/19/2021	629000181711	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	10/19/2021	36.89
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							73.78
Vendor: 10711 - FLAGSHIP RECREATION LLC							
194481	10/11/2021	F8880	WOOD FIBER -COMMONS PARK	101-3160-621140	Parks / Supplies for Repair & ...	10/11/2021	2,753.13
Vendor 10711 - FLAGSHIP RECREATION LLC Total:							2,753.13
Vendor: 10771 - GARELICK STEEL CO							
194465	10/07/2021	496967	STEEL FOR BRIDGE AT CRAIG P...	101-3160-621140	Parks / Supplies for Repair & ...	10/07/2021	179.01
194465	10/07/2021	496967D	DISCOUNT	101-3160-621140	Parks / Supplies for Repair & ...	10/07/2021	-1.34
Vendor 10771 - GARELICK STEEL CO Total:							177.67
Vendor: 11051 - JENSEN, JEFF							
194485	10/11/2021	NRPA CONF	TRAVEL EXPENSE REIMBURSE...	101-3160-632120	Parks / Conferences & School	10/11/2021	345.61
Vendor 11051 - JENSEN, JEFF Total:							345.61
Vendor: 11667 - ON SITE SANITATION							
194496	10/11/2021	0001207773	CREDIT - STEVENSON ELEMEN...	101-3160-635110	Parks / Rentals	09/30/2021	-39.00
194496	10/11/2021	0001214621	PORTABLE TOILET RENTAL - C...	101-3160-635110	Parks / Rentals	10/11/2021	156.00
194496	10/11/2021	0001214622	PORTABLE TOILET RENTAL - M...	101-3160-635110	Parks / Rentals	10/11/2021	156.00
194496	10/11/2021	0001214624	PORTABLE TOILET RENTAL - C...	101-3160-635110	Parks / Rentals	10/11/2021	156.00
194496	10/11/2021	0001214625	PORTABLE TOILET RENTAL - M...	101-3160-635110	Parks / Rentals	10/11/2021	156.00
194496	10/11/2021	0001214626	PORTABLE TOILET RENTAL - C...	101-3160-635110	Parks / Rentals	10/11/2021	74.00
194496	10/11/2021	0001214628	PORTABLE TOILET RENTAL - M...	101-3160-635110	Parks / Rentals	10/11/2021	74.00
194496	10/11/2021	001214623	PORTABLE TOILET RENTAL - FL...	101-3160-635110	Parks / Rentals	10/11/2021	156.00
Vendor 11667 - ON SITE SANITATION Total:							889.00
Vendor: 12001 - SHERWIN-WILLIAMS							
194586	10/19/2021	1074-0	WHITE BALLFIELD PAINT	101-3160-621140	Parks / Supplies for Repair & ...	10/19/2021	98.96
Vendor 12001 - SHERWIN-WILLIAMS Total:							98.96
Vendor: 14117 - SPRING LAKE PARK LUMBER							
194587	10/19/2021	0000192720-001	BOARDS FOR CRAIG PARK BO...	101-3160-621140	Parks / Supplies for Repair & ...	10/19/2021	1,138.77
Vendor 14117 - SPRING LAKE PARK LUMBER Total:							1,138.77

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Vendor: 12237 - TRI-STATE BOBCAT INC							
194592	10/19/2021	A94134	BLADES - PARKS DEPT	101-3160-621140	Parks / Supplies for Repair & ...	10/19/2021	1,106.07
Vendor 12237 - TRI-STATE BOBCAT INC Total:							1,106.07
Vendor: 12402 - XCEL ENERGY							
194467	10/07/2021	747755497	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	10/07/2021	1,948.01
194596	10/19/2021	749635826	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	10/19/2021	28.45
194596	10/19/2021	750794168	UTILITIES 51-5926810-7	101-3160-634100	Parks / Utility Services	10/19/2021	21.76
Vendor 12402 - XCEL ENERGY Total:							1,998.22
Division 316 - Parks Total:							8,581.21
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
194558	10/14/2021	749091990	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	10/14/2021	4,275.09
Vendor 12402 - XCEL ENERGY Total:							4,275.09
Division 317 - Lighting Total:							4,275.09
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194459	10/07/2021	629000179045	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	10/07/2021	55.69
194561	10/19/2021	629000181709	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	10/19/2021	55.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							111.38
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
194474	10/11/2021	50081763	TRAINING KIT - ANDREW DETL...	101-3180-632120	Streets / Conferences & School	10/11/2021	419.55
Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:							419.55
Vendor: 10449 - COMMERCIAL ASPHALT							
194464	10/07/2021	210930	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	10/07/2021	1,143.24
194464	10/07/2021	210930D	DISCOUNT	101-3180-621140	Streets / Supplies for Repair &...	10/07/2021	-28.58
Vendor 10449 - COMMERCIAL ASPHALT Total:							1,114.66
Vendor: 11472 - MINNESOTA ROADWAYS							
194494	10/11/2021	85483	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	10/11/2021	155.40
Vendor 11472 - MINNESOTA ROADWAYS Total:							155.40
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-3180-633120	Streets / Communication (pho...	10/11/2021	61.03
Vendor 13775 - QUADIENT FINANCE USA INC Total:							61.03
Vendor: 11966 - SCHIFSKY & SONS INC							
194583	10/19/2021	67773	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	10/19/2021	879.06
Vendor 11966 - SCHIFSKY & SONS INC Total:							879.06
Division 318 - Streets Total:							2,741.08
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194472	10/11/2021	629000179049	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	10/11/2021	35.61

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194561	10/19/2021	629000181721	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	10/19/2021	35.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							71.22
Vendor: 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC							
194474	10/11/2021	CR-0012388	CREDIT CAR PARTS - VEH 910	101-3190-635100	Fleet Services / Services Contr...	09/28/2021	-2,170.88
Vendor 13118 - ATLAS TOYOTA MATERIAL HANDLING LLC Total:							-2,170.88
Vendor: 10395 - CENTURY LINK							
194569	10/19/2021	0546 766 10/21	PHONE 612 Z01 0546 766	101-3190-633120	Fleet Services / Communication	10/19/2021	367.67
Vendor 10395 - CENTURY LINK Total:							367.67
Vendor: 10782 - GENUINE PARTS CO/NAPA							
194530	10/14/2021	4342-837874	SHOP SUPPLY	101-3190-621140	Fleet Services / Supplies for Re...	10/14/2021	25.99
194530	10/14/2021	4342-837874D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	10/14/2021	-0.52
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							25.47
Division 319 - Fleet Services: Garage/Shop Total:							-1,706.52
Division: 410 - Recreation							
Vendor: 13730 - CHEERS PABLO COON RAPIDS							
194478	10/11/2021	09-20-21	PAINT YOUR PET SEPT CLASS	101-4105-635100	Rec Special Events / Services C...	10/11/2021	275.00
Vendor 13730 - CHEERS PABLO COON RAPIDS Total:							275.00
Vendor: 11667 - ON SITE SANITATION							
194549	10/14/2021	0001214627	PORTABLE TOILET RENTAL-RE...	101-4107-635110	Rec Sports / Rentals	10/14/2021	156.00
194549	10/14/2021	0001214630	PORTABLE TOILET RENTAL-RE...	101-4114-635110	Rec-On The Go / Rentals	10/14/2021	156.00
194549	10/14/2021	0001214631	PORTABLE TOILET RECREATION	101-4114-635110	Rec-On The Go / Rentals	10/14/2021	156.00
Vendor 11667 - ON SITE SANITATION Total:							468.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-4100-633120	Rec / Communication (phones,...	10/11/2021	101.49
Vendor 13775 - QUADIENT FINANCE USA INC Total:							101.49
Vendor: 13994 - RICHSMANN, MARK							
194580	10/19/2021	008	UMPIRE FEES FOR SEPT 2021	101-4107-635100	Rec Sports / Services Contract...	10/19/2021	234.00
Vendor 13994 - RICHSMANN, MARK Total:							234.00
Vendor: 13744 - SCHMIDT, RICHARD A							
194584	10/19/2021	0006	UMPIRE FEES FOR SEPT 2021	101-4107-635100	Rec Sports / Services Contract...	10/19/2021	156.00
Vendor 13744 - SCHMIDT, RICHARD A Total:							156.00
Division 410 - Recreation Total:							1,234.49
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
194462	10/07/2021	SEPT 2021	ELECTRICAL INSPECTIONS - SE...	101-5110-635100	Bldg Inspection / Services Cont...	10/07/2021	3,924.80
Vendor 10431 - CLAUSON, ROBERT INC Total:							3,924.80
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	10/11/2021	54.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:							54.40

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Vendor: 11934 - SCT INSPECTIONS							
194555	10/14/2021	21-014	PLAN REVIEW & INSPECTIONS ...	101-5110-635100	Bldg Inspection / Services Cont...	10/14/2021	2,100.00
Vendor 11934 - SCT INSPECTIONS Total:							2,100.00
Division 511 - Building Inspection Total:							6,079.20
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
194560	10/19/2021	1521	YARD ABTEMENT 7TH ST	101-5120-635100	Planning / Services Contracted,..	10/19/2021	749.07
194560	10/19/2021	1522	YARD ABATEMENT 66TH AVE	101-5120-635100	Planning / Services Contracted,..	10/19/2021	275.47
194560	10/19/2021	1523	YARD ABATEMENT VENTURA ...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	275.47
194560	10/19/2021	1524	YARD ABATEMENT HUGHES A...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	677.07
194560	10/19/2021	1525	YARD ABATEMENT HUGO ST	101-5120-635100	Planning / Services Contracted,..	10/19/2021	869.07
Vendor 10050 - ADVANCE COMPANIES INC Total:							2,846.15
Vendor: 11174 - LAKE STATE REALTY SERVICE							
194573	10/19/2021	21092	APPRAISAL FORMER FRIDLEY F...	101-5120-631100	Planning / Services-Professional	10/19/2021	4,200.00
Vendor 11174 - LAKE STATE REALTY SERVICE Total:							4,200.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-5120-633120	Planning / Communication (ph...	10/11/2021	176.80
Vendor 13775 - QUADIENT FINANCE USA INC Total:							176.80
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
194501	10/11/2021	12469	YARD ABATEMENT CAMELOT ...	101-5120-635100	Planning / Services Contracted,..	10/11/2021	100.00
194501	10/11/2021	12470	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	10/11/2021	100.00
194501	10/11/2021	12471	YARD ABATEMENT RICE CREEK...	101-5120-635100	Planning / Services Contracted,..	10/11/2021	100.00
194501	10/11/2021	12472	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	10/11/2021	50.00
194501	10/11/2021	12473	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	10/11/2021	100.00
194501	10/11/2021	12474	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	10/11/2021	100.00
194581	10/19/2021	12490	YARD ABATEMENT 2ND ST	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12491	YARD ABATEMENT 54TH AVE	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12492	YARD ABATEMENT VAN BUREN..	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12493	YARD ABATEMENT MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12494	YARD ABATEMENT PANDORA ...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12495	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	10/19/2021	80.00
194581	10/19/2021	12522	YARD ABATEMENT CAMELOT ...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12523	YARD ABATEMENT RICE CREEK...	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12524	YARD ABATEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12525	YARD ABTEMENT E RIVER RD	101-5120-635100	Planning / Services Contracted,..	10/19/2021	80.00
194581	10/19/2021	12526	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12527	YARD ABATEMENT UNIVERSITY..	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
194581	10/19/2021	12528	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..	10/19/2021	100.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							1,810.00
Division 512 - Planning-Code Enforcement Total:							9,032.95

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Division: 514 - Rental Inspections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	10/11/2021	78.88
Vendor 13775 - QUADIENT FINANCE USA INC Total:							78.88
Division 514 - Rental Inspections Total:							78.88
Fund 101 - General Fund Total:							568,504.73
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
194469	10/07/2021	05487388	SNC BUSINESS CARD UPDATE	225-1270-635100	Comm & Engage / Services Co...	10/07/2021	79.00
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							79.00
Vendor: 13337 - ARMOUR CREATIVE LLC							
194515	10/14/2021	2034	REVAMP OF CITY ASSESSOR'S ...	225-1270-635100	Comm & Engage / Services Co...	10/14/2021	495.00
Vendor 13337 - ARMOUR CREATIVE LLC Total:							495.00
Vendor: 10425 - CIVICPLUS							
194479	10/11/2021	216030	WEBSITE ANNUAL FEE RENEW...	225-1270-635100	Comm & Engage / Services Co...	10/11/2021	3,311.44
194479	10/11/2021	216030	ANNUAL FEE FOR SSL CERTIFI...	225-1270-635100	Comm & Engage / Services Co...	10/11/2021	107.69
Vendor 10425 - CIVICPLUS Total:							3,419.13
Vendor: 10447 - COMCAST CABLE							
194570	10/19/2021	10/8-11/7 2021	OCT CABLE	225-1270-633120	Comm & Engage / Communicat..	10/19/2021	313.00
Vendor 10447 - COMCAST CABLE Total:							313.00
Vendor: 13215 - CUSTOM GRAPHIX							
194468	10/07/2021	54157	CITY CLEANUP DOOR HANGERS	225-1270-633110	Comm & Engage / Printing & B...	10/07/2021	165.00
194468	10/07/2021	54157D	\$1.65 DISCOUNT IF PAID BY 10...	225-1270-633110	Comm & Engage / Printing & B...	10/07/2021	-1.65
Vendor 13215 - CUSTOM GRAPHIX Total:							163.35
Vendor: 14028 - NINE NORTH							
194495	10/11/2021	2021-193	CITY COUNCIL MTG COVERAGE..	225-1270-631100	Comm & Engage / Services-Pro...	10/11/2021	208.00
Vendor 14028 - NINE NORTH Total:							208.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	10/11/2021	171.70
Vendor 13775 - QUADIENT FINANCE USA INC Total:							171.70
Division 127 - Communications & Engagement Total:							4,849.18
Fund 225 - Cable TV Fund Total:							4,849.18
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	237-5180-633120	Recycling / Communication (p...	10/11/2021	8.50
Vendor 13775 - QUADIENT FINANCE USA INC Total:							8.50

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Vendor: 11877 - REPUBLIC SERVICES #899							
194552	10/14/2021	0899-003770826	AUGUST RECYCLING	237-5180-635100	Recycling / Services Contracted..	10/14/2021	35,314.89
194552	10/14/2021	0899-003787831	SEPT RECYCLING	237-5180-635100	Recycling / Services Contracted..	10/14/2021	35,314.89
Vendor 11877 - REPUBLIC SERVICES #899 Total:							70,629.78
Vendor: 14117 - SPRING LAKE PARK LUMBER							
194587	10/19/2021	0000192720-001	RECYCLED MATERIAL BOARDS ...	237-5180-621130	Recycling / Operating Supplies	10/19/2021	3,416.31
Vendor 14117 - SPRING LAKE PARK LUMBER Total:							3,416.31
Division 518 - Recycling Total:							74,054.59
Fund 237 - Solid Waste Abatement Total:							74,054.59
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 12776 - AE SIGN SYSTEMS							
194512	10/14/2021	21185	CUSTOMIZED PLAQUE FOR BE...	270-4190-621130	SNC / Operating Supplies	10/14/2021	82.59
Vendor 12776 - AE SIGN SYSTEMS Total:							82.59
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194459	10/07/2021	629000177064	MAT AND MOP RENTAL SPRIN...	270-4190-621110	SNC / Clothing & Laundry	10/07/2021	85.77
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							85.77
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194460	10/07/2021	5540-8 09/21	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	10/07/2021	16.07
194568	10/19/2021	0290-5 10/21	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	10/19/2021	28.10
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							44.17
Vendor: 10395 - CENTURY LINK							
194461	10/07/2021	8676 605 09/10	PHONE 763 784 8676 605	270-4190-633120	SNC / Communication (phones,..	10/07/2021	64.70
194522	10/14/2021	3923 063 09/21	PHONE 763 783 3923 063	270-4190-633120	SNC / Communication (phones,..	10/14/2021	50.88
194569	10/19/2021	0233 605 10/21	PHONE 612 E83 0233 605	270-4190-633120	SNC / Communication (phones,..	10/19/2021	106.40
Vendor 10395 - CENTURY LINK Total:							221.98
Vendor: 10425 - CIVICPLUS							
194479	10/11/2021	216030	DEPT HEADER ANNUAL FEE FO...	270-4190-635100	SNC / Services Contracted, No...	10/11/2021	662.29
Vendor 10425 - CIVICPLUS Total:							662.29
Vendor: 14063 - JOHNSON, KATHLEEN							
194486	10/11/2021	211023	STORIES AND MUSIC FOR 2021...	270-4192-635100	SNC-Spec Events / Services Co...	10/11/2021	300.00
Vendor 14063 - JOHNSON, KATHLEEN Total:							300.00
Vendor: 12676 - LEPAGE & SONS							
194540	10/14/2021	151314	OCTOBER TRASH SERVICES SNC	270-4190-635100	SNC / Services Contracted, No...	10/14/2021	119.73
Vendor 12676 - LEPAGE & SONS Total:							119.73
Vendor: 11667 - ON SITE SANITATION							
194496	10/11/2021	0001214629	PORTABLE TOILET RENTAL - S...	270-4190-635110	SNC / Rentals	10/11/2021	238.00
Vendor 11667 - ON SITE SANITATION Total:							238.00

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Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	270-4190-633120	SNC / Communication (phones,...10/11/2021		66.81
Vendor 13775 - QUADIENT FINANCE USA INC Total:							66.81
Vendor: 12402 - XCEL ENERGY							
194467	10/07/2021	748716311	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	10/07/2021	1,535.18
Vendor 12402 - XCEL ENERGY Total:							1,535.18
Division 419 - Spring Brook Nature Center Total:							3,356.52
Fund 270 - Springbrook NC Fund Total:							3,356.52
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
194519	10/14/2021	0275741	2021 STREET REHAB STAKING	406-3180-705100	CIP Streets / Infrastructure	10/14/2021	2,824.50
194519	10/14/2021	0275743	53RD AVE PRELIMINARY DESI...	406-3180-705100	CIP Streets / Infrastructure	10/14/2021	3,124.00
194565	10/19/2021	027508	53RD AVE PRELIMINARY DESI...	406-3180-705100	CIP Streets / Infrastructure	10/19/2021	1,491.00
Vendor 10289 - BOLTON & MENK INC Total:							7,439.50
Division 318 - Streets Total:							7,439.50
Fund 406 - Capital Improvements-STR Total:							7,439.50
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10289 - BOLTON & MENK INC							
194565	10/19/2021	0277509	CIVIC CAMPUS PARK DESIGN	407-3160-702100	CIP Parks / Land Improvements	10/19/2021	522.50
194565	10/19/2021	0277510	CRAIG PARK CONSTRUCTION	407-3160-702100	CIP Parks / Land Improvements	10/19/2021	1,570.00
Vendor 10289 - BOLTON & MENK INC Total:							2,092.50
Vendor: 10621 - EHLERS & ASSOCIATES INC							
194571	10/19/2021	88413	PARK MASTER PLAN PROJ. PR...	407-3160-631100	CIP Parks / Services-Profession...	10/19/2021	2,362.50
Vendor 10621 - EHLERS & ASSOCIATES INC Total:							2,362.50
Vendor: 13015 - PETERSON COMPANIES INC							
194497	10/11/2021	EST 3	PAY EST 3 CRAIG PARK IMPRO...	407-3160-702100	CIP Parks / Land Improvements	10/11/2021	20,232.66
Vendor 13015 - PETERSON COMPANIES INC Total:							20,232.66
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
194503	10/11/2021	1835441	CIVIC CAMPUS WEST PLAZA	407-3160-702100	CIP Parks / Land Improvements	10/11/2021	1,351.75
Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:							1,351.75
Vendor: 12343 - WSB & ASSOCIATES INC							
194505	10/11/2021	R-016927-000-11	PARK IMPLEMENTATION PLA...	407-3160-631100	CIP Parks / Services-Profession...	10/11/2021	4,946.00
Vendor 12343 - WSB & ASSOCIATES INC Total:							4,946.00
Division 316 - Parks Total:							30,985.41
Fund 407 - Capital Improvements-PKS Total:							30,985.41

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10346 - CDW GOVERNMENT INC							
194521	10/14/2021	L643131	IPAD PRO 11IN 256GB	409-1330-635130	IT Capital / Hardware & Softwa..	10/14/2021	1,052.02
194521	10/14/2021	L643131	IPAD PRO 12IN 256GB	409-1330-635130	IT Capital / Hardware & Softwa..	10/14/2021	1,339.15
194567	10/19/2021	L700891	APPLE PENCIL	409-1330-621130	IT Capital / Operating Supplies	10/19/2021	264.08
Vendor 10346 - CDW GOVERNMENT INC Total:							2,655.25
Vendor: 13278 - KNOWBE4 INC							
194538	10/14/2021	INV151778	KNOWBE4 SEC TRAINING REN ...	409-1330-635130	IT Capital / Hardware & Softwa..	10/14/2021	6,124.50
Vendor 13278 - KNOWBE4 INC Total:							6,124.50
Vendor: 10488 - OPG3 INC							
194578	10/19/2021	5237	LASERFICHE UPGRADE ADDL ...	409-1330-635130	IT Capital / Hardware & Softwa..	10/19/2021	2,220.00
Vendor 10488 - OPG3 INC Total:							2,220.00
Division 133 - Information Technology Total:							10,999.75
Fund 409 - Capital Improvements-INFO TECH Total:							10,999.75
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194472	10/11/2021	69000179047	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	10/11/2021	32.00
194561	10/19/2021	629000181715	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	10/19/2021	32.00
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							64.00
Vendor: 13120 - BARR ENGINEERING							
194564	10/19/2021	23021094.00-11	AWIA PLAN	601-6012-631100	Water Ops / Services-Professi...	10/19/2021	1,078.00
Vendor 13120 - BARR ENGINEERING Total:							1,078.00
Vendor: 10222 - BARTON SAND & GRAVEL CO							
194518	10/14/2021	210930	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	10/14/2021	40.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							40.00
Vendor: 10224 - BATTERIES PLUS							
194475	10/11/2021	P44220606	EMERGENCY LIGHT - COMMO...	601-6012-621140	Water Ops / Supplies for Repai...	10/11/2021	42.95
Vendor 10224 - BATTERIES PLUS Total:							42.95
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194568	10/19/2021	2843-3 10/21	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	10/19/2021	330.45
194568	10/19/2021	3440-7 10/21	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	10/19/2021	15.00
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							345.45
Vendor: 10395 - CENTURY LINK							
194569	10/19/2021	0548 412 10/21	PHONE 612 Z01 0548 412	601-6012-633120	Water Ops / Communication (...)	10/19/2021	237.08
Vendor 10395 - CENTURY LINK Total:							237.08
Vendor: 10447 - COMCAST CABLE							
194463	10/07/2021	20210928 - 19528	CABLE FEES	601-6012-633120	Water Ops / Communication (...)	10/07/2021	115.08
Vendor 10447 - COMCAST CABLE Total:							115.08

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Vendor: 13095 - CORE & MAIN LP							
194523	10/14/2021	O224493	HYDRANT REPAIR KIT	601-6012-621140	Water Ops / Supplies for Repai...	10/14/2021	965.31
194523	10/14/2021	P644102	HYDRANTS PARTS	601-6012-621140	Water Ops / Supplies for Repai...	10/14/2021	2,092.15
Vendor 13095 - CORE & MAIN LP Total:							3,057.46
Vendor: 10509 - CULLIGAN							
194524	10/14/2021	100X07057404	40LB SOLAR SALT	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	122.40
194524	10/14/2021	100X07057404	40LB SOLAR SALT	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	194.00
194524	10/14/2021	100X07057404	SANITIZATION PACK	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	12.30
194524	10/14/2021	100X07057404	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	10/14/2021	126.45
Vendor 10509 - CULLIGAN Total:							455.15
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194532	10/14/2021	1090404	BILLABLE LOCATE TICKETS	601-6012-635100	Water Ops / Services Contract...	10/14/2021	206.55
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							206.55
Vendor: 10894 - HAWKINS INC							
194533	10/14/2021	6038279	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	4,929.75
194533	10/14/2021	6039835	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	1,334.74
194533	10/14/2021	6040039	WATER TREATMENT SUPPLY	601-6012-621130	Water Ops / Operating Supplies	10/14/2021	522.24
Vendor 10894 - HAWKINS INC Total:							6,786.73
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
194536	10/14/2021	3652	SEPTEMBER WATER TESTING	601-6012-635100	Water Ops / Services Contract...	10/14/2021	396.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							396.00
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS							
194598	10/20/2021	20216	8 INCH MAG METER	601-6019-621140	Water CIP / Supplies for Repair...	08/24/2021	3,963.28
194577	10/19/2021	20599	WATER METER HEAD	601-6019-621140	Water CIP / Supplies for Repair...	10/19/2021	825.00
Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:							4,788.28
Vendor: 11818 - Q3 CONTRACTING INC							
194551	10/14/2021	MNR2910349	CONCRETE CURB REPLACEME...	601-6012-635100	Water Ops / Services Contract...	10/14/2021	986.30
Vendor 11818 - Q3 CONTRACTING INC Total:							986.30
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	601-6010-633120	Water Admin / Communication..	10/11/2021	134.30
Vendor 13775 - QUADIENT FINANCE USA INC Total:							134.30
Vendor: 13436 - REVSPRING INC							
194579	10/19/2021	INV322214	UB WEBSITE-SEPTEMBER	601-6010-633120	Water Admin / Communication..	10/19/2021	508.53
194579	10/19/2021	INV322214	UB SEPT STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	10/19/2021	855.78
Vendor 13436 - REVSPRING INC Total:							1,364.31
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
194594	10/19/2021	11667	ANNUAL WATER LEAK SURVEY	601-6012-635100	Water Ops / Services Contract...	10/19/2021	6,000.00
Vendor 12360 - WATER CONSERVATION SERVICE INC Total:							6,000.00
Vendor: 12402 - XCEL ENERGY							
194467	10/07/2021	747750246	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	10/07/2021	25,831.26

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194467	10/07/2021	749980335	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	10/07/2021	9,360.93
Vendor 12402 - XCEL ENERGY Total:							35,192.19
Vendor: 12411 - YALE MECHANICAL INC							
194597	10/19/2021	228667	DRAIN AND INSPECT BOILER AT..601-6012-635100		Water Ops / Services Contract...	10/19/2021	471.75
Vendor 12411 - YALE MECHANICAL INC Total:							471.75
Division 601 - Water Total:							61,761.58
Fund 601 - Water Fund Total:							61,761.58
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
194472	10/11/2021	629000179048	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	10/11/2021	35.20
194561	10/19/2021	629000181717	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	10/19/2021	35.20
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							70.40
Vendor: 10289 - BOLTON & MENK INC							
194519	10/14/2021	0275742	53RD AVE LIFT STATION	602-6029-701100	Sewer CIP / Building & Bldg Im...	10/14/2021	284.00
Vendor 10289 - BOLTON & MENK INC Total:							284.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194568	10/19/2021	0265-6 10/21	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	10/19/2021	16.07
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							16.07
Vendor: 10395 - CENTURY LINK							
194522	10/14/2021	1683 087 09/21	PHONE 763 571 1683 087	602-6022-633120	Sewer Ops / Communication (...)	10/14/2021	56.13
Vendor 10395 - CENTURY LINK Total:							56.13
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
194532	10/14/2021	1090404	BILLABLE LOCATE TICKETS	602-6022-635100	Sewer Ops / Services Contract...	10/14/2021	206.55
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							206.55
Vendor: 11283 - MAC QUEEN EMERGENCY							
194542	10/14/2021	P37531	SEWER DEPT SUPPLIES- BINS-S...	602-6022-621140	Sewer Ops / Supplies for Repai...	10/14/2021	1,819.68
194542	10/14/2021	P37532	SEWER DEPARTMENT SUPPLIE...	602-6022-621140	Sewer Ops / Supplies for Repai...	10/14/2021	5,376.99
Vendor 11283 - MAC QUEEN EMERGENCY Total:							7,196.67
Vendor: 11322 - MC TOOL & SAFETY							
194544	10/14/2021	012104	WINTER CLOTHING - ZACK NEL...	602-6022-621110	Sewer Ops / Clothing & Laundry	10/14/2021	68.00
194544	10/14/2021	012104D	DISCOUNT	602-6022-621110	Sewer Ops / Clothing & Laundry	10/14/2021	-0.68
Vendor 11322 - MC TOOL & SAFETY Total:							67.32
Vendor: 11346 - MENARDS - FRIDLEY							
194491	10/11/2021	56628	WASP KILLER	602-6022-621130	Sewer Ops / Operating Supplies	10/11/2021	19.97
194491	10/11/2021	57118	HOSE CLAMP	602-6022-621140	Sewer Ops / Supplies for Repai...	10/11/2021	8.72
194545	10/14/2021	57065	MISC SUPPLIES - SEWER DEPT	602-6022-621140	Sewer Ops / Supplies for Repai...	10/14/2021	59.70
194545	10/14/2021	57078D	RETURNED ITEMS	602-6022-621140	Sewer Ops / Supplies for Repai...	10/14/2021	-56.56
194545	10/14/2021	57080	MISC SUPPLIES - PAINT/CLAM...	602-6022-621140	Sewer Ops / Supplies for Repai...	10/14/2021	33.65
Vendor 11346 - MENARDS - FRIDLEY Total:							65.48

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Vendor: 13436 - REVSPRING INC							
194579	10/19/2021	INV322214	UB SEPT STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication..	10/19/2021	421.50
194579	10/19/2021	INV322214	UB WEBSITE-SEPTEMBER	602-6020-633120	Sewer Admin / Communication..	10/19/2021	250.47
Vendor 13436 - REVSPRING INC Total:							671.97
Division 602 - Sewer Total:							8,634.59
Fund 602 - Sewer Fund Total:							8,634.59
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
194520	10/14/2021	B268468	FARR LAKE STUDY	603-6039-635100	Storm CIP / Services Contracte...	10/14/2021	4,229.60
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							4,229.60
Vendor: 13801 - LOUCKS							
194541	10/14/2021	40691	VILLAGE GREEN POND RENOV...	603-6039-705100	Storm CIP / Infrastructure	10/14/2021	600.00
Vendor 13801 - LOUCKS Total:							600.00
Vendor: 11322 - MC TOOL & SAFETY							
194544	10/14/2021	012103	WINTER CLOTHING - STORM S...	603-6032-621110	Storm Ops / Clothing & Laundry	10/14/2021	58.00
194544	10/14/2021	012103D	DISCOUNT	603-6032-621110	Storm Ops / Clothing & Laundry	10/14/2021	-0.58
Vendor 11322 - MC TOOL & SAFETY Total:							57.42
Vendor: 14109 - NEW LOOK CONTRACTING INC							
194548	10/14/2021	PAYMENT NO.1	PAY APP 1 VILLAGE GREEN	603-6039-705100	Storm CIP / Infrastructure	10/14/2021	261,343.10
Vendor 14109 - NEW LOOK CONTRACTING INC Total:							261,343.10
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
194503	10/11/2021	1839649	FARR LAKE STUDY	603-6039-635100	Storm CIP / Services Contracte...	10/11/2021	262.50
Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:							262.50
Vendor: 12343 - WSB & ASSOCIATES INC							
194595	10/19/2021	R-010736-000-5	SWAMP SUBSCRIPTION	603-6039-635100	Storm CIP / Services Contracte...	10/19/2021	2,100.00
Vendor 12343 - WSB & ASSOCIATES INC Total:							2,100.00
Division 603 - Storm Total:							268,592.62
Fund 603 - Storm Water Fund Total:							268,592.62
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
194443	10/07/2021	5615687	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	210.00
194443	10/07/2021	5615688	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	70.00
194443	10/07/2021	5615965	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	102.00
Vendor 13054 - 56 BREWING LLC Total:							382.00
Vendor: 10175 - ARTISAN BEER COMPANY							
194418	10/07/2021	SEPT 2021	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	6,228.40
194418	10/07/2021	SEPT 2021	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	258.00
Vendor 10175 - ARTISAN BEER COMPANY Total:							6,486.40

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Vendor: 10240 - BELLBOY CORPORATION							
194419	10/07/2021	SEPT 2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	4,546.78
194419	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	445.35
194419	10/07/2021	SEPT 2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	643.63
Vendor 10240 - BELLBOY CORPORATION Total:							5,635.76
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
194437	10/07/2021	SEPT 2021	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	53,829.19
194437	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	233.80
194437	10/07/2021	SEPT 2021	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	10,250.00
194437	10/07/2021	SEPT 2021	SEPT MISC	609-145040	Inventory-Store 2 / Misc	10/07/2021	43.10
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							64,356.09
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194438	10/07/2021	SEPT 2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	25,021.99
194438	10/07/2021	SEPT 2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	391.00
194438	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	272.90
194438	10/07/2021	SEPT 2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	3,542.31
194438	10/07/2021	SEPT 2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	208.00
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							29,436.20
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
194445	10/07/2021	5480	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	84.00
194445	10/07/2021	5481	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	175.00
194445	10/07/2021	5536	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	210.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							469.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
194420	10/07/2021	SEPT 2021	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	37,000.00
194420	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	830.18
194420	10/07/2021	SEPT 2021	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	10,900.00
194420	10/07/2021	SEPT 2021	SEPT MISC	609-145040	Inventory-Store 2 / Misc	10/07/2021	76.22
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							48,806.40
Vendor: 10434 - CLEAR RIVER BEVERAGE							
194421	10/07/2021	597280	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	281.00
194421	10/07/2021	598417	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	1,594.40
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							1,875.40
Vendor: 10439 - COCA COLA BOTTLING							
194422	10/07/2021	3600213340	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	1,080.86
Vendor 10439 - COCA COLA BOTTLING Total:							1,080.86
Vendor: 13432 - DREKKER BREWING COMPANY							
194451	10/07/2021	13301	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	731.50
194451	10/07/2021	13345	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	668.42
Vendor 13432 - DREKKER BREWING COMPANY Total:							1,399.92

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Vendor: 14110 - ELM CREEK BREWING COMPANY							
194458	10/07/2021	E-1356	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	489.00
Vendor 14110 - ELM CREEK BREWING COMPANY Total:							489.00
Vendor: 13597 - FORGOTTEN STAR BREWING							
194453	10/07/2021	1093	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	192.00
Vendor 13597 - FORGOTTEN STAR BREWING Total:							192.00
Vendor: 10826 - GRAPE BEGINNINGS							
194423	10/07/2021	SEPT 2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	582.00
194423	10/07/2021	SEPT 2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	979.00
194423	10/07/2021	SEPT 2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	206.25
194423	10/07/2021	SEPT 2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	116.00
Vendor 10826 - GRAPE BEGINNINGS Total:							1,883.25
Vendor: 10931 - HOHENSTEINS INC							
194424	10/07/2021	SEPT 2021	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	6,600.00
194424	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	57.05
194424	10/07/2021	SEPT 2021	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	1,990.05
Vendor 10931 - HOHENSTEINS INC Total:							8,647.10
Vendor: 13309 - INBOUND BREWCO							
194447	10/07/2021	11755	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	230.00
Vendor 13309 - INBOUND BREWCO Total:							230.00
Vendor: 10975 - INDEED BREWING COMPANY LLC							
194425	10/07/2021	104978	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	324.70
194425	10/07/2021	105518	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	629.65
194425	10/07/2021	105519	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	148.22
Vendor 10975 - INDEED BREWING COMPANY LLC Total:							1,102.57
Vendor: 13431 - INVICTUS BREWING							
194450	10/07/2021	3468	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	124.00
194450	10/07/2021	3531	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	93.00
Vendor 13431 - INVICTUS BREWING Total:							217.00
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
194426	10/07/2021	SEPT 2021	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	51,900.00
194426	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	175.14
194426	10/07/2021	SEPT 2021	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	15,200.00
194426	10/07/2021	SEPT 2021	SEPT MISC	609-145040	Inventory-Store 2 / Misc	10/07/2021	42.05
Vendor 11028 - JJ TAYLOR DIST OF MINN Total:							67,317.19
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194427	10/07/2021	09-2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	39,547.24
194427	10/07/2021	09-2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	14,799.38
194427	10/07/2021	09-2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	8,535.37
194427	10/07/2021	09-2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	4,922.68
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							67,804.67

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Vendor: 13070 - LUPULIN BREWING							
194444	10/07/2021	39776	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	175.70
194444	10/07/2021	39928	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	343.00
194444	10/07/2021	40274	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	689.20
194444	10/07/2021	40423	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	185.00
Vendor 13070 - LUPULIN BREWING Total:							1,392.90
Vendor: 12747 - MATTSON ICE							
194441	10/07/2021	SEPT 2021	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	964.70
194441	10/07/2021	SEPT 2021	SEPT MISC	609-145040	Inventory-Store 2 / Misc	10/07/2021	193.40
Vendor 12747 - MATTSON ICE Total:							1,158.10
Vendor: 13006 - MAVERICK WINE COMPANY							
194442	10/07/2021	INV647200	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	961.92
Vendor 13006 - MAVERICK WINE COMPANY Total:							961.92
Vendor: 13915 - MEGA BEER LLC							
194455	10/07/2021	9332	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	1,216.00
Vendor 13915 - MEGA BEER LLC Total:							1,216.00
Vendor: 13098 - MODIST BREWING CO LLC							
194446	10/07/2021	E-24891	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	90.00
194446	10/07/2021	E-25084	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	233.00
194446	10/07/2021	E-25438	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	263.25
194446	10/07/2021	E-25614	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	119.25
Vendor 13098 - MODIST BREWING CO LLC Total:							705.50
Vendor: 13430 - OLD WORLD BEER							
194449	10/07/2021	1029	SEPT BEER	609-145030	Inventory-Store 2 / Beer	10/07/2021	124.00
194449	10/07/2021	1029.0	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	457.00
194449	10/07/2021	1061	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	390.00
Vendor 13430 - OLD WORLD BEER Total:							971.00
Vendor: 13930 - OLD WORLD CANNING COMPANY INC							
194456	10/07/2021	227	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	90.00
194456	10/07/2021	228	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	180.00
Vendor 13930 - OLD WORLD CANNING COMPANY INC Total:							270.00
Vendor: 11717 - PAUSTIS & SONS							
194428	10/07/2021	139503	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	544.00
194428	10/07/2021	139517	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	6,247.00
Vendor 11717 - PAUSTIS & SONS Total:							6,791.00
Vendor: 11728 - PEPSI COLA BOTTLING CO							
194429	10/07/2021	46202156	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	278.45
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							278.45
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194430	10/07/2021	SEPT 2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	11,594.20
194430	10/07/2021	SEPT 2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	6,205.30

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194430	10/07/2021	SEPT 2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	1,782.40
194430	10/07/2021	SEPT 2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	833.75
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							20,415.65
Vendor: 13391 - PRYES BREWING							
194448	10/07/2021	W-26863	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	457.00
194448	10/07/2021	W-27538	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	179.00
Vendor 13391 - PRYES BREWING Total:							636.00
Vendor: 12746 - RED BULL DISTRIBUTION							
194440	10/07/2021	K-13400521	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	909.75
Vendor 12746 - RED BULL DISTRIBUTION Total:							909.75
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194432	10/07/2021	SEPT 2021	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	25,187.85
194432	10/07/2021	SEPT 2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	3,364.35
194432	10/07/2021	SEPT 2021	SEPT LIQ	609-145010	Inventory-Store 2 / Liquor	10/07/2021	4,586.49
194432	10/07/2021	SEPT 2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	821.00
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							33,959.69
Vendor: 13914 - SP3 LLC - PEQUOD DISTRIBUTING							
194454	10/07/2021	W-119024	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	855.50
Vendor 13914 - SP3 LLC - PEQUOD DISTRIBUTING Total:							855.50
Vendor: 13580 - SUMMER LAKES BEVERAGE							
194452	10/07/2021	2910	SEPT MISC	609-144040	Inventory-Store 1 / Misc	10/07/2021	435.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:							435.00
Vendor: 14001 - TORG BREWERY							
194457	10/07/2021	FL007.21	SEPT BEER	609-144030	Inventory-Store 1 / Beer	10/07/2021	172.00
Vendor 14001 - TORG BREWERY Total:							172.00
Vendor: 12218 - TRADITION WINE & SPIRIT							
194433	10/07/2021	28315	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	311.00
194433	10/07/2021	28315	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	144.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							455.00
Vendor: 12326 - VINOCOPIA INC							
194434	10/07/2021	0286883-IN	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	576.00
194434	10/07/2021	0286887-IN	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	483.79
194434	10/07/2021	0286887-IN	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	1,271.67
194434	10/07/2021	0287393-IN	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	268.00
Vendor 12326 - VINOCOPIA INC Total:							2,599.46
Vendor: 12384 - WINE COMPANY							
194435	10/07/2021	183035	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	176.00
194435	10/07/2021	183036	SEPT LIQ	609-144010	Inventory-Store 1 / Liquor	10/07/2021	340.67
194435	10/07/2021	183036	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	1,491.33
Vendor 12384 - WINE COMPANY Total:							2,008.00

COUNCIL CLAIMS REPORT

Payment Dates: 10/6/2021

Item 8.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12385 - WINE MERCHANTS							
194436	10/07/2021	SEPT 2021	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	882.23
194436	10/07/2021	SEPT 2021	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	128.00
Vendor 12385 - WINE MERCHANTS Total:							1,010.23
Vendor: 12416 - Z WINES USA							
194439	10/07/2021	24780	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	644.00
194439	10/07/2021	24844	SEPT WINE	609-145020	Inventory-Store 2 / Wine	10/07/2021	400.00
194439	10/07/2021	24845	SEPT WINE	609-144020	Inventory-Store 1 / Wine	10/07/2021	320.00
Vendor 12416 - Z WINES USA Total:							1,364.00
							386,375.96
Division: 691 - Store 1 - Cub location							
Vendor: 13337 - ARMOUR CREATIVE LLC							
194515	10/14/2021	2036	SIGNS FOR LIQUOR STORES; E...	609-6910-635100	Liq Store 1 / Services Contract...	10/14/2021	225.00
Vendor 13337 - ARMOUR CREATIVE LLC Total:							225.00
Vendor: 10240 - BELLBOY CORPORATION							
194419	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	38.60
194419	10/07/2021	SEPT 2021	SEPT BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	10/07/2021	1,179.30
Vendor 10240 - BELLBOY CORPORATION Total:							1,217.90
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194438	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	259.52
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							259.52
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194568	10/19/2021	1717-3 10/21	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	10/19/2021	23.58
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							23.58
Vendor: 10425 - CIVICPLUS							
194479	10/11/2021	216030	DEPT HEADER ANNUAL FEE FO...	609-6910-635100	Liq Store 1 / Services Contract...	10/11/2021	662.29
Vendor 10425 - CIVICPLUS Total:							662.29
Vendor: 10447 - COMCAST CABLE							
194463	10/07/2021	20210928 - 19528	CABLE FEES	609-6910-633120	Liq Store 1 / Communication	10/07/2021	465.67
Vendor 10447 - COMCAST CABLE Total:							465.67
Vendor: 13215 - CUSTOM GRAPHIX							
194468	10/07/2021	54109	HISTORICAL PRINT	609-6910-633110	Liq Store 1 / Printing & Binding	10/07/2021	95.00
194468	10/07/2021	54397	CITY/HIST. CTR. EVENT SIGNS	609-6910-633110	Liq Store 1 / Printing & Binding	10/07/2021	60.00
194468	10/07/2021	54397D	.60 DISCOUNT IF PAID BY 10/1...	609-6910-633110	Liq Store 1 / Printing & Binding	10/07/2021	-0.60
Vendor 13215 - CUSTOM GRAPHIX Total:							154.40
Vendor: 10826 - GRAPE BEGINNINGS							
194423	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	21.00
Vendor 10826 - GRAPE BEGINNINGS Total:							21.00

COUNCIL CLAIMS REPORT

Payment Dates: 10/6/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194427	10/07/2021	09-2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	770.19
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							770.19
Vendor: 12676 - LEPAGE & SONS							
194540	10/14/2021	151313	OCTOBER TRASH SERVICE LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	10/14/2021	56.96
Vendor 12676 - LEPAGE & SONS Total:							56.96
Vendor: 13006 - MAVERICK WINE COMPANY							
194442	10/07/2021	INV647200	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	4.50
Vendor 13006 - MAVERICK WINE COMPANY Total:							4.50
Vendor: 11717 - PAUSTIS & SONS							
194428	10/07/2021	139517	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	83.75
Vendor 11717 - PAUSTIS & SONS Total:							83.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194430	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	295.16
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							295.16
Vendor: 13775 - QUADIENT FINANCE USA INC							
194499	10/11/2021	20210928 - 19527	POSTAGE	609-6910-633120	Liq Store 1 / Communication	10/11/2021	34.34
Vendor 13775 - QUADIENT FINANCE USA INC Total:							34.34
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
194431	10/07/2021	0094986	SEMI ANNUAL SERVICE AGRE...	609-6910-635100	Liq Store 1 / Services Contract...	10/07/2021	374.94
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							374.94
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194432	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	388.06
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							388.06
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
194556	10/14/2021	34317	GUM REMOVER LIQ STORE	609-6910-621130	Liq Store 1 / Operating Supplies	10/14/2021	11.90
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							11.90
Vendor: 12218 - TRADITION WINE & SPIRIT							
194433	10/07/2021	28315	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	7.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							7.00
Vendor: 12326 - VINOCOPIA INC							
194434	10/07/2021	0286887-IN	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	28.50
194434	10/07/2021	0287393-IN	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	2.50
Vendor 12326 - VINOCOPIA INC Total:							31.00
Vendor: 12384 - WINE COMPANY							
194435	10/07/2021	183036	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	26.40
Vendor 12384 - WINE COMPANY Total:							26.40

Payment Dates: 10/6/2021

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12385 - WINE MERCHANTS							
194436	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	9.68
Vendor 12385 - WINE MERCHANTS Total:							9.68
Vendor: 12402 - XCEL ENERGY							
194596	10/19/2021	750738401	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	10/19/2021	1,890.20
Vendor 12402 - XCEL ENERGY Total:							1,890.20
Vendor: 12416 - Z WINES USA							
194439	10/07/2021	24780	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	12.00
194439	10/07/2021	24845	SEPT FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10/07/2021	10.00
Vendor 12416 - Z WINES USA Total:							22.00
Division 691 - Store 1 - Cub location Total:							7,035.44
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10240 - BELLBOY CORPORATION							
194419	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	4.05
Vendor 10240 - BELLBOY CORPORATION Total:							4.05
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
194438	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	27.79
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							27.79
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
194568	10/19/2021	2808-1 10/21	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	10/19/2021	22.49
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							22.49
Vendor: 10447 - COMCAST CABLE							
194463	10/07/2021	20210928 - 19528	CABLE FEES	609-6920-633120	Liq Store 2 / Communication (... 10/07/2021	10/07/2021	386.52
Vendor 10447 - COMCAST CABLE Total:							386.52
Vendor: 10826 - GRAPE BEGINNINGS							
194423	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	3.00
Vendor 10826 - GRAPE BEGINNINGS Total:							3.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
194427	10/07/2021	09-2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	276.02
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							276.02
Vendor: 12676 - LEPAGE & SONS							
194540	10/14/2021	151274	OCTOBER TRASH SERVICES LIQ...	609-6920-635100	Liq Store 2 / Services Contract...	10/14/2021	37.33
Vendor 12676 - LEPAGE & SONS Total:							37.33
Vendor: 11717 - PAUSTIS & SONS							
194428	10/07/2021	139503	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	8.75
Vendor 11717 - PAUSTIS & SONS Total:							8.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
194430	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	41.25
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							41.25

COUNCIL CLAIMS REPORT

Payment Dates: 10/6/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
194431	10/07/2021	0094987	OCT HVAC SERVICE AGREEME...	609-6920-635100	Liq Store 2 / Services Contract...	10/07/2021	289.24
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							289.24
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
194432	10/07/2021	SEPT 2021	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	71.68
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							71.68
Vendor: 12326 - VINOCOPIA INC							
194434	10/07/2021	0286883-IN	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	9.00
Vendor 12326 - VINOCOPIA INC Total:							9.00
Vendor: 12384 - WINE COMPANY							
194435	10/07/2021	183035	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	5.00
Vendor 12384 - WINE COMPANY Total:							5.00
Vendor: 12385 - WINE MERCHANTS							
194436	10/07/2021	SEPT 2021	SPET FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	1.21
Vendor 12385 - WINE MERCHANTS Total:							1.21
Vendor: 12402 - XCEL ENERGY							
194596	10/19/2021	750824005	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	10/19/2021	1,238.78
Vendor 12402 - XCEL ENERGY Total:							1,238.78
Vendor: 12416 - Z WINES USA							
194439	10/07/2021	24844	SEPT FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10/07/2021	10.00
Vendor 12416 - Z WINES USA Total:							10.00
Division 692 - Store 2 - Hwy 65 location Total:							2,432.11
Fund 609 - Municipal Liquor Total:							395,843.51
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003653	10/15/2021	INV0026371	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	10/15/2021	3,255.86
Vendor 12443 - OPTUM BANK (HSA) Total:							3,255.86
Fund 703 - Employee Benefits Total:							3,255.86
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS (BPA/Veba)							
194511	10/14/2021	642019	AUGUST 2021 FSA, HRA/VEBA,...	704-7130-631130	Self Ins / Insurance Policies	10/14/2021	660.00
Vendor 13268 - 121 BENEFITS (BPA/Veba) Total:							660.00
Division 713 - Self Insurance Total:							660.00
Fund 704 - Self Insurance Fund Total:							660.00

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Item 8.

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							
194493	10/11/2021	AUG 2021	AUG HOTEL/MOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	10/11/2021	9,021.48
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							9,021.48
Division 127 - Communications & Engagement Total:							9,021.48
Fund 806 - HOTEL / MOTEL TAX Total:							9,021.48
Grand Total:							1,447,959.32

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	568,504.73
225 - Cable TV Fund	4,849.18
237 - Solid Waste Abatement	74,054.59
270 - Springbrook NC Fund	3,356.52
406 - Capital Improvements-STR	7,439.50
407 - Capital Improvements-PKS	30,985.41
409 - Capital Improvements-INFO TECH	10,999.75
601 - Water Fund	61,761.58
602 - Sewer Fund	8,634.59
603 - Storm Water Fund	268,592.62
609 - Municipal Liquor	395,843.51
703 - Employee Benefits	3,255.86
704 - Self Insurance Fund	660.00
806 - HOTEL / MOTEL TAX	9,021.48
Grand Total:	1,447,959.32

Account Summary

Account Number	Account Name	Payment Amount
101-1210-633120	Gen Mgmt / Communicat...	143.48
101-1240-631100	Legal / Services-Professio...	6,132.00
101-1260-632120	ER-Empl Resources / Conf...	266.67
101-1270-633120	Comm & Engage / Comm...	2,000.00
101-1290-633120	Elections / Communicatio...	33.49
101-1310-632110	Accounting / Transportati...	25.76
101-1310-633120	Accounting / Communicat...	188.19
101-1320-633120	Assessing / Communicati...	21.59
101-132200	Due from HRA	16.49
101-1330-633120	IT / Communication (pho...	4,668.82
101-1330-635130	IT / Hardware & Software ...	15,151.69
101-141010	Inventory - Fuel	9,570.28
101-141040	Inventory - Auto Parts & S...	5,922.79
101-1410-635110	Non-Dept / Rental	1,262.79
101-2110-621110	Police / Clothing & Laundry	1,771.85
101-2110-621130	Police / Operating Supplies	1,834.45
101-2110-631100	Police / Services-Professi...	2,116.00
101-2110-633110	Police / Printing & Binding	87.87
101-2110-633120	Police / Communication (...)	4,448.45
101-2110-635100	Police / Services Contract...	613.00
101-2110-635110	Police / Rentals	1,850.00
101-212100	Federal Tax Withheld	48,603.24

Account Summary

Account Number	Account Name	Payment Amount
101-212110	State Tax Withheld	21,703.44
101-212120	FICA Payable	40,235.16
101-212130	Medicare Payable	14,706.68
101-213100	PERA	94,019.18
101-213150	Health Reimb HRA/Veba &...	3,760.66
101-213170	Life Insurance Payable	2,799.87
101-213260	Deferred Comp.-ICMA 457..	19,107.33
101-213270	ICMA Roth IRA	3,629.78
101-213280	RHS Plan (ICMA)	3,267.60
101-213290	Union Dues - POC/Vol Fire	650.00
101-213300	Child Support Withheld	1,244.57
101-213330	Fridley Police Association	168.00
101-2150-633120	Emergency Mgmt / Com...	83.02
101-2150-634100	Emergency Mgmt / Utility...	58.89
101-2190-621110	Fire / Clothing & Laundry	388.86
101-2190-621130	Fire / Operating Supplies	104.81
101-2190-621140	Fire / Supplies for Repair ...	50.58
101-2190-621150	Fire / Tools & Minor Equi...	341.20
101-2190-631100	Fire / Services-Professional	1,475.00
101-2190-632120	Fire / Conferences & Scho...	1,025.00
101-2190-633120	Fire / Communication (ph...	396.07
101-2190-634100	Fire / Utility Services	215.89
101-2190-635100	Fire / Services Contracted,...	56.60
101-2190-638180	Fire / Pmts to Other Agenc..	183,949.94
101-3110-621110	Facilities / Clothing & Lau...	189.00
101-3110-621130	Facilities / Operating Supp...	1,860.21
101-3110-634100	Facilities / Utility Services	12,008.12
101-3110-635100	Facilities / Services Contra...	17,848.22
101-3140-633120	Eng / Communication (ph...	90.78
101-3150-621140	Forestry / Supplies for Re...	5,994.99
101-3150-635100	Forestry / Services Contra...	30.00
101-3160-621110	Parks / Clothing & Laundry	73.78
101-3160-621140	Parks / Supplies for Repair...	5,274.60
101-3160-632120	Parks / Conferences & Sc...	345.61
101-3160-634100	Parks / Utility Services	1,998.22
101-3160-635110	Parks / Rentals	889.00
101-3170-634100	Lighting / Utility Services	4,275.09
101-3180-621110	Streets / Clothing & Laund...	111.38
101-3180-621140	Streets / Supplies for Repa..	2,149.12
101-3180-632120	Streets / Conferences & S...	419.55
101-3180-633120	Streets / Communication ...	61.03
101-3190-621110	Fleet Services / Clothing &...	71.22

Account Summary

Account Number	Account Name	Payment Amount
101-3190-621140	Fleet Services / Supplies f...	25.47
101-3190-633120	Fleet Services / Communi...	367.67
101-3190-635100	Fleet Services / Services C...	-2,170.88
101-4100-633120	Rec / Communication (ph...	101.49
101-4105-635100	Rec Special Events / Servi...	275.00
101-4107-635100	Rec Sports / Services Cont...	390.00
101-4107-635110	Rec Sports / Rentals	156.00
101-4114-635110	Rec-On The Go / Rentals	312.00
101-5110-633120	Bldg Inspection / Comm. (...)	54.40
101-5110-635100	Bldg Inspection / Services...	6,024.80
101-5120-631100	Planning / Services-Profes...	4,200.00
101-5120-633120	Planning / Communication..	176.80
101-5120-635100	Planning / Services Contra...	4,656.15
101-5140-633120	Rental Inspection / Comm...	78.88
225-1270-631100	Comm & Engage / Service...	208.00
225-1270-633110	Comm & Engage / Printing..	163.35
225-1270-633120	Comm & Engage / Comm...	484.70
225-1270-635100	Comm & Engage / Services..	3,993.13
237-5180-621130	Recycling / Operating Sup...	3,416.31
237-5180-633120	Recycling / Communicatio...	8.50
237-5180-635100	Recycling / Services Contr...	70,629.78
270-4190-621110	SNC / Clothing & Laundry	85.77
270-4190-621130	SNC / Operating Supplies	82.59
270-4190-633120	SNC / Communication (ph...	288.79
270-4190-634100	SNC / Utility Services	1,579.35
270-4190-635100	SNC / Services Contracted,..	782.02
270-4190-635110	SNC / Rentals	238.00
270-4192-635100	SNC-Spec Events / Service...	300.00
406-3180-705100	CIP Streets / Infrastructure	7,439.50
407-3160-631100	CIP Parks / Services-Profe...	7,308.50
407-3160-702100	CIP Parks / Land Improve...	23,676.91
409-1330-621130	IT Capital / Operating Sup...	264.08
409-1330-635130	IT Capital / Hardware & So..	10,735.67
601-6010-633120	Water Admin / Communi...	1,498.61
601-6012-621110	Water Ops / Clothing & L...	64.00
601-6012-621130	Water Ops / Operating Su...	7,115.43
601-6012-621140	Water Ops / Supplies for ...	3,100.41
601-6012-631100	Water Ops / Services-Prof...	1,078.00
601-6012-633120	Water Ops / Communicat...	352.16
601-6012-634100	Water Ops / Utility Servic...	35,537.64
601-6012-635100	Water Ops / Services Cont...	8,100.60
601-6012-635110	Water Ops / Rentals	126.45

Account Summary

Account Number	Account Name	Payment Amount
601-6019-621140	Water CIP / Supplies for R...	4,788.28
602-6020-633120	Sewer Admin / Communic...	671.97
602-6022-621110	Sewer Ops / Clothing & L...	137.72
602-6022-621130	Sewer Ops / Operating Su...	19.97
602-6022-621140	Sewer Ops / Supplies for ...	7,242.18
602-6022-633120	Sewer Ops / Communicat...	56.13
602-6022-634100	Sewer Ops / Utility Servic...	16.07
602-6022-635100	Sewer Ops / Services Cont...	206.55
602-6029-701100	Sewer CIP / Building & Bld...	284.00
603-6032-621110	Storm Ops / Clothing & La...	57.42
603-6039-635100	Storm CIP / Services Cont...	6,592.10
603-6039-705100	Storm CIP / Infrastructure	261,943.10
609-144010	Inventory-Store 1 / Liquor	108,577.44
609-144020	Inventory-Store 1 / Wine	37,007.26
609-144030	Inventory-Store 1 / Beer	167,335.16
609-144040	Inventory-Store 1 / Misc	5,953.18
609-145010	Inventory-Store 2 / Liquor	19,296.45
609-145020	Inventory-Store 2 / Wine	8,725.43
609-145030	Inventory-Store 2 / Beer	39,126.27
609-145040	Inventory-Store 2 / Misc	354.77
609-6910-500101	Liq Store 1 / COGS-Freight	1,956.86
609-6910-621130	Liq Store 1 / Operating Su...	1,191.20
609-6910-633110	Liq Store 1 / Printing & Bi...	154.40
609-6910-633120	Liq Store 1 / Communicati...	500.01
609-6910-634100	Liq Store 1 / Utility Servic...	1,913.78
609-6910-635100	Liq Store 1 / Services Cont...	1,319.19
609-6920-500101	Liq Store 2 / COGS-Freight	457.75
609-6920-633120	Liq Store 2 / Communicati...	386.52
609-6920-634100	Liq Store 2 / Utility Servic...	1,261.27
609-6920-635100	Liq Store 2 / Services Cont...	326.57
703-213340	Health Care Spending	3,255.86
704-7130-631130	Self Ins / Insurance Policies	660.00
806-1270-638180	Comm & Engage / Pmts to...	9,021.48
Grand Total:		1,447,959.32

Project Account Summary

Project Account Key	Payment Amount
None	1,124,627.18
4063121002	2,824.50
4063121521	4,615.00
4073120004	1,874.25

Project Account Summary

Project Account Key	Payment Amount
4073120726	7,308.50
4073121601	21,802.66
4091321001	8,779.75
4091321004	2,220.00
419202	300.00
6016021412	4,788.28
6026019519	284.00
6036015475	261,943.10
6036020472	6,592.10
Grand Total:	1,447,959.32



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

Submitted By: Ryan George, Deputy Director of Public Safety

Title

Resolution No. 2021-105, Approving City Licenses

Background

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

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

The businesses listed in Resolution No. 2021-105 have met all requirements, and paid all appropriate fees established in the City Code for their respective licenses. Staff have performed all necessary inspections and checks to ensure all requirements have been satisfied.

Financial Impact

All revenues for City licenses were anticipated as part of the 2021 Budget.

Recommendation

Staff recommend the approval of Resolution No. 2021-105.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-105

Vision Statement

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

Resolution No. 2021-105

Approving City Licenses

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

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

Whereas, a review of licensing requirements were coordinated and approved by appointed City staff.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following business licenses in the City.

Liquor

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Intoxicating Liquor (November 20, 2021)	Totino-Grace High School, Richard Olson	- Public Safety - Fire Marshal - City Clerk	Chapter 602	M.S. § 340A.403; M.S. § 340A.405

Massage

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Massage Therapy Individual	Hong Massage, Li Rong Yang	- Public Safety - Fire Marshal - City Clerk	Chapter 125	

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: October 25, 2021

Meeting Type: City Council

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

Title

Resolution No. 2021-100, Approving Change Order No. 1 (Final) for Village Green Basin Expansion Project No. 603-60-15-475

Background

Attached is Change Order No. 1 for the Village Green Basin Expansion Project No. 603-60-15-475. This project provides stormwater treatment. The work is being performed under a contract with New Look Contracting of Rogers, MN (Contractor).

The original contract amount for this project was \$275,098. The Contractor did not submit a pay request for any of the work on this project until September 2021. At that time the work was substantially complete and ready for final approval. With this pay request, the Contractor included additional work that had either been requested by the City and completed on a time and materials basis, or the result of extra quantities in the execution of the project. The total of this change order is \$34,253.51. Total work included in Change Order No. 1 (Final) would increase the original contract by 12.5%, but still 22% below the Engineers Estimate of \$400,610.

Additional work was required due to the following:

Additional Quantities

There were two main items where quantities changed from plan for this project. Due to the hot dry conditions of the year, the basin needed to be seeded more than once. The Contractor was asked to install two feet of clean sand in the bottom of the basin and final quantities for the sand were higher than the plan quantities. Both changes were reasonable and justified.

Additional Work

After the completion of the work, the existing outlet structure was found to be insufficient in controlling erosion adjacent to the structure and a large area of erosion developed. As a result of the final inspection of the project it was recommended by the engineer that a new outlet structure be constructed by installing a standard control structure on the end of the existing pipe. This was not included in the original plans, and without this work there is a potential for failure of the existing pipe and property damage to the adjacent properties.

Vision Statement

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

Time and Material Extras

Over the course of the project there were requests from adjacent property owners to change or add work items to the project. Many of these were small but outside the scope of work of the Contractor. The Contractor agreed to perform this work on a time and material basis, and numerous tasks were completed including removal of trees, removing garbage, and addressing neighbor complaints. Part of this work included a redesign of the resident gardens that were in the basin area. Due to the cost of lumber in 2021 this change resulted in an increased cost of the structures.

Note the project is substantially complete and final payment will be requested with the completion of punch list work items. Final payment is expected to be requested in November 2021.

Financial Impact

Funding is provided by the Rice Creek Watershed District, Metropolitan Council, Dominion, and the City of Fridley. All cost for this change order will be the responsibility of the City of Fridley.

Recommendation

Staff recommends the approval of Resolution No. 2021-100.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2021-100
- Change Order No. 1 (Final) for Village Green Basin Expansion Project No. 603-60-15-475

Vision Statement

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

Resolution No. 2021-100

Approving Change Order No. 1 Village Green Basin Expansion Project No. 603-60-15-475

Whereas, a contract with New Look Contracting (Contractor) for the Village Green Basin Expansion, Project No. 603-60-15-475, was approved by the Fridley City Council on December 14, 2021; and

Whereas, the Project is funded through multiple grants and sources including: \$50,000 from the property owner, Dominion; \$100,000 from a Metropolitan Council Grant previously approved by the Fridley City Council; \$100,000 from the Rice Creek Watershed District 2020 Urban Stormwater Remediation Cost-Share Program; and approximately \$50,000 from the City of Fridley (City); and

Whereas, additional work has been directed by the City to be completed by the Contractor including Final Change Order No. 1 in the amount of \$34,253.51; and

Whereas, cumulative additional work has been directed by the City has modified the original contract from \$275,068 to \$309,351.51 (a 12.5% increase); and

Whereas, the Contractor performed work as directed by City staff and work is complete and the project is near final completion.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Approval of Change Order No. 1 for the Village Green Basin Expansion Project No. 603-60-15-475 in the amount of \$34,253.51.

Passed and adopted by the City Council of the City of Fridley this 25th day of October, 2021.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

CHANGE ORDER FORM

Item 10.

Change Order No. 1

Date of Issuance: 10/25/21

Effective Date: 10/26/21

Owner: City of Fridley

Owner's Contract No.: 603-60-15-475

Contractor: New Look Contracting

Contractor's Project No.:

Engineer: Loucks Consulting

Engineer's Project No.:

Project: Village Green Basin Expansion

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

Change in Contract price due to additional quantities, additional work and time and materials extras in the completion of the work.

Attachments: Pay Request 1, Time and Materials supporting documents

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 275,098.00	Original Contract Times: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ 0	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: 0 Ready for Final Payment: 0 days
Contract Price prior to this Change Order: \$ 275,098.00	Contract Times prior to this Change Order: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
[Increase] [Decrease] of this Change Order: \$ 34,253.51	[Increase] [Decrease] of this Change Order: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
Contract Price incorporating this Change Order: \$ 309,351.51	Contract Times with all approved Change Orders: Substantial Completion: 0 Ready for Final Payment: 0 days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: _____
Engineer (if required)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Title: _____

Title: _____

Title: _____

Date: _____

Date: _____

Date: _____

Approved by Funding Agency (if applicable)

By: _____

Date: _____

Title: _____



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 2/18/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Haul Snow away as Export Soil

Item #	Equipment/Description	Quantity	Units	Rate	Total
			HR		\$ -
			HR		\$ -
			HR		\$ -
			HR		\$ -
			HR		\$ -
			HR		\$ -
					\$ -
					\$ -
Trucking	Trucking of materials	216	CY	\$ 13.50	\$ 2,916.00
				subtotal	\$ 2,916.00
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator				\$ 110.00	\$ -
Laborer				\$ 110.00	\$ -
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ -
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 291.60

TOTAL:

\$ 3,207.60

Owner/Representative:

Date:

Chad Hamann

New Look Contracting, Inc.

2/18/2021

Date:

120

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 02/18/2021 (Thursday)

Cost Codes

Description

Prod. Qty.

Code

Name

Class

03-0513

Common Excavation

1826 CY

100

Street Sweeping

1 HR

Foreman - 007 Revision - 2 Shift - 1

Code	Name	Class			Totals
007	Justin D Schendel	290	10.75	1	11.75
2064	F-550 SERVICE (Schen		10.75		10.75
8151	700K LGP DOZER		8		8
2820	T550 SKIDSTEER			1	1
176	David R. Gill	278	11.25		11.25
8209	345G LC EXCAVATOR		11.25		11.25
140	Joseph Thorson	283	10		10
8224	T630 SKIDSTEER (Kos		10		10

Totals for Labor

Hours: 33

Worked: 33

Broken Out: (33/0/0)

Totals for Equipment

Hours: 41

Worked: 41

Broken Out: (41/0/0)

Time Card Notes: Date - 02/18/2021 (Thursday)

Foreman - 007

Meter				Per								
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
007	Justin D Schendel			06:30					18:15			
176	David R. Gill			06:45					18:00			
140	Joseph Thorson			07:30					17:30			

Cost Code Notes: Date - 02/18/2021 (Thursday)

Foreman - 007

Code	Slot	Notes
03-0513	1	165 cy of this total was snow. 12 dump truck loads.

Inspector Note

We hauled out 12 loads of snow to 101st and 169 as common and then we. Had 12 truck all day hauling dirt to north pine dump site and dug in the pond and grading it out there is about 2' of frost Dave loaded with the 345 and i push up with the dozer to Dave to load out

Joe Thorson was at north pine with skidloader cleaning out boxes

100 2

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

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14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 2/25/2002

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Garbage Removal

Item #	Equipment/Description	Quantity	Units	Rate	Total
		3	HR	\$ 42.00	\$ 126.00
	Mini Excavator	3	HR	\$ 38.00	\$ 114.00
	Skid Loader	1	HR	\$ 50.00	\$ 50.00
	Foreman Pick up				\$ -
					\$ -
					\$ -
					\$ -
		2	EA	\$ 468.90	\$ 937.80
Dump	Dumpster			subtotal	\$ 1,227.80
Laborer/Operator Name		Hours		Rate	
		3		\$ 110.00	\$ 330.00
Operator		3		\$ 110.00	\$ 330.00
Laborer		1		\$ 115.00	\$ 115.00
Super					\$ -
				subtotal	\$ 775.00
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
				7.25%	\$ -
Material taxes				10%	\$ 200.28
Mark up on total					

TOTAL:

\$ 2,203.08

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

2/25/2002

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 02/25/2021 (Thursday)

Cost Codes

Description

Prod. Qty.

Code

Name

Class

03-0513

Common Excavation

1487 CY

100

Street Sweeping

0.5 HR

03-1053

Select Granular Borrow

93.32 CY

Foreman - 007

01-0100

Mobilization

1 HR

Revision - 1 Shift - 1

X-OTHER

Extra Work- Other Work

1 LS

Totals

007	Justin D Schendel	290	2.5		5.5	1	3	12
2064	F-550 SERVICE (Schen		2.5		5.5		3	11
1911	T-16 TRAILER (Koscieln					1		1
8224	T630 SKIDSTEER (Kos					1		1
8151	700K LGP DOZER				5.5			5.5
8210	E63 MINI EXCAVATOR						3	3
176	David R. Gill	278	11					11
8209	345G LC EXCAVATOR		11					11
140	Joseph Thorson	283	6.75	0.5			3	10.25
8227	T630 SKIDSTEER (Turb		6.75	0.5			3	10.25

Totals for Labor

Hours: 33.25

Worked: 33.25

Broken Out: (33.25/0/0)

Totals for Equipment

Hours: 42.75

Worked: 42.75

Broken Out: (42.75/0/0)

Time Card Notes: Date - 02/25/2021 (Thursday)

Foreman - 007

		Meter								Per		
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
007	Justin D Schendel			06:15					18:15			
176	David R. Gill			06:45					17:45			
140	Joseph Thorson			07:00					17:15			

Cost Code Notes: Date - 02/25/2021 (Thursday)

Foreman - 007

Code Slot Notes

01-0100

4

Inspector Note

Mob skidloader from Blaine north pine dump site back to the shop

03-0513

1

Hauled out common to toth.

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Cost Code Notes: Date - 02/25/2021 (Thursday)

Foreman - 007

Code	Slot	Notes
		18 dump trucks.
		25 quad loads
		83 quint loads.
		1487 cy exported.
		Inspector Note
		We today dug on pond on the west side pulled the road out and side hill and we had 18 trucks today hauled to the Toth pit
		We pump water this morning and try to get the run off water and ground water out before we had to dig it and fill with sand
03-1053	3	Hauled in sand from toth pit.
		130.65 ton.
		Inspector Note
		We had 6 loads of sand come in today to fill bottom of the pond but still need a little more
100	2	
		Inspector Note
		We sweep the road from the trucks hauling out today
X-OTHER	5	
		Inspector Note
		Toady we got all the garbage out of the planters we filled 2 dumpster full used the skidloader and mini to clean them out

x _____

Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

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14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 4/30/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Garbage Removal

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Boom Truck	3.75	HR	\$ 198.00	\$ 742.50
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials	2.75	HR	\$ 116.00	\$ 319.00
				subtotal	\$ 1,061.50
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator		3.75		\$ 110.00	\$ 412.50
Laborer					\$ -
Super					\$ -
					\$ -
				subtotal	\$ 412.50
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 147.40

TOTAL:

\$ 1,621.40

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

4/30/2021

Date:



Dem-Con Dumpsters

Blaine, MN 55449

Phone: 763-780-0404

Fax: 763-783-0505

Web: www.dem-con.com

Invoice

Account Summary

Account Number	303735
Invoice Date	3/15/21
Invoice Number	65134
Invoice Total	\$937.80

Bill To:

NEW LOOK CONTRACTING, INC.
14045 NORTHDAL BLVD, SUITE 1
ROGERS, MN 55374

Amount Enclosed

\$

TERMS - NET 30

March 1st-15th 2021

-----PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT.-----

Date:	Ref Nbr:	PO#:	Description:	Units:	\$/Unit:	Subtotal:
ActNbr: 303735 SiteName: NEW LOOK CONTRACTING, INC.-35 PO # 21-5003 460 MISSISSIPPI STREET NE FRIDLEY MN 55437						
03/01/2021	191730		30 YARD SWITCH C&D	1.00	\$416.00	\$416.00
03/01/2021	191730 - Material Ref 801726	Overweight	CONSTRUCTION AND DEMOLITION PER TON	0.90	\$40.00	\$36.00
03/01/2021	191730 SC		FUEL SURCHARGE	1.00	\$16.00	\$16.00
03/01/2021	MINNESOTA C&D SWM TAX 30 YD			1.00	\$18.00	\$18.00
03/01/2021	MINNESOTA C&D SWM TAX TON FEE	Overweight		1.00	\$1.80	\$1.80
03/02/2021	192175		30 YARD FINAL C&D	1.00	\$416.00	\$416.00
03/02/2021	192175 SC		FUEL SURCHARGE	1.00	\$16.00	\$16.00
03/02/2021	MINNESOTA C&D SWM TAX 30 YD			1.00	\$18.00	\$18.00
						\$937.80
Please Remit Payment To: 13020 Dem-Con Drive Shakopee MN 55379				Charges:		\$868.00
				Taxes:		\$37.80
				Surcharges:		\$32.00
				Invoice Total:		\$937.80



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/15/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Garbage Removal

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator	2.1	HR	\$ 42.00	\$ 88.20
	Skid Loader	2.1	HR	\$ 38.00	\$ 79.80
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
Dump	Dump Fee	13	CY	\$ 18.00	\$ 234.00
Trucking	Truck of Materials	1.5	HR	\$ 116.00	\$ 174.00
				subtotal	\$ 576.00
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator		4.2		\$ 110.00	\$ 462.00
Laborer				\$ 110.00	\$ -
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 462.00
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 103.80

TOTAL:

\$ 1,141.80

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

6/15/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Diary: Date - 04/30/2021 (Friday)

Foreman - 007

Attached Images/Documents

Time Card: Date - 04/30/2021 (Friday)			Foreman - 007 Revision - 0 Shift - 1		
Cost Codes			01-0100	04-1601.3	X-OTHER
Description			Mobilization	Class 3 Riprap	Extra Work- Other Work
Prod. Qty.			1 HR	20 CY	0 LS
Code	Name	Class			Totals
007	Justin D Schendel	290	1		7.25
2064	F-550 SERVICE (Schen		1		7.25
2093	T-14 TRAILER (DECK-		1		1
8252	T76 SKIDSTEER (Sche				6.25
176	David R. Gill	278		3	6.5
2449	SK140 EXCAVATOR			3	6.5
250	Chad Goodell	281			6
242	Jason Weisser	283			6
284	Tamara Kahnke	285			6
Totals for Labor			Hours: 31.75	Worked: 31.75	Broken Out: (31.75/0/0)
Totals for Equipment			Hours: 21	Worked: 21	Broken Out: (21/0/0)

Time Card Notes: Date - 04/30/2021 (Friday)										Foreman - 007		
		Meter								Per		
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
007	Justin D Schendel			06:00					13:15			
176	David R. Gill			06:30					13:00			
250	Chad Goodell			07:00					13:00			
242	Jason Weisser			07:00					13:00			
284	Tamara Kahnke			07:00					13:00			

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

01-0100	1	Inspector Note Mob grapple bucket down to the job to pick up garbage from planter
04-1601.3	2	Inspector Note 10 yds of class 3 on 27" fes 5 apiece on 12" and 15" fes
X-OTHER	3	Inspector Note Mob grapple bucket down to the job to pick up garbage from planter bob swift hauled 2 load out quad 2.75 hr and crew pick up garbage in planters cops got called on us because the residents didn't like what we are doing there I

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/15/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Garbage Removal

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator	2	HR	\$ 42.00	\$ 84.00
	Skid Loader	8	HR	\$ 38.00	\$ 304.00
	Foreman Pick up	7.75	HR	\$ 50.00	\$ 387.50
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials	3	HR	\$ 116.00	\$ 348.00
				subtotal	\$ 1,123.50
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator		14.25		\$ 110.00	\$ 1,567.50
Laborer				\$ 110.00	\$ -
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 1,567.50
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 269.10

TOTAL:

\$ 2,960.10

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

6/15/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 04/30/2021 (Friday)

Foreman - 011 Revision - 0 Shift - 1

Cost Codes

X-OTHER

Description

Extra Work- Other Work

Prod. Qty.

0.001 LS

Code

Name

Class

Totals

167

Mark H. Windels

2

4

4

Totals for Labor

Hours: 4

Worked: 4

Broken Out: (4/0/0)

Totals for Equipment

Hours: 0

Worked: 0

Broken Out: (0/0/0)

Cost Code Notes: Date - 04/30/2021 (Friday)

Foreman - 011

Code

Slot

Notes

X-OTHER

1

Inspector Note

Mark cleaned up 2 dump truck loaded of garbage from the job that were dumped at the Bury yard.

x _____ Date: _____

'c' - indicates a completed item.
 '(R)' - indicates a rework quantity.

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New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report**Diary: Date - 06/15/2021 (Tuesday)****Foreman - 085**

3:33 PM, Clear, 80.72°F, 35% Humidity, 7.44 MPH Winds

Put in the trail behind the garages. Stripped topsoil and flipped common over to build up the walk.

Hauled in gravel for the walk. Hauled on 4 loads for 62.25 tons
285 feet of walk put in

Graded out the slope after the planters where removed

Dug out the planters on the south side of the trail. And hauled out 1 load to the burry lot

Placed seed and blanket on the east slope between the gab in the garages for the parking lot

Time Card: Date - 06/15/2021 (Tuesday)**Foreman - 085 Revision - 0 Shift - 1**

Cost Codes			X-EARTHWORK	X-OTHER	90	Totals
Description			Extra Work - Earthwork	Extra Work- Other Work	Erosion Control Blanket	
Prod. Qty.			0.001 LS	0.001 LS	666 SY	
Code	Name	Class				
085	Brianna Mastey	110	7.75	2	1	10.75
1761	F-150 PICKUP (Stratfor					0
057	Lance Stanley	205	6.5		1	7.5
8207	E45 MINI EXCAVATOR		2			2
8236	T630 SKIDSTEER		8			8

Totals for Labor	Hours: 18.25	Worked: 18.25	Broken Out: (18.25/0/0)
Totals for Equipment	Hours: 10	Worked: 10	Broken Out: (10/0/0)

Time Card Notes: Date - 06/15/2021 (Tuesday)**Foreman - 085**

		Meter									Per	Notes
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	
085	Brianna Mastey			06:45					17:30			
057	Lance Stanley			07:00		09:45-12:30			17:15			

x _____ Date: _____

'C' - indicates a completed item.
'(R)' - indicates a rework quantity.

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

90 3
Inspector Note
 Put down 6 rolls at 100 feet

X-EARTHWORK 1
Inspector Note
 Put in the tail behind the garages. Stripped topsoil and flipped common over to build up the walk.

 Hauled in gravel for the walk.
 285 feet of walk put in

 Graded out the slope after the planters where removed

 Hauled in 4 loads of gravel for 62.25 tons

X-OTHER 2
Inspector Note
 Dug out the planters on the south side of the trail. And hauled out to the burry lot

 Hauled out one load of garbage to the burry lot

x _____ Date: _____

'c' - indicates a completed item.
 '(R)' - indicates a rework quantity.



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/16/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Garbage Removal

Item #	Equipment/Description	Quantity	Units	Rate	Total
				\$	-
	Mini Excavator	4	HR	\$ 42.00	\$ 168.00
	Skid Loader	7	HR	\$ 38.00	\$ 266.00
	Foreman Pick up	7.5	HR	\$ 50.00	\$ 375.00
				\$	-
				\$	-
				\$	-
				\$	-
Trucking	Truck of Materials	3.75	HR	\$ 116.00	\$ 435.00
				subtotal	\$ 1,244.00
Laborer/Operator Name		Hours		Rate	
				\$	-
Operator		15.25		\$ 110.00	\$ 1,677.50
Laborer				\$ 110.00	\$ -
Super				\$ 115.00	\$ -
				\$	-
				subtotal	\$ 1,677.50
Materials		Quantity		Rate	
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 292.15

TOTAL:

\$ 3,213.65

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

6/16/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 06/15/2021 (Tuesday)

Foreman - 133 Revision - 0 Shift - 1

Cost Codes			03-1022	03-1022	
Description			Hauling	Hauling	
Prod. Qty.			3.75 HR	2 HR	
Code	Name	Class			Totals
133	Micah Loegering	2	3.75	2	5.75
1979	PETERBILT DUMP TRU		3.75	2	5.75

Totals for Labor	Hours: 5.75	Worked: 5.75	Broken Out: (5.75/0/0)
Totals for Equipment	Hours: 5.75	Worked: 5.75	Broken Out: (5.75/0/0)

Time Card Notes: Date - 06/15/2021 (Tuesday)

Foreman - 133

		Meter								Per		
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
133	Micah Loegering			13:00					18:45			

Cost Code Notes: Date - 06/15/2021 (Tuesday)

Foreman - 133

Code	Slot	Notes
03-1022	1	50.2 ton of class 5 from 169 boneyard 12.05 ton of class 5 from lake Marion

Inspector Note

03-1022	2	13 yards of garbage to bury yard
---------	---	----------------------------------

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Diary: Date - 06/16/2021 (Wednesday)

Foreman - 085

3:29 PM, Clear, 87.35°F, 31% Humidity, 9.57 MPH Winds

Finished grading out the trail

Removed the planters on the north side of the job and hauled out 2 loads of garbage to the burry lot - *other*Graded out the topsoil from the planters to a flat grade to get it ready for the new planters to be built *entire*

We did get the siding on one of the garages when we were grading the trail, see pictures

Time Card: Date - 06/16/2021 (Wednesday)

Foreman - 085 Revision - 0 Shift - 1

Cost Codes			X-EARTHWORK	X-OTHER	Totals
Description			Extra Work - Earthwork	Extra Work- Other Work	
Prod. Qty.			0.001 LS	0.001 LS	
Code	Name	Class			
085	Brianna Mastey	110	1.5	7.75	9.25
1761	F-150 PICKUP (Stratfor				0
057	Lance Stanley	205	1.5	7.5	9
8207	E45 MINI EXCAVATOR			4	4
8236	T630 SKIDSTEER		1.5	7	8.5

Totals for Labor	Hours: 18.25	Worked: 18.25	Broken Out: (18.25/0/0)
Totals for Equipment	Hours: 12.5	Worked: 12.5	Broken Out: (12.5/0/0)

Time Card Notes: Date - 06/16/2021 (Wednesday)

Foreman - 085

Meter										Per	Diem	Subsistence	Notes
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End				
085	Brianna Mastey			06:45					16:00				
057	Lance Stanley			07:00					16:00				

x _____ Date: _____

'c' - indicates a completed item.
 '(R)' - indicates a rework quantity.

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

X-EARTHWORK 1

Inspector Note
finished grading the tail

X-OTHER 2

Inspector Note
Removed the planters on the north side of job, hauled out 2 loads of garbage to the burry lot.

Graded out the topsoil from the planters to a flat grade to get it ready for the new planters to be built

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.

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14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/16/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Load Lumber

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator		HR	\$ 42.00	\$ -
	Skid Loader		HR	\$ 38.00	\$ -
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials		HR	\$ 116.00	\$ -
				subtotal	\$ -
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator		2		\$ 110.00	\$ 220.00
Laborer				\$ 110.00	\$ -
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 220.00
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
				7.25%	\$ -
Material taxes				10%	\$ 22.00
Mark up on total					

TOTAL:

\$ 242.00

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

6/16/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 06/16/2021 (Wednesday)

Foreman - 088 Revision - 0 Shift - 1

Cost Codes

01-0100

Description

Mobilization

Prod. Qty.

2 HR

Code	Name	Class		Totals
088	Jamie Schustak	205	2.00	2
1689	LOWBOY SEMI-TRACT		2	2
2637	55 TON LOWBOY TRAI		2	2
2638	10 TON LOWBOY STIN		2	2

Totals for Labor	Hours: 2	Worked: 2	Broken Out: (2/0/0)
Totals for Equipment	Hours: 6	Worked: 6	Broken Out: (6/0/0)

Time Card Notes: Date - 06/16/2021 (Wednesday)

Foreman - 088

Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Per	Diem	Subsistence	Notes
088	Jamie Schustak			04:00					18:00				

Cost Code Notes: Date - 06/16/2021 (Wednesday)

Foreman - 088

Code	Slot	Notes
01-0100	1	Load of lumber from shop to fridley pond

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.

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New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 06/16/2021 (Wednesday)

Foreman - 133 Revision - 0 Shift - 1

Cost Codes

03-1022

Description

Hauling

Prod. Qty.

3.75 HR

Code

Name

Class

Totals

133	Micah Loegering	2	3.75	3.75
1979	PETERBILT DUMP TRU		3.75	3.75

3.75

Trucking

Totals for Labor

Hours: 3.75

Worked: 3.75

Broken Out: (3.75/0/0)

Totals for Equipment

Hours: 3.75

Worked: 3.75

Broken Out: (3.75/0/0)

Time Card Notes: Date - 06/16/2021 (Wednesday)

Foreman - 133

Meter

Per

Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
133	Micah Loegering			06:15					10:00			

Cost Code Notes: Date - 06/16/2021 (Wednesday)

Foreman - 133

Code

Slot

Notes

03-1022 1 26 yards of garbage to bury yard

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

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14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/17/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Build Planters

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator		HR	\$ 42.00	\$ -
	Skid Loader		HR	\$ 38.00	\$ -
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials		HR	\$ 116.00	\$ -
				subtotal	\$ -
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator				\$ 110.00	\$ -
Laborer		22.75		\$ 110.00	\$ 2,502.50
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 2,502.50
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 250.25

TOTAL:

\$ 2,752.75

Owner/Representative:

Date:

Chad Hamann

New Look Contracting, Inc.

6/17/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 06/17/2021 (Thursday)

Foreman - 015 Revision - 1 Shift - 1

Cost Codes

01-0102

330

Description

Miscellaneous Cost

8'X40' PLANTER BOX (I

Prod. Qty.

0 LS

0.001 LS

Code	Name	Class		Totals
015	Jared L Koscielniak	111	11.5	11.5
2018	F450 FLAT BED (Koscie			0
057	Lance Stanley	205	11.25	11.25

Totals for Labor

Hours: 22.75

Worked: 22.75

Broken Out: (22.75/0/0)

Totals for Equipment

Hours: 0

Worked: 0

Broken Out: (0/0/0)

Time Card Notes: Date - 06/17/2021 (Thursday)

Foreman - 015

Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Per	Diem	Subsistence	Notes
015	Jared L Koscielniak			06:45					18:15				
057	Lance Stanley			07:00					18:15				

Cost Code Notes: Date - 06/17/2021 (Thursday)

Foreman - 015

Code	Slot	Notes
330	2	Graded for planters Installed 8'x40' and 8'x30' planter

Time and material

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 6/18/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Build Planters

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator		HR	\$ 42.00	\$ -
	Skid Loader		HR	\$ 38.00	\$ -
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials		HR	\$ 116.00	\$ -
				subtotal	\$ -
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator				\$ 110.00	\$ -
Laborer		15.25		\$ 110.00	\$ 1,677.50
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 1,677.50
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 167.75

TOTAL:

\$ 1,845.25

Owner/Representative:

Date:

Chad Hamann

New Look Contracting, Inc.

6/18/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 06/18/2021 (Friday)

Foreman - 015 Revision - 1 Shift - 1

Cost Codes

01-0102

330

Miscellaneous Cost

8'X40' PLANTER BOX (I

Description

0 LS

0.001 LS

Prod. Qty.

Code

Name

Class

Totals

015	Jared L Koscielniak	111	8.25	8.25
2018	F450 FLAT BED (Koscie			0
057	Lance Stanley	205	7	7

Totals for Labor

Hours: 15.25

Worked: 15.25

Broken Out: (15.25/0/0)

Totals for Equipment

Hours: 0

Worked: 0

Broken Out: (0/0/0)

Time Card Notes: Date - 06/18/2021 (Friday)

Foreman - 015

Code	Name	Meter		Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Per		
		Begin	End							Diem	Subsistence	Notes
015	Jared L Koscielniak			06:00					14:15			
057	Lance Stanley			06:45					13:45			

Cost Code Notes: Date - 06/18/2021 (Friday)

Foreman - 015

Code	Slot	Notes
330	2	Grabbed trailer from shop in morning
		Graded for planters
		Installed 8'x30' and 8'x40' planter
		Clean up
		Loaded trailer and brought extra 4x6's back to shop
		Time and material
		Used total of 168 10' 4x6 treated timber's

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

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New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Cost Code	Notes	Date - 06/18/2021 (Friday)
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Foreman - 015

Used total of 47 8' 4x6 treated timber's

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 7/12/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Build Planters

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator		HR	\$ 42.00	\$ -
	Skid Loader		HR	\$ 38.00	\$ -
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials		HR	\$ 116.00	\$ -
				subtotal	\$ -
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator				\$ 110.00	\$ -
Laborer		12.5		\$ 110.00	\$ 1,375.00
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 1,375.00
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 137.50

TOTAL:

\$ 1,512.50

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

7/12/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 07/12/2021 (Monday)

Foreman - 015 Revision - 0 Shift - 1

Cost Codes

01-0102

330

Description

Miscellaneous Cost

8'X40' PLANTER BOX (I

Prod. Qty.

0 LS

0.001 LS

Code	Name	Class	Totals
015	Jared L Koscielniak	111	12.5
2018	F450 FLAT BED (Koscie		0
057	Lance Stanley	205	0

Totals for Labor

Hours: 12.5

Worked: 12.5

Broken Out: (12.5/0/0)

Totals for Equipment

Hours: 0

Worked: 0

Broken Out: (0/0/0)

Time Card Notes: Date - 07/12/2021 (Monday)

Foreman - 015

Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Per	Diem	Subsistence	Notes
015	Jared L Koscielniak			06:30					19:00				

Cost Code Notes: Date - 07/12/2021 (Monday)

Foreman - 015

Code	Slot	Notes
330	2	Stopped at menards and got treated 2x4s for railing posts
		Installed upright post for railing around planters
		Filled planters with topsoil
		Cut up two trees and loaded to get hauled out
		Jeff richert has quantities for topsoil

Inspector Note

x _____ Date: _____

'c' - indicates a completed item.

'(R)' - indicates a rework quantity.

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New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 07/12/2021 (Monday)

Foreman - 133 Revision - 1 Shift - 1

Cost Codes

03-1022

Description

Hauling

Prod. Qty.

5.5 HR

Code	Name	Class		Totals
133	Micah Loegering	2	5.5	5.5
1979	PETERBILT DUMP TRU		5.5	5.5

Totals for Labor	Hours: 5.5	Worked: 5.5	Broken Out: (5.5/0/0)
Totals for Equipment	Hours: 5.5	Worked: 5.5	Broken Out: (5.5/0/0)

Time Card Notes: Date - 07/12/2021 (Monday)

Foreman - 133

		Meter								Per		
Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Diem	Subsistence	Notes
133	Micah Loegering			12:00					17:30			

Cost Code Notes: Date - 07/12/2021 (Monday)

Foreman - 133

Code	Slot	Notes
03-1022	1	80.3 ton of topsoil from 169 boneyard 16.79 ton of topsoil from lake Marion
Inspector Note		

x _____ Date: _____

'c' - indicates a completed item.
'(R)' - indicates a rework quantity.



14045 Northdale Blvd., Rogers, MN 55374
763-241-1596

Item 10.

JOB NUMBER:

21-5003

EXTRA TIME & MATERIAL WORK

Job Name: Village Green Basin Expansion

DATE: 7/13/2021

Location of Work: Fridley

Owner:

Owner's Rep:

Description of Work: Build Planters

Item #	Equipment/Description	Quantity	Units	Rate	Total
					\$ -
	Mini Excavator		HR	\$ 42.00	\$ -
	Skid Loader		HR	\$ 38.00	\$ -
	Foreman Pick up		HR	\$ 50.00	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Trucking	Truck of Materials		HR	\$ 116.00	\$ -
				subtotal	\$ -
Laborer/Operator Name		Hours		Rate	
					\$ -
Operator				\$ 110.00	\$ -
Laborer		5.25		\$ 110.00	\$ 577.50
Super				\$ 115.00	\$ -
					\$ -
				subtotal	\$ 577.50
Materials		Quantity		Rate	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				subtotal	\$ -
Material taxes				7.25%	\$ -
Mark up on total				10%	\$ 57.75

TOTAL:

\$ 635.25

Owner/Representative:

Chad Hamann

New Look Contracting, Inc.

Date:

7/13/2021

Date:

New Look Contracting

Job Name: City of Fridley - Village Green Basin Expansion Pr

Job Code 21-5003

Daily Report

Time Card: Date - 07/13/2021 (Tuesday)

Foreman - 015 Revision - 0 Shift - 1

Cost Codes

01-0102

330

Description

Miscellaneous Cost

8'X40' PLANTER BOX (I

Prod. Qty.

0 LS

0.001 LS

Code	Name	Class	Totals
015	Jared L Koscielniak	111	5.25
2018	F450 FLAT BED (Koscie		0
057	Lance Stanley	205	0

Totals for Labor

Hours: 5.25

Worked: 5.25

Broken Out: (5.25/0/0)

Totals for Equipment

Hours: 0

Worked: 0

Broken Out: (0/0/0)

Time Card Notes: Date - 07/13/2021 (Tuesday)

Foreman - 015

Code	Name	Begin	End	Start	Break (1)	Lunch	Break (2)	Meal (2)	End	Per Diem	Subsistence	Notes
015	Jared L Koscielniak			06:45					12:00			

Cost Code Notes: Date - 07/13/2021 (Tuesday)

Foreman - 015

Code	Slot	Notes
330	2	Grabbed trailer from shop
		Got material for railing at. Menards
		Installed railings on all four planters
		Touched up black dirt inside planters
		Cleaned up extra material

Inspector Note

x _____ Date: _____

'C' - indicates a completed item.
 '(R)' - indicates a rework quantity.

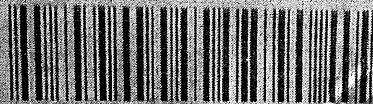
Use Your
BIG CARD
MENARDS
2% REBATE

MENARDS
19521 Evans Street NW
ETK River, MN 55330

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/19/21

If you have questions regarding the
charges on your receipt, please
email us at:
ELRVfrontend@menards.com



Merchandise Return

OLYMPIC MFG. GROUP (OMG)
2000120 16 @40.03 640.48-
ORIG STORE: 3598 78 2854 05/23/2021 C
RESTOCKING FEE
2008850 179.92 NT

TOTAL	460.56
TAX ROGERS-MN 7.775%	49.80
TOTAL SALE	510.36
VISA 7188	510.36-
701273	
Keyed	
PO #	

TOTAL NUMBER OF ITEMS = 17

GUEST COPY

Menards has released this transaction
to your financial institution. Your
financial institution is responsible
for processing this refund to your
account. Please contact your financial
institution for fund availability.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.



Cardmember Services

Invoice: J Koscielniak 5

Date: 5/24/2021

Description:

Line #	Description	Trans Date	Trans ID	Amount
1	5/17-5/23/2021	5/17/2021	20210517-300.97THE HOME DEP	300.97
2	5/17-5/23/2021	5/17/2021	20210517-190.88MENARDS ELK I	190.88
3	5/17-5/23/2021	5/17/2021	20210517-329.1MENARDS ELK R	329.10
4	5/17-5/23/2021	5/20/2021	202105204.28THE HOME DEPOT	(4.28)
5	5/17-5/23/2021	5/20/2021	20210520-68.88THE HOME DEPC	68.88
6	5/17-5/23/2021	5/20/2021	20210520-293.43MENARDS ELK I	293.43
7	5/17-5/23/2021	5/20/2021	20210520-50.24MENARDS ELK R	50.24
8	5/17-5/23/2021	5/21/2021	20210521-47.23MENARDS ELK R	47.23
Total:				<u><u>\$1,276.45</u></u>

**Cardmember Services****Invoice:** J Koscielniak**Date:** 6/1/2021**Description:**

Line #	Description	Trans Date	Trans ID	Amount
1	6/01 - 06/06/2021	6/1/2021	20210601-4481.19MENARDS ELK	4,481.19
Total:				\$4,481.19



Cardmember Services

Invoice: J Koscielniak

Date: ^{5/24}
5/31/2021

Description:

Line #	Description	Trans Date	Trans ID	Amount
1	5-24 - 5-31-21 3239	5/25/2021	20210525-18519.24MENARDS E-(	18,519.24
2	5-24 - 5-31-21 3239	5/27/2021	20210527-537.35SUPERMATS-INI	537.35
Total:				\$19,056.59