



CITY COUNCIL MEETING

September 12, 2022

7:00 PM

Fridley Civic Center - 7071 University Avenue N.E.

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

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Proclamation: Domestic Violence Awareness Month – October 2022
2. Presentation of League of Minnesota Cities' 2022 James F. Miller Leadership Award to City Manager Wally Wysopal

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

3. Approve the Minutes from the City Council Meeting of August 22, 2022
4. Receive the Minutes from the City Council Conference Meeting of August 22, 2022.
5. Receive the Minutes from the Housing and Redevelopment Authority Meeting of July 7, 2022

NEW BUSINESS

6. Resolution No. 2022-99, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2021-01
7. Resolution No. 2022-100, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2022-01

- [8.](#) Resolution No. 2022-101, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2022 Nuisance Abatements and 2022 Rental Reinspection Fees

LICENSES

- [9.](#) Resolution No. 2022-98, Approving City Permits

CLAIMS

- [10.](#) Resolution No. 2022-97, Approving Claims for the Period Ending September 8, 2022

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Proclamation: Domestic Violence Awareness Month – October 2022

Background

In the past, October has been designated Domestic Violence Awareness month. During the month, information will be provided to Anoka County residents about domestic violence, its prevalence, consequences, and what can be done to help eliminate its existence.

Amanda Fulk, Community Engagement Coordinator for Alexandra House, Inc., will be at the meeting to receive the proclamation.

Financial Impact

None

Recommendation

Staff recommend Council proclaim the month of October 2022 as Domestic Violence Awareness Month in the City of Fridley.

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

- Proclamation for Domestic Violence Awareness Month

Vision Statement

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



Proclamation

Domestic Violence Awareness Month October 2022

Whereas, the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and

Whereas, domestic violence is a crime, the commission of which will not be tolerated in Anoka County, and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and

Whereas, thousands of women and children have and will continue to access assistance from Alexandra House, Inc., a domestic violence service provider; and

Whereas, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time promoting social and legal change; and

Whereas, October is **Domestic Violence Awareness Month**; and

Whereas, during **Domestic Violence Awareness Month**, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences, and what we, as a concerned community, can do to eliminate its existence.

Now therefore, be it resolved,

that I, Scott J. Lund, Mayor for the City of Fridley, do hereby proclaim the month of October 2022 to be Domestic Violence Awareness Month in the City of Fridley.

In witness whereof, I have set my hand and caused the seal of the City of Fridley to be affixed this 12th day of September, 2022.

Scott J. Lund - Mayor

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



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Presentation of League of Minnesota Cities' 2022 James F. Miller Leadership Award to City Manager Wally Wysopal

Background

On June 24, 2022, it was announced that City Manager Wally Wysopal was the recipient of the League of Minnesota Cities' James F. Miller Leadership Award. This award is considered the League's highest honor for appointed city officials, and is given annually in recognition for outstanding service. Wally has worked as the City of Fridley's (City) City Manager since 2013, and held a similar position in North St. Paul. He has been instrumental in leading the City through the development and construction of a new Fridley Civic Campus. He also led the City through its largest industrial redevelopment project of a 122-acre brownfield, known as Northern Stacks, and is currently working on a Park System Improvement Plan project for systematic improvements to City parks. He has served in various roles for municipal organizations, has served as a volunteer for numerous civic organizations, and as an adjunct instructor for local colleges.

The City Council and Fridley staff congratulate Wally on receiving this prestigious, well-deserved award.

Financial Impact

None.

Recommendation

None.

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.



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Approve the Minutes from the City Council Meeting of August 22, 2022

Background

Attached are the minutes from the City Council Meeting of August 22, 2022.

Financial Impact

None.

Recommendation

Approve the minutes from the City Council Meeting of August 22, 2022

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Meeting of August 22, 2022

Vision Statement

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



CITY COUNCIL MEETING

August 22, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of August 22, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry
 Councilmember Stephen Eggert
 Councilmember Ann Bolcom
 Walter Wysopal, City Manager
 Scott Hickok, Community Development Director
 Max Lohse, Planning Intern
 Kim Tillberry, Chair of Springbrook Nature Center Foundation

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Constitution Week Proclamation

Mayor Lund presented the Constitution Week Proclamation. Ann Essling thanked the City and its Public Safety departments for making residents feel safe. She also thanked the City Council for the proclamation.

2. Presentation of Summer Internship by Max Lohse, Planning Intern

Scott Hickok, Community Development Director, introduced Planning Intern Max Lohse.

Max Lohse, Planning Intern, provided a presentation on his accomplishments during the summer of 2022 which focused on recycling, energy, and City Code. He provided a summary of his recycling efforts which focused on multi-family visits, community outreach, and distribution of educational materials and signage. He provided a summary of his energy work which focused on partners in energy collaboration, community outreach, business blitz visits, and SolSmart design. He then summarized his work in planning and zoning which focused on Code enforcement, recodification assistance, and the Metro Transit F Line. He thanked the members of staff that he worked with during his time with Fridley.

The Council asked for more details on the interest level of the business owners within strip malls and the multi-family properties visited. Mr. Lohse provided details on the different interest levels of businesses and apartment complexes. The Council thanked Mr. Lohse for his work.

APPROVAL OF PROPOSED CONSENT AGENDA

The Council asked for more details on Item 5. Wally Wysopal, City Manager, commented that the draft resolution recommended by the Planning Commission. Mr. Hickok provided additional details on the proposed plat which further defines the utility and park areas. He commented that there are no plans for development at this time. He also provided an update on the status of the potential memory care facility in the area.

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

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

APPROVAL OF MINUTES

3. Approve the Minutes from the City Council Meeting of August 8, 2022.
4. Receive the Minutes from the Joint City Council and Housing and Redevelopment Authority (HRA) Conference Meeting of August 8, 2022

NEW BUSINESS

5. Resolution No. 2022-94, Approving Final Plat, PS #22-02 Petitioned by the City of Fridley for the Property Located at 690 Cheri Lane NE
6. Resolution No 2022-95, Approving Gifts, Donations and Sponsorships Received Between July 16, 2022 and August 12, 2022

CLAIMS

7. Resolution No. 2022-96 Approving Claims for the Period Ending August 17, 2022.

ADOPTION OF REGULAR AGENDA

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

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

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

Kim Tillberry, Chair of Springbrook Nature Center Foundation, thanked the Council for approving the applications related to the upcoming Autumn Sampler Event. She extended an invitation to the Council and residents to the event on Saturday, September 17th from 5:30 to 8:00 p.m. Tickets can be purchased

at a City liquor store or the City Hall campus. Proceeds from the event go towards the expansion and improvement of the Springbrook Nature play center.

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS

The Council commented on the recent and upcoming summer concert series events.

ADJOURN

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:43 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Receive the Minutes from the City Council Conference Meeting of August 22, 2022.

Background

Attached are the minutes from the City Council Conference Meeting of August 22, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the City Council Conference Meeting of August 22, 2022.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of August 22, 2022.

Vision Statement

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



COUNCIL CONFERENCE MEETING

August 22, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Jim Kosluchar, Public Works Director
Joe Starks, Finance Director

ITEMS FOR DISCUSSION

1. Water System Update.

Jim Kosluchar, Public Works Director, provided an update on planning and work related to the City's drinking water treatment and distribution systems.

2. 2023 Proposed Budget.

Joe Starks, Finance Director, provided an update on the 2023 proposed budget.

3. Implementing Agency Status.

Wally Wysopal, City Manager, discussed the possibility of the City of Fridley to obtain implementing agency status in order to receive Metropolitan Council park funding, provided the justification for considering gaining such status, and outlined the impact and downside of such a proposal and the proposed strategy for implementation.



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Receive the Minutes from the Housing and Redevelopment Authority Meeting of July 7, 2022

Background

Attached are the minutes from the Housing and Redevelopment Authority Meeting of July 7, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the Housing and Redevelopment Authority Meeting of July 7, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
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| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the Housing and Redevelopment Authority Meeting of July 7, 2022

Vision Statement

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



HOUSING AND REDEVELOPMENT AUTHORITY

July 7, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Chairperson Showalter called the Housing and Redevelopment Authority meeting to order at 7:00 p.m.

PRESENT

Elizabeth Showalter

Gordon Backlund

Troy Brueggemeier

Kyle Mulrooney

Paul Bolin, HRA Assistant Executive Director

Vickie Johnson, Development Consultant

ACTION ITEMS

1. Approval of Expenditures

Motion by Commissioner Backlund to approve the expenditures. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

2. Approval June 2, 2022, Meeting Minutes

Motion by Commissioner Mulrooney to approve the meeting minutes of June 2, 2022 as presented. Seconded by Commissioner Backlund.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

3. Approval of Resolution 2022-04 Related to Corridor Safety Study related to Northtown Railyard Overpass

Paul Bolin, HRA Assistant Executive Director, stated that it is requested that this item be removed from the agenda as staff did not have enough time to review the proposal as this was much higher than the original estimate. He stated that staff will continue to work with Burlington Northern on alternatives.

Motion by Commissioner Backlund to remove Resolution 2022-04 Related to Corridor Safety Study related to the Northtown Railyard Overpass from the agenda. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR SHOWALTER DECLARED THE MOTION CARRIED UNANIMOUSLY.

INFORMATIONAL ITEMS

4. Update on Housing Programs

Mr. Bolin reviewed the Fridley HRA loan program summary including the loans closed in June as well as year to date. He also reviewed data relating to remodeling advisor and HES visits, and summarized the HRA grant program activity. He noted that the next HRA meeting will be on August 4th and advised that previous Chair Holm will be recognized at the next City Council meeting.

ADJOURNMENT

MOTION by Commissioner Mulrooney to adjourn the meeting. Seconded by Commissioner Backlund.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON SHOWALTER DECLARED THE MOTION CARRIED AND THE MEETING ADJOURNED AT 7:08 P.M.

Respectfully submitted,

Melissa Moore
City Clerk



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-99, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2021-01

Background

Pursuant to Minnesota Statue § 429.021 and City Charter § 8.03, the City Council (Council) may finance certain public improvement projects using special assessments. Generally, special assessments are a form of tax levied by a local government against a property that benefits from the improvement(s). To further govern this process, the Council also adopted Fridley City Code Chapter 7 and a Roadway Major Financing Policy.

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the Street Rehabilitation Project (Project) No. ST-2021-01:

- Ordered the preliminary report, plans and specifications (Resolution No. 2020-36);
- Received the preliminary report, called for a public hearing (Resolution No. 2021-111);
- Conducted the public hearing (Monday, December 13, 2021);
- Accepted feasibility report, ordered the final plans and specifications, called for bids (Resolution No. 2021-122); and
- Receive bids and awarded contract to North Valley, Inc. of Nowthen, MN (May 9, 2022).

Based on the construction costs, the proposed special assessment for Project No. ST-2021-01 will include 161 properties totaling approximately \$515,200 (Exhibit A). As with previous special assessments, benefiting property owners will be permitted to repay the applicable amount over at 10-year period at an interest rate of 7.50%. Resolution No. 2022-99 calls for a public hearing to be held October 10, 2022 at 7:00 p.m. The City will publish notice of the public hearing in the September 19, 2022 *Tribune* (Exhibit B).

Financial Impact

The Adopted 2022 Budget included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2021-01.

Vision Statement

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

Recommendation

Staff recommend the Council approve Resolution No. 2022-99.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-99
- Exhibit A: 2021 Street Rehabilitation Project Area Map
- Exhibit B: Public Hearing Notice

Vision Statement

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

Resolution No. 2022-99**Resolution Declaring Costs to be Assessed, Ordering the Preparation of the Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for Street Rehabilitation Project No. ST-2021-01**

Whereas, a contract has been let for Street Rehabilitation Project No. ST-2021-01 and the contract priced for such improvement is \$823,932, and the expenses incurred or to be incurred in the making of such improvement amount to \$25,321 so that the total cost of the improvement will be \$849,253; and

Whereas, by resolution passed by the City Council (Council) on September 12, 2022, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of Street Rehabilitation Project No. ST-2021-01; and

Whereas, the City Clerk, with the assistance of the City Engineer and City Treasurer, has notified the Council that such proposed assessment has been completed and filed by their office for public inspection.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be \$334,053 and the portion of the cost to be assessed against benefited property owners is declared to be \$515,200 for a total cost of \$849,253.
2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January, 2023 and shall bear interest at the rate of 7.50 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineer and City Treasurer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 10, 2022 in the City Hall located at 7071 University Avenue N.E. to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least \$100, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Passed and adopted by the City Council of the City of Fridley this 12th day of September, 2022.

Scott J. Lund – Mayor

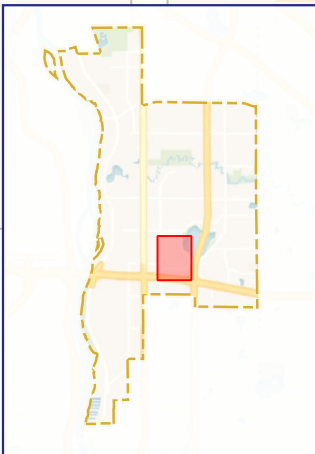
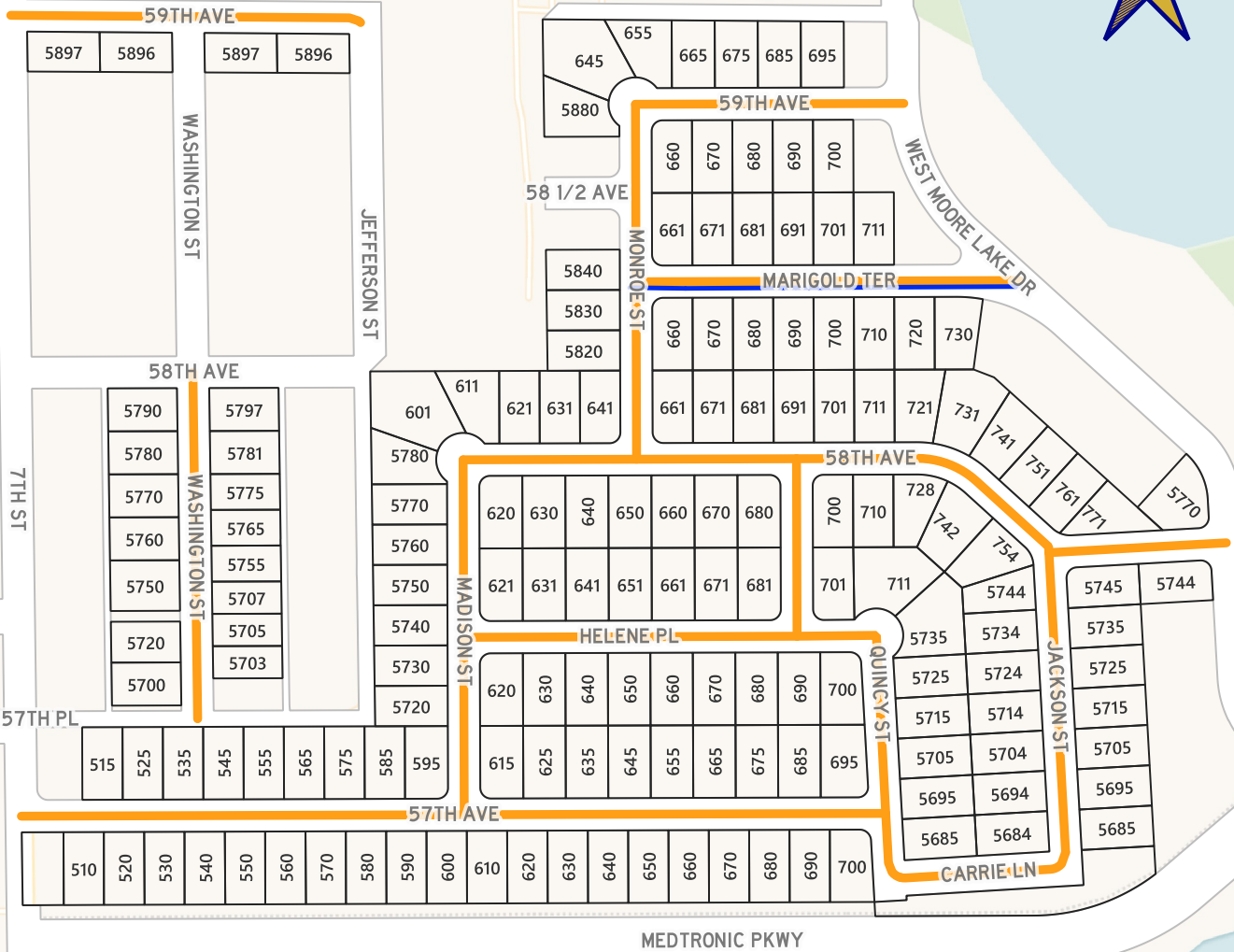
Attest:

Melissa Moore – City Clerk



2021 Street Rehabilitation Project Area

Item 6.



- Streets to be Resurfaced
- Water Main to be Replaced
- Parcels to be Assessed



0

500

1,000

**City of Fridley, Anoka County, Minnesota
Public Hearing**

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 10, 2022 in the City Council Chambers at 7071 University Avenue, to consider, and possibly adopt, the proposed assessment for the following improvements:

**2022 STREET REHABILITATION PROJECT (ST-2021-01): Assess 10 years @ 7.50% Interest,
\$515,200**

23-30-24-13-0006	23-30-24-13-0065	23-30-24-14-0050	23-30-24-41-0020
23-30-24-13-0007	23-30-24-13-0066	23-30-24-14-0051	23-30-24-41-0021
23-30-24-13-0008	23-30-24-13-0067	23-30-24-14-0052	23-30-24-41-0022
23-30-24-13-0009	23-30-24-13-0068	23-30-24-14-0053	23-30-24-41-0023
23-30-24-13-0010	23-30-24-13-0069	23-30-24-14-0054	23-30-24-41-0024
23-30-24-13-0011	23-30-24-13-0070	23-30-24-14-0055	23-30-24-41-0025
23-30-24-13-0012	23-30-24-13-0071	23-30-24-14-0056	23-30-24-41-0026
23-30-24-13-0028	23-30-24-13-0072	23-30-24-14-0057	23-30-24-41-0027
23-30-24-13-0029	23-30-24-13-0073	23-30-24-14-0058	23-30-24-42-0002
23-30-24-13-0030	23-30-24-13-0074	23-30-24-14-0059	23-30-24-42-0003
23-30-24-13-0032	23-30-24-13-0075	23-30-24-14-0063	23-30-24-42-0004
23-30-24-13-0033	23-30-24-13-0076	23-30-24-14-0064	23-30-24-42-0005
23-30-24-13-0034	23-30-24-13-0077	23-30-24-14-0065	23-30-24-42-0006
23-30-24-13-0035	23-30-24-13-0078	23-30-24-14-0066	23-30-24-42-0007
23-30-24-13-0036	23-30-24-13-0079	23-30-24-14-0067	23-30-24-42-0008
23-30-24-13-0038	23-30-24-13-0080	23-30-24-14-0068	23-30-24-42-0009
23-30-24-13-0039	23-30-24-13-0097	23-30-24-14-0069	23-30-24-42-0010
23-30-24-13-0040	23-30-24-13-0098	23-30-24-14-0070	23-30-24-42-0012
23-30-24-13-0041	23-30-24-13-0119	23-30-24-14-0071	23-30-24-42-0013
23-30-24-13-0042	23-30-24-13-0121	23-30-24-14-0072	23-30-24-42-0014
23-30-24-13-0043	23-30-24-13-0123	23-30-24-14-0073	23-30-24-42-0015
23-30-24-13-0044	23-30-24-13-0127	23-30-24-14-0074	23-30-24-42-0016
23-30-24-13-0045	23-30-24-14-0024	23-30-24-14-0075	23-30-24-42-0017
23-30-24-13-0046	23-30-24-14-0025	23-30-24-14-0076	23-30-24-42-0018
23-30-24-13-0047	23-30-24-14-0026	23-30-24-14-0077	23-30-24-42-0019
23-30-24-13-0048	23-30-24-14-0028	23-30-24-14-0078	23-30-24-42-0020
23-30-24-13-0049	23-30-24-14-0029	23-30-24-14-0079	23-30-24-42-0021
23-30-24-13-0050	23-30-24-14-0030	23-30-24-14-0080	23-30-24-42-0022
23-30-24-13-0051	23-30-24-14-0031	23-30-24-14-0081	23-30-24-42-0023
23-30-24-13-0052	23-30-24-14-0032	23-30-24-14-0082	23-30-24-42-0024

23-30-24-13-0053	23-30-24-14-0033	23-30-24-14-0083	23-30-24-42-0025
23-30-24-13-0054	23-30-24-14-0034	23-30-24-14-0084	23-30-24-42-0026
23-30-24-13-0055	23-30-24-14-0036	23-30-24-14-0085	23-30-24-42-0027
23-30-24-13-0056	23-30-24-14-0043	23-30-24-41-0009	23-30-24-42-0028
23-30-24-13-0057	23-30-24-14-0044	23-30-24-41-0010	23-30-24-42-0029
23-30-24-13-0059	23-30-24-14-0045	23-30-24-41-0011	23-30-24-42-0030
23-30-24-13-0060	23-30-24-14-0046	23-30-24-41-0012	23-30-24-42-0031
23-30-24-13-0061	23-30-24-14-0047	23-30-24-41-0013	23-30-24-42-0032
23-30-24-13-0062	23-30-24-14-0048	23-30-24-41-0014	23-30-24-42-0033
23-30-24-13-0063	23-30-24-14-0049	23-30-24-41-0019	23-30-24-42-0034
23-30-24-13-0064			

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners.

Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Scott J. Lund

Publish: September 19, 2022



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-100, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll and Directing Publication of the Public Hearing Notice for the Street Rehabilitation Project No. ST-2022-01

Background

Pursuant to Minnesota Statue § 429.021 and City Charter § 8.03, the City Council (Council) may finance certain public improvement projects using special assessments. Generally, special assessments are a form of tax levied by a local government against a property that benefits from the improvement(s). To further govern this process, the Council also adopted Fridley City Code Chapter 7 and a Roadway Major Financing Policy.

Consistent with these regulations, the Council followed the below process for the use of special assessments regarding the Street Rehabilitation Project (Project) No. ST-2022-01:

- Ordered the preliminary report, plans and specifications (Resolution No. 2021-84);
- Received the preliminary report, called for a public hearing (Resolution No. 2022-04);
- Conducted the public hearing (Monday, January 24, 2022);
- Accepted feasibility report, ordered the final plans and specifications, called for bids (Resolution No. 2022-10); and
- Receive bids and awarded contract to S.M. Hentges & Sons, Inc. of Jordan, MN (June 13, 2022).

Based on the construction costs, the proposed special assessment for Project No. ST-2022-01 will include 144 properties totaling approximately \$311,964. As with previous special assessments, benefiting property owners will be permitted to repay the applicable amount over at 10-year period at an interest rate of 7.50% (Exhibits A, B, and C). As with previous special assessments, benefiting property owners will be permitted to repay the applicable amount over at 10-year period at an interest rate of 7.50%. Resolution No. 2022-99 calls for a public hearing to be held October 10, 2022 at 7:00 p.m. The City will publish notice of the public hearing in the September 19, 2022 *Tribune* (Exhibit D).

Financial Impact

The Adopted 2022 Budget included and anticipated the use of the above-mentioned special assessments to support Project No. ST-2022-01.

Vision Statement

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

Recommendation

Staff recommend the approval of Resolution No. 2022-100.

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. 2022-100
- Exhibit A: Hartman Circle Project Area Map
- Exhibit B: Riverview Terrace Project Area Map
- Exhibit C: West Bavarian Pass Project Area Map
- Exhibit D: Public Hearing Notice

Vision Statement

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

Resolution No. 2022-100**Resolution Declaring Costs to be Assessed, Ordering the Preparation of the Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for Street Rehabilitation Project No. ST-2022-01**

Whereas, a contract has been let for Street Rehabilitation Project No. ST-2022-01 and the contract priced for such improvement is \$827,435, and the expenses incurred or to be incurred in the making of such improvement amount to \$26,360 so that the total cost of the improvement will be \$853,795; and

Whereas, by resolution passed by the City Council (Council) on September 12, 2022, the City Clerk, with the assistance of the City Engineer and City Treasurer, was directed to prepare a proposed assessment of the cost of Street Rehabilitation Project No. ST-2022-01; and

Whereas, the City Clerk, with the assistance of the City Engineer and City Treasurer, has notified the Council that such proposed assessment has been completed and filed by their office for public inspection.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost of such improvement to be paid by the City is hereby estimated to be \$541,831 and the portion of the cost to be assessed against benefited property owners is declared to be \$311,964 for a total cost of \$853,795.
2. Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January, 2023 and shall bear interest at the rate of 7.50 percent per annum from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineer and City Treasurer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 10, 2022 in the City Hall located at 7071 University Avenue N.E. to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least \$100.00, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Passed and adopted by the City Council of the City of Fridley this 12th day of September, 2022.

Scott J. Lund – Mayor

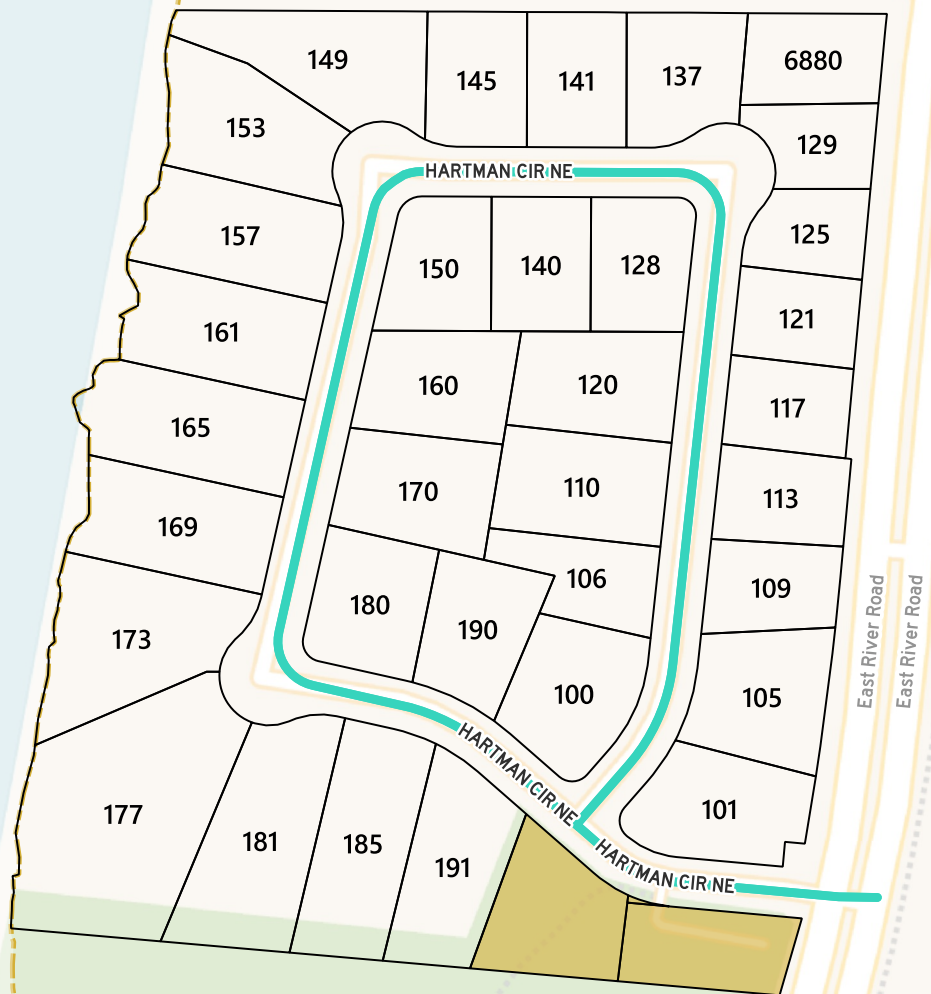
Attest:

Melissa Moore – City Clerk

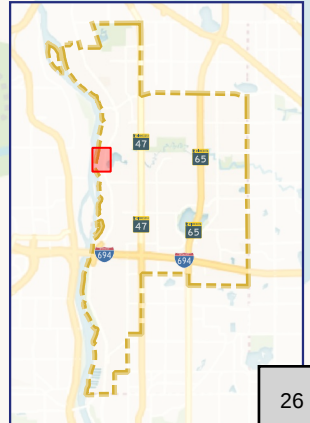


2022 Street Rehabilitation Project

Item 7.



-  **Street Reconstruction**
-  **Parcels to be Assessed**
-  **Parcels to be Assessed (non-LDR)**





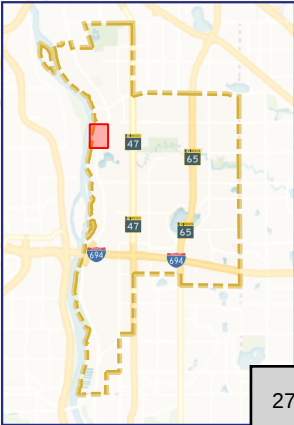
Item 7.

2022 Street Rehabilitation Project



Street Reconstruction

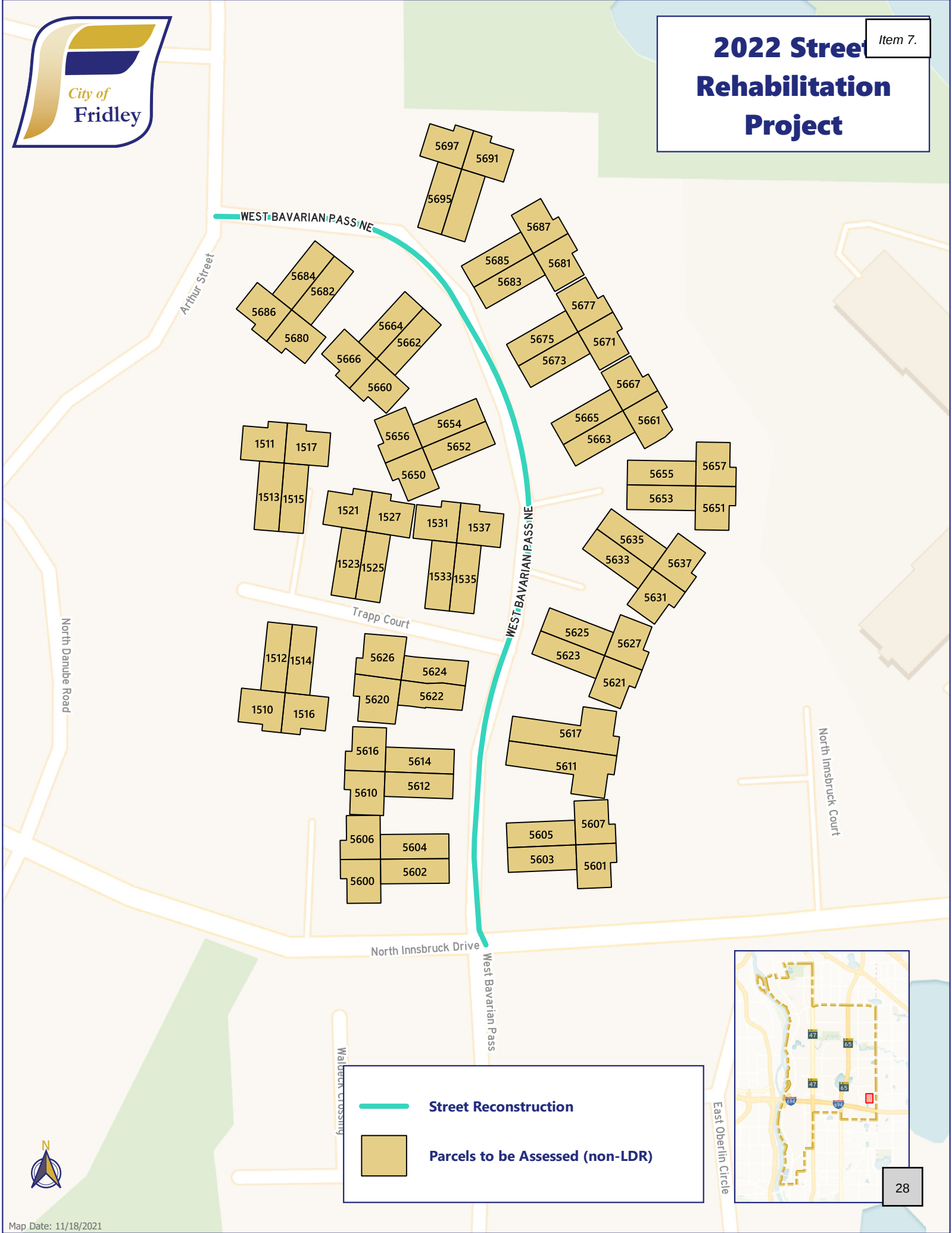
Parcels to be Assessed





Item 7.

2022 Street Rehabilitation Project



**City of Fridley, Anoka County, Minnesota
Public Hearing**

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 10, 2022 in the City Council Chambers at 7071 University Avenue, to consider, and possibly adopt, the proposed assessment for the following improvements:

**2022 STREET REHABILITATION PROJECT (ST-2022-01): Assess 10 years @ 7.50% Interest,
\$311,964**

15-30-24-12-0004	10-30-24-41-0063	24-30-24-41-0155	24-30-24-41-0200
15-30-24-12-0027	10-30-24-42-0041	24-30-24-41-0156	24-30-24-41-0201
15-30-24-12-0028	10-30-24-42-0042	24-30-24-41-0157	24-30-24-41-0202
15-30-24-12-0029	10-30-24-42-0043	24-30-24-41-0158	24-30-24-41-0203
15-30-24-12-0030	10-30-24-42-0044	24-30-24-41-0159	24-30-24-41-0204
15-30-24-12-0031	10-30-24-42-0045	24-30-24-41-0160	24-30-24-41-0205
15-30-24-12-0032	10-30-24-42-0046	24-30-24-41-0161	24-30-24-41-0206
15-30-24-12-0033	10-30-24-42-0047	24-30-24-41-0162	24-30-24-41-0207
15-30-24-12-0034	10-30-24-42-0048	24-30-24-41-0163	24-30-24-41-0208
15-30-24-12-0035	10-30-24-42-0049	24-30-24-41-0164	24-30-24-41-0209
15-30-24-12-0036	10-30-24-42-0050	24-30-24-41-0165	24-30-24-41-0210
15-30-24-12-0037	10-30-24-42-0051	24-30-24-41-0166	24-30-24-41-0211
15-30-24-12-0038	10-30-24-42-0052	24-30-24-41-0167	24-30-24-41-0212
15-30-24-12-0039	10-30-24-42-0053	24-30-24-41-0168	24-30-24-41-0213
15-30-24-12-0040	10-30-24-42-0054	24-30-24-41-0169	24-30-24-41-0214
15-30-24-12-0041	10-30-24-42-0055	24-30-24-41-0170	24-30-24-41-0215
15-30-24-12-0042	10-30-24-42-0072	24-30-24-41-0171	24-30-24-41-0216
15-30-24-12-0043	10-30-24-42-0077	24-30-24-41-0172	24-30-24-41-0217
15-30-24-12-0044	10-30-24-42-0078	24-30-24-41-0173	24-30-24-41-0218
15-30-24-12-0045	10-30-24-42-0079	24-30-24-41-0174	24-30-24-41-0219
15-30-24-12-0046	10-30-24-42-0080	24-30-24-41-0175	24-30-24-41-0220
15-30-24-12-0047	10-30-24-42-0081	24-30-24-41-0176	24-30-24-41-0221
15-30-24-12-0048	10-30-24-43-0004	24-30-24-41-0177	24-30-24-41-0234
15-30-24-12-0049	10-30-24-43-0005	24-30-24-41-0178	24-30-24-41-0235
15-30-24-12-0050	10-30-24-43-0006	24-30-24-41-0179	24-30-24-41-0236
15-30-24-12-0051	10-30-24-43-0007	24-30-24-41-0180	24-30-24-41-0237
15-30-24-12-0052	10-30-24-43-0022	24-30-24-41-0181	24-30-24-41-0245
15-30-24-12-0053	10-30-24-43-0023	24-30-24-41-0182	24-30-24-41-0246
15-30-24-12-0054	10-30-24-43-0024	24-30-24-41-0187	24-30-24-41-0247
15-30-24-12-0055	10-30-24-43-0025	24-30-24-41-0188	24-30-24-41-0248

15-30-24-12-0057	10-30-24-43-0026	24-30-24-41-0189	24-30-24-41-0255
15-30-24-12-0059	10-30-24-43-0027	24-30-24-41-0190	24-30-24-41-0256
15-30-24-12-0060	10-30-24-43-0028	24-30-24-41-0191	24-30-24-41-0257
15-30-24-12-0061	10-30-24-44-0069	24-30-24-41-0192	24-30-24-41-0258
15-30-24-12-0076	24-30-24-14-0043	24-30-24-41-0193	24-30-24-41-0984
10-30-24-41-0062	24-30-24-14-0044	24-30-24-41-0194	24-30-24-41-0985

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners.

Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Scott J. Lund

Publish: September 19, 2022



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-101, Declaring Costs to be Assessed, Ordering Preparation of the Proposed Assessment Roll, and Directing Publication of the Public Hearing Notice for the 2022 Nuisance Abatements and 2022 Rental Reinspection Fees

Background

Minnesota Statutes § 429.101 allows the City Council (Council) to adopt an ordinance to regulate the collection of unpaid charges and fees as a special assessment against any property that benefited from a city improvement. Fridley City Code (Code), Chapter 220.13.3B entitled Fees, within Licensing, affirms any rental inspection which requires three or more inspections or attempts for an inspection will be assessed an additional inspection fee. This fee will be charged starting on the third inspection and will include attempts to inspect and for each subsequent inspection or attempt. The reinspection fee shall be as provided in the Fees chapter of the City Code for each reinspection needed after the initial inspection and the second inspection. No license shall be issued or renewed until all outstanding fees and fines in Section 220.15, subd. 3, have been paid, other than those which may be assessed against the property. If a rental dwelling has been licensed, the license may be denied at the time of renewal or may be revoked or suspended in the manner described in Section 220.13.07. The Abatement of Exterior Public Nuisances chapter of the Code, defines the procedure for removal of exterior public nuisance and allows for the assessment of uncollected charges and fees.

For the period between September 2, 2021 and September 1, 2022, staff determined the costs to be assessed for nuisance abatements and rental reinspection fees to be approximately \$52,449 as of September 7, 2022. In addition to the public nuisance abatement and rental reinspection fee cost, this cost includes all incidental expenses related thereto as allowed by the Code, including a 25% administrative surcharge.

Minnesota Statutes § 429.061 requires any expense and the corresponding special assessment to be calculated by the Council by resolution. The resolution must include the total amount to be assessed, preparation of an assessment roll and direction to prepare and publish a public hearing notice no less than two weeks prior to such meeting of the Council. Assuming the Council approves the attached resolution, staff will publish the notice on September 19, 2022 (Exhibit A) and the Council will hold the public hearing at the October 10, 2022 Regular Meeting.

Vision Statement

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

Financial Impact

The proposed assessment reflects the costs already incurred by the City to abatement nuisances and perform rental reinspection within the community. The Adopted Budget contained the appropriate budget authority to support these activities.

Recommendation

Staff recommends the approval of Resolution No. 2022-101.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-101
- Exhibit A: Public Hearing Notice

Vision Statement

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

Resolution No. 2022-101**Resolution Declaring Costs to be Assessed, Ordering Preparation of Proposed Assessment Roll and Directing Publication of a Public Hearing Notice for 2022 Nuisance Abatements and 2022 Rental Reinspection Fees**

Whereas, Minnesota Statutes § 429.101 allows for a governing body of any municipality to provide for the collection of unpaid special charges as a special assessment against the property benefited from a City activity or improvement if the City Council (Council) has adopted an ordinance adopting regulations consistent with this section of state law; and

Whereas, the Council adopted the Abatement of Exterior Public Nuisances chapter of the Fridley City Code (Code), that defines the procedure for removal of exterior public nuisances and allows for the assessment of uncollected charges and fees; and

Whereas, the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2022 Nuisance Abatement, including all incidental expenses related thereto, to be \$47,636 as of September 7, 2022; and

Whereas, the Council adopted the Fees chapter of the Code, which affirms any rental inspection that requires three or more inspections or attempts for an inspection will be assessed with an additional inspection fee; and

Whereas, the City Clerk, with the assistance of the City Treasurer, determined that the costs to be assessed for the 2022 Rental Reinspection Fees, including all incidental expenses related thereto, to be \$4,813 as of September 7, 2022.

Now, therefore be it resolved, by the City Council of the City of Fridley, Minnesota:

1. The portion of the cost to be paid by the City is hereby declared to be \$52,449 as of September 7, 2022 and the portion of the cost to be assessed against benefited property owners is declared to be the same.
2. Assessments shall be payable on or before November 15, 2022. Any unpaid amount after November 15, 2022 shall be certified to taxes and bear interest at the rate of 7.50 percent from the date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Treasurer, to forthwith calculate the proper amounts to be assessed for said improvement against every assessable lot, piece, or parcel of land benefited by said public nuisance abatements and rental reinspection fees and shall file a copy of such proposed assessment in his/her office for public inspection.

Be it further resolved:

1. A hearing shall be held at 7:00 p.m. on October 10, 2022 in the City Hall located at 7071 University Avenue N.E. to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk, with the assistance of the City Engineer and City Treasurer, is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official publication at least two weeks prior to the hearing. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County, make one payment of at least \$100.00, to the City of Fridley; no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment.

Upon receipt of any such prepayment, the City Clerk, with the assistance of the City Treasurer, shall note the same upon the records of the City, credit the payee therefore, and reduce the assessment as originally made in the amount of the prepayment received. The balance remaining shall then be noted as the amount due and may then be certified to the county together with and as a part of the assessment roll in which the original amount due was contained.

A property owner may at any time, thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Passed and adopted by the City Council of the City of Fridley this 12th day of September, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

**City of Fridley, Anoka County, Minnesota
Public Hearing**

Notice is hereby given that the City Council of the City of Fridley will conduct a public hearing at 7:00 p.m. on October 10, 2022 in the City Council Chambers at 7071 University Avenue, to consider, and possibly adopt, the proposed assessment for the following improvements:

**2022 Nuisance Abatement & Rental Reinspection Fee: Assess 1 year at 7.50% Interest,
\$52,449**

03-30-24-23-0090	12-30-24-21-0022	13-30-24-44-0069	23-30-24-31-0051
03-30-24-23-0223	12-30-24-22-0021	14-30-24-12-0014	23-30-24-33-0043
03-30-24-24-0079	12-30-24-22-0024	14-30-24-14-0076	23-30-24-33-0066
03-30-24-32-0132	12-30-24-22-0029	14-30-24-24-0092	23-30-24-43-0026
11-30-24-14-0079	12-30-24-23-0010	14-30-24-24-0099	23-30-24-43-0066
11-30-24-21-0007	12-30-24-31-0038	14-30-24-33-0088	23-30-24-44-0005
11-30-24-23-0003	13-30-24-22-0005	14-30-24-42-0024	24-30-24-12-0068
11-30-24-24-0018	13-30-24-22-0015	14-30-24-42-0108	24-30-24-14-0047
11-30-24-24-0048	13-30-24-22-0058	15-30-24-13-0003	24-30-24-32-0006
11-30-24-24-0076	13-30-24-23-0063	15-30-24-13-0056	24-30-24-32-0070
11-30-24-24-0089	13-30-24-24-0020	15-30-24-42-0070	25-30-24-12-0039
11-30-24-24-0091	13-30-24-31-0029	22-30-24-12-0003	25-30-24-21-0056
11-30-24-24-0096	13-30-24-41-0028	23-30-24-21-0083	26-30-24-33-0048
12-30-24-12-0084	13-30-24-41-0067	23-30-24-31-0001	26-30-24-33-0065
12-30-24-14-0016			26-30-24-33-0073

The proposed assessment rolls are on file for public inspection at the City Clerk's Office. Notices are being mailed to all property owners.

Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Clerk prior to the hearing or is presented to the presiding officer at the hearing. The City Council may, upon such notice, consider any objection to the amount of a proposed individual assessment at an adjourned meeting, upon such further notice to the affected property owners, as it deems advisable.

A property owner who has properly objected to the assessment may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

The City of Fridley has adopted Resolution No. 14-1995 deferring special assessment payments for senior citizens. The City Council may defer the payment of special assessments for any homestead property owned by a person 65 years of age or older, or for persons retired due to permanent and total disability for which it would be a hardship to make the payments.

Mayor Scott J. Lund

Publish: September 19, 2022



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

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

Title

Resolution No. 2022-98, Approving City Permits

Background

Pursuant to certain sections of the Fridley City Code (Code), certain business permitting activities require approval of the Fridley City Council (Council), including Temporary Intoxicating Liquor permits and Temporary Lawful Gambling permits.

Kenneth Schultz applied for a Temporary Intoxicating Liquor Permit on behalf of the Fridley Lions Club on April 13, 2022. The annual Winter Warm-Up event will take place on February 10, 2023 at Banquets of MN located at 6310 Hwy 65 NE.

Thomas Pentz applied for a Temporary Lawful Gambling Permit on behalf of the Fridley Alano Society on August 11, 2022. Excluded Bingo events will take place on November 5, 2022, December 3, 2022, January 7, 2023, and February 4, 2023 at their facility located at 6279 University Ave NE.

Mary Meyers applied for a Temporary Lawful Gambling Permit on behalf of the Fridley Historical Society on August 26, 2022. A raffle event will take place on October 8, 2022 at the Fridley Community Center located at 6085 7th St NE.

The applicants have met all requirements, and paid all appropriate fees established in the Code for their respective permits. Staff have performed all necessary inspections and checks to ensure all requirements have been satisfied. Once approved at a municipal level, the applications and certifications will be forwarded to state licensing authorities.

Financial Impact

Permitting and licensing fees collected by the city are anticipated in the annual budget.

Recommendation

Staff recommend the approval of Resolution No. 2022-98.

Vision Statement

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

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-98, Approving City Permits

Vision Statement

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

Resolution No. 2022-98

Approving City Permits

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

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

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the following business permits for a term specified below.

Liquor

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Intoxicating Liquor	Fridley Lions, Winter Warm-up Applicant: Kenneth Schultz Event Date: 2/10/2023	- Public Safety - Fire Marshal - City Clerk	Chapter 603.24	M.S. § 340A

Gambling

Type of License	Applicant	Staff Approval	City Code	Minnesota Statute
Temporary Lawful Gambling Permit (Excluded Bingo)	Thomas Pentz, Fridley Alano Society Event Dates: 11/22/2022 12/03/2022 01/07/2023 02/04/2023	Public Safety	Chapter 30	M.S. § 349.166
Temporary Lawful Gambling Permit (Raffle)	Mary Meyers, Fridley Historical Society Event Date: 10/08/2022	Public Safety	Chapter 30	M.S. § 349.166

Passed and adopted by the City Council of the City of Fridley this 12th day of September, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



AGENDA REPORT

Meeting Date: September 12, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-97, Approving Claims for the Period Ending September 8, 2022

Background

Attached is Resolution No. 2022-97 and the Claims Report for the period ending September 8, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-97.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- Resolution No. 2022-97
- City Council Claims Report

Vision Statement

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

Resolution No. 2022-97

Approving Claims for the Period Ending September 8, 2022

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

Whereas, a list of such claims for the period ending September 8, 2022, was reviewed by the City Council.

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

Passed and adopted by the City Council of the City of Fridley this 12th day of September, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

Item 10.

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 8/18/2022 - 9/8/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0004042	08/19/2022	INV0027114	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	08/19/2022	900.00
DFT0004056	09/02/2022	INV0027147	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	09/02/2022	950.00
Vendor 13268 - 121 BENEFITS Total:							1,850.00
Vendor: 10033 - ABLE HOSE & RUBBER							
197814	09/01/2022	228682-001	CAR PARTS - VEHICLE 571	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	207.00
Vendor 10033 - ABLE HOSE & RUBBER Total:							207.00
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
197717	08/24/2022	238154	CAR PARTS - VEHICLE 601	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	101.63
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							101.63
Vendor: 14178 - BLUE CROSS BLUE SHIELD OF MN							
DFT0004050	08/22/2022	INV0027131	MONTHLY PREMIUM	101-213140	Health Insurance	08/22/2022	142,873.09
Vendor 14178 - BLUE CROSS BLUE SHIELD OF MN Total:							142,873.09
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
840	08/19/2022	INV0027097	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/19/2022	17,894.65
840	08/19/2022	INV0027098	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	08/19/2022	3,861.69
844	09/02/2022	INV0027125	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	09/02/2022	17,394.65
844	09/02/2022	INV0027126	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	09/02/2022	3,839.96
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							42,990.95
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS							
841	08/19/2022	INV0027113	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	08/19/2022	60.00
845	09/02/2022	INV0027143	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	09/02/2022	60.00
Vendor 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS Total:							120.00
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
842	08/19/2022	INV0027101	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/19/2022	352.88
842	08/19/2022	INV0027109	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/19/2022	75.00
842	08/19/2022	INV0027110	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	08/19/2022	2,325.00
842	08/19/2022	INV0027111	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	08/19/2022	525.00
846	09/02/2022	INV0027129	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/02/2022	352.88
846	09/02/2022	INV0027139	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/02/2022	75.00
846	09/02/2022	INV0027140	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	09/02/2022	2,325.00
846	09/02/2022	INV0027141	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	09/02/2022	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							6,555.76

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2022

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
843	08/19/2022	INV0027112	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	08/19/2022	4,335.12
847	09/02/2022	INV0027142	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	09/02/2022	4,335.12
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							8,670.24
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0004049	09/02/2022	INV0027127	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	09/02/2022	7,403.82
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							7,403.82
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
197733	08/24/2022	JP081222-40	CAR PARTS- VEH 661	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	617.95
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							617.95
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0004033	08/19/2022	INV0027095	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/19/2022	2,002.93
DFT0004034	08/19/2022	INV0027096	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	08/19/2022	1,202.08
DFT0004047	09/02/2022	INV0027123	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/02/2022	2,002.93
DFT0004048	09/02/2022	INV0027124	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	09/02/2022	1,200.12
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							6,408.06
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
197735	08/24/2022	101626508	CAR PARTS - VEHICLE 564	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	2.26
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							2.26
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
197823	09/01/2022	27944	CAR PARTS - VEH 668	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	817.20
Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:							817.20
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
197808	08/31/2022	INV0027130	BI-WEEKLY PAYROLL CONTRIB...	101-213290	Union Dues - POC/Vol Fire	09/02/2022	125.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							125.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
197809	08/31/2022	INV0027128	BI-WEEKLY PAYROLL CONTRIB...	101-213330	Fridley Police Association	09/02/2022	196.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							196.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197824	09/01/2022	4342-879675	AUTO PARTS-CREDIT	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	-347.99
197824	09/01/2022	4342-879833	CAR PARTS - VEHICLE 116	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	28.63
197824	09/01/2022	4342-879833D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	-0.57
197824	09/01/2022	4342-879843	CAR PARTS - VEHICLE 905	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	21.59
197824	09/01/2022	4342-879843D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	-0.43
197824	09/01/2022	4342-880463	CAR PARTS - VEH 571	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	17.51
197824	09/01/2022	4342-880463D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	-0.35
197824	09/01/2022	4342-880518	CAR PARTS - VEH 363	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	598.49
197824	09/01/2022	4342-880518D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	-11.97
197824	09/01/2022	4342-880701	CAR PARTS - VEH 564	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	11.49
197824	09/01/2022	4342-880701D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	-0.23
197824	09/01/2022	4342-880967	CAR PARTS - VEH 601	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	80.99

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197824	09/01/2022	4342-880967D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	-1.62
197824	09/01/2022	4342-881373	CAR PARTS - VEH 661	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	215.99
197824	09/01/2022	4342-881373D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	-4.32
197919	09/08/2022	4342-881591	CAR PARTS - VEH 297	101-141040	Inventory - Auto Parts & Suppl...	09/08/2022	32.58
197919	09/08/2022	4342-881591D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/08/2022	-0.65
197919	09/08/2022	4342-882325	CAR PARTS - VEHICLE 633	101-141040	Inventory - Auto Parts & Suppl...	09/08/2022	19.82
197919	09/08/2022	4342-882325D	DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...	09/08/2022	-0.40
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							658.56
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0004043	08/19/2022	INV0027115	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	08/19/2022	47,567.10
DFT0004044	08/19/2022	INV0027116	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	08/19/2022	16,679.92
DFT0004046	08/19/2022	INV0027118	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	08/19/2022	53,185.12
DFT0004057	09/02/2022	INV0027148	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	09/02/2022	40,548.32
DFT0004058	09/02/2022	INV0027149	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	09/02/2022	14,929.10
DFT0004060	09/02/2022	INV0027151	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	09/02/2022	48,506.38
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							221,415.94
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
197810	08/31/2022	INV0027144	POLICE UNION 119 - BI-WEEKL...	101-213210	Union Dues - Police	09/02/2022	1,950.00
197810	08/31/2022	INV0027145	SGT UNION 310 - MONTHLY D...	101-213210	Union Dues - Police	09/02/2022	455.00
197810	08/31/2022	INV0027146	Support Union #514 - Bi-Week...	101-213210	Union Dues - Police	09/02/2022	339.96
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,744.96
Vendor: 13076 - LEGALSHIELD							
197811	08/31/2022	INV0027134	MONTHLY PAYROLL DEDUCTI...	101-213320	Miscellaneous Withholdings	09/02/2022	466.50
Vendor 13076 - LEGALSHIELD Total:							466.50
Vendor: 11298 - MANSFIELD OIL COMPANY							
197743	08/24/2022	23486104	DIESEL FUEL (WILL BE CREDITE...	101-141010	Inventory - Fuel	08/24/2022	24,359.52
197743	08/24/2022	23526940	DIESEL FUEL CREDIT	101-141010	Inventory - Fuel	08/24/2022	-24,359.52
197743	08/24/2022	23527062	DIESEL FUEL	101-141010	Inventory - Fuel	08/24/2022	17,590.92
Vendor 11298 - MANSFIELD OIL COMPANY Total:							17,590.92
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
197812	08/31/2022	INV0027122	BI-WEEKLY PAYROLL DEDUCTI...	101-213300	Child Support Withheld	09/02/2022	1,114.43
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,114.43
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0004045	08/19/2022	INV0027117	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	08/19/2022	24,247.37
DFT0004059	09/02/2022	INV0027150	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	09/02/2022	22,163.06
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							46,410.43
Vendor: 11497 - MINNEAPOLIS SAW INC							
197747	08/24/2022	143306	CAR PARTS - VEHICLE 671	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	380.68
197747	08/24/2022	143808	CAR PARTS- VEHICLE 671	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	20.52
Vendor 11497 - MINNEAPOLIS SAW INC Total:							401.20

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11546 - NCPERS MINNESOTA-478000							
197813	08/31/2022	INV0027135	BI-WEEKLY PAYROLL DEDUCTI...	101-213180	PERA Life Insurance	09/02/2022	672.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							672.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004038	08/19/2022	INV0027105	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	08/19/2022	3,110.66
DFT0004052	09/02/2022	INV0027133	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	09/02/2022	3,060.66
Vendor 12443 - OPTUM BANK (HSA) Total:							6,171.32
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0004039	08/19/2022	INV0027106	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	08/19/2022	41,550.23
DFT0004040	08/19/2022	INV0027107	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/19/2022	164.46
DFT0004041	08/19/2022	INV0027108	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	08/19/2022	56,772.97
DFT0004053	09/02/2022	INV0027136	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	09/02/2022	41,102.78
DFT0004054	09/02/2022	INV0027137	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/02/2022	164.46
DFT0004055	09/02/2022	INV0027138	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	09/02/2022	55,660.66
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							195,415.56
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-132200	Due from HRA	09/08/2022	13.58
Vendor 13775 - QUADIENT FINANCE USA INC Total:							13.58
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
197841	09/01/2022	431624	DISH NSB @ MOORE LAKE WT	101-223128	Antenna Deposit-Dish, 601-61s..	09/01/2022	356.78
197841	09/01/2022	431625	DISH NSB @ MOORE LAKE WT	101-223127	Antenna Deposit-Dish, 6960 H...	09/01/2022	1,350.98
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							1,707.76
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
197764	08/24/2022	AUG 2022	AUGUST LIFE	101-213170	Life Insurance Payable	08/24/2022	2,408.69
197764	08/24/2022	AUG 2022	AUGUST LIFE INSURANCE RETI...	101-213170	Life Insurance Payable	08/24/2022	146.65
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,555.34
Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
197765	08/24/2022	AUG 2022	AUGUST LONG TERM DISABILI...	101-213200	Long Term Disability Withhold...	08/24/2022	3,213.06
197765	08/24/2022	AUG 2022	AUGUST SHORT TERM DISABIL...	101-213205	Short Term Disability	08/24/2022	3,830.26
Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:							7,043.32
Vendor: 13842 - STEPP MANUFACTURING CO INC							
197842	09/01/2022	061592	CAR PARTS - VEH 728	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	272.00
Vendor 13842 - STEPP MANUFACTURING CO INC Total:							272.00
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
197767	08/24/2022	10188549	TIRES - VEHICLE 397	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	551.64
197845	09/01/2022	10188656	TIRES - VEH 661	101-141040	Inventory - Auto Parts & Suppl...	09/01/2022	463.08
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							1,014.72
Vendor: 12195 - TITAN MACHINERY							
197768	08/24/2022	17360129 GP	WINDSHIELD - VEHICLE 744	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	425.00
Vendor 12195 - TITAN MACHINERY Total:							425.00

COUNCIL CLAIMS REPORT

Payment Dates: 8/18/2022

Item 10.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12242 - TRUEMAN-WELTERS INC							
197770	08/24/2022	IE21499	CAR PARTS - VEHICLE 564	101-141040	Inventory - Auto Parts & Suppl...	08/24/2022	1,357.72
197947	09/08/2022	IE22286	CAR PARTS - VEHICLE 564	101-141040	Inventory - Auto Parts & Suppl...	09/08/2022	412.50
Vendor 12242 - TRUEMAN-WELTERS INC Total:							1,770.22
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	WIRELESS HRA / ATT* BILL PA...	101-132200	Due from HRA	08/25/2022	39.87
DFT0004062	08/25/2022	INV0027157	Parts-veh 385 / CHOPPER CITY...	101-141040	Inventory - Auto Parts & Suppl...	08/25/2022	99.99
Vendor 12262 - US BANK (P-CARDS) Total:							139.86
							726,942.58
Division: 111 - Legislative							
Vendor: 11573 - NELSON CHEESE & DELI							
197835	09/01/2022	13087	SANDWICHES-COUNCIL/HRA ...	101-1110-632120	City Council / Conferences & S...	09/01/2022	139.30
Vendor 11573 - NELSON CHEESE & DELI Total:							139.30
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	WIRELESS CITY COUNCIL / ATT...	101-1110-633120	City Council / Communication	08/25/2022	40.14
Vendor 12262 - US BANK (P-CARDS) Total:							40.14
Division 111 - Legislative Total:							179.44
Division: 121 - City Management							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	09/08/2022	118.16
Vendor 13775 - QUADIENT FINANCE USA INC Total:							118.16
Vendor: 12120 - SUBURBAN RATE AUTHORITY							
197844	09/01/2022	2022825 - 34766	SRA DUES-SECOND HALF ASSE...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	09/01/2022	1,410.00
Vendor 12120 - SUBURBAN RATE AUTHORITY Total:							1,410.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Office Supplies / OFFICE DEPOT...	101-1210-621120	Gen Mgmt / Office Supplies	08/25/2022	66.17
DFT0004062	08/25/2022	INV0027157	Office Supplies / OFFICE DEPOT...	101-1210-621120	Gen Mgmt / Office Supplies	08/25/2022	6.90
DFT0004062	08/25/2022	INV0027157	Book Charged/Wrong Acct / ...	101-1210-621130	Gen Mgmt / Operating Supplies	08/25/2022	-6.42
DFT0004062	08/25/2022	INV0027157	Book Charged/Wrong Acct / ...	101-1210-621130	Gen Mgmt / Operating Supplies	08/25/2022	6.42
DFT0004062	08/25/2022	INV0027157	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	08/25/2022	50.00
DFT0004062	08/25/2022	INV0027157	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	08/25/2022	53.00
DFT0004062	08/25/2022	INV0027157	Food/Respectul WP Trng. / HY...	101-1210-632120	Gen Mgmt / Conferences & Sc...	08/25/2022	27.98
DFT0004062	08/25/2022	INV0027157	WIRELESS CITY MANAGER / AT...	101-1210-633120	Gen Mgmt / Communication (...)	08/25/2022	44.85
Vendor 12262 - US BANK (P-CARDS) Total:							248.90
Division 121 - City Management Total:							1,777.06
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
197820	09/01/2022	13662	PROSECUTION SERVICES - SEPT...	101-1240-631100	Legal / Services-Professional	09/01/2022	28,286.67
Vendor 10477 - COON RAPIDS, CITY OF Total:							28,286.67

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
197922	09/08/2022	169246	JUL 2022 LEGAL SERVICES	101-1240-631100	Legal / Services-Professional	09/08/2022	1,237.63
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							1,237.63
Vendor: 13953 - TALLEN AND BAERTSCHI							
197945	09/08/2022	AUG 2022	AUG 2022 ORD/ZONING LEGAL...	101-1240-631100	Legal / Services-Professional	09/08/2022	1,300.84
Vendor 13953 - TALLEN AND BAERTSCHI Total:							1,300.84
Division 124 - Legal Total:							30,825.14
Division: 126 - Employee Resources							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Membership- Mikey / SOCIETY...	101-1260-632100	ER-Empl Resources / Dues & S...	08/25/2022	229.00
DFT0004062	08/25/2022	INV0027157	Respectful Workplace / LEAGU...	101-1260-632120	ER-Empl Resources / Conferen...	08/25/2022	45.00
DFT0004062	08/25/2022	INV0027157	Respectful Workplace / LEAGU...	101-1260-632120	ER-Empl Resources / Conferen...	08/25/2022	15.00
DFT0004062	08/25/2022	INV0027157	Respectful Workplace / LEAGU...	101-1260-632120	ER-Empl Resources / Conferen...	08/25/2022	30.00
DFT0004062	08/25/2022	INV0027157	Respectful Workplace / LEAGU...	101-1260-632120	ER-Empl Resources / Conferen...	08/25/2022	750.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,069.00
Division 126 - Employee Resources Total:							1,069.00
Division: 128 - City Clerk							
Vendor: 11475 - MINN SECRETARY OF STATE							
197833	09/01/2022	2022825 - 34762	NOTARY COMMISSION REAPP...	101-1280-632100	City Clerk / Dues & Subscriptio...	09/01/2022	120.00
Vendor 11475 - MINN SECRETARY OF STATE Total:							120.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Office Supplies / AMAZON.CO...	101-1280-621120	City Clerk / Office Supplies	08/25/2022	19.56
DFT0004062	08/25/2022	INV0027157	REGISTRATION -MOORE / GLO...	101-1280-632120	City Clerk / Conferences & Sch...	08/25/2022	1,603.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,622.56
Division 128 - City Clerk Total:							1,742.56
Division: 129 - Elections							
Vendor: 14367 - BLAKESLEE, DON							
197905	09/08/2022	INV0027158	PAY 09/02/2022: 8/13/2022-8...	101-1290-611110	Elections / Temp Employee-Re...	09/08/2022	184.25
Vendor 14367 - BLAKESLEE, DON Total:							184.25
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-1290-633120	Elections / Communication (p...	09/08/2022	27.58
Vendor 13775 - QUADIENT FINANCE USA INC Total:							27.58
Division 129 - Elections Total:							211.83
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-1310-633120	Accounting / Communication (...)	09/08/2022	154.98
Vendor 13775 - QUADIENT FINANCE USA INC Total:							154.98
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	GFOA Dues KJ / GOVERNMENT...	101-1310-632100	Accounting / Dues & Subscript...	08/25/2022	150.00

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DFT0004062	08/25/2022	INV0027157	MNGFOA -STARKS / MINNESO...	101-1310-632120	Accounting / Conferences & S...	08/25/2022	230.00
Vendor 12262 - US BANK (P-CARDS) Total:							380.00
Division 131 - Accounting Total:							534.98
Division: 132 - Assessing							
Vendor: 11289 - MAGHRAK, PATRICK							
197927	09/08/2022	202292 - 34909	1 NIGHT LODGING-PACE COUR...	101-1320-632120	Assessing / Conferences & Sch...	09/08/2022	212.71
Vendor 11289 - MAGHRAK, PATRICK Total:							212.71
Vendor: 13283 - NORTHENSOLD, BRIAN							
197932	09/08/2022	INV0027159	NATIONAL USPAP UPDATE & ...	101-1320-632120	Assessing / Conferences & Sch...	09/08/2022	224.99
197932	09/08/2022	INV0027159	ADJUSTMENT SUPPORT FOR R...	101-1320-632120	Assessing / Conferences & Sch...	09/08/2022	84.99
197932	09/08/2022	INV0027159	RESIDENTIAL CONSTRUCTION ...	101-1320-632120	Assessing / Conferences & Sch...	09/08/2022	125.99
197932	09/08/2022	INV0027159	APPRAISAL OF 2-4 UNIT PROP...	101-1320-632120	Assessing / Conferences & Sch...	09/08/2022	89.99
Vendor 13283 - NORTHENSOLD, BRIAN Total:							525.96
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-1320-633120	Assessing / Communication (p...	09/08/2022	17.78
Vendor 13775 - QUADIENT FINANCE USA INC Total:							17.78
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Continuing Ed PM / MCKISSOCK	101-1320-632120	Assessing / Conferences & Sch...	08/25/2022	369.58
Vendor 12262 - US BANK (P-CARDS) Total:							369.58
Division 132 - Assessing Total:							1,126.03
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
197855	09/06/2022	B220811K	SEP FIBER CHGS	101-1330-633120	IT / Communication (phones, ...	09/06/2022	950.00
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							950.00
Vendor: 10395 - CENTURY LINK							
197908	09/08/2022	9100 389 08/22	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...	09/08/2022	791.70
Vendor 10395 - CENTURY LINK Total:							791.70
Vendor: 10447 - COMCAST CABLE							
197725	08/24/2022	3074 08/22	CABLE FEES-8772 10 789 0003...	101-1330-633120	IT / Communication (phones, ...	08/24/2022	353.75
Vendor 10447 - COMCAST CABLE Total:							353.75
Vendor: 11238 - LOFFLER COMPANIES-131511							
197926	09/08/2022	4115223	COPIER/PRINTER CHGS, 5/16-8...	101-1330-635100	IT / Services Contracted, Non-...	09/08/2022	183.06
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							183.06
Vendor: 10488 - OPG3 INC							
197935	09/08/2022	5949	LASERFICHE BUS SITE LIC 1YR	101-1330-635130	IT / Hardware & Software Sup...	09/08/2022	30,000.00
Vendor 10488 - OPG3 INC Total:							30,000.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Print rollers / AMZN MKTP US...	101-1330-621130	IT / Operating Supplies	08/25/2022	70.65
DFT0004062	08/25/2022	INV0027157	Dry erase board, Laminator / ...	101-1330-621130	IT / Operating Supplies	08/25/2022	51.04
DFT0004062	08/25/2022	INV0027157	Battery for handheld utility sc...	101-1330-621150	IT / Tools & Minor Equipment	08/25/2022	135.90

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DFT0004062	08/25/2022	INV0027157	Headset for Rec / AMZN MKTP...	101-1330-633120	IT / Communication (phones, ...	08/25/2022	399.99
DFT0004062	08/25/2022	INV0027157	Bust light for Rec / AMZN MKT...	101-1330-633120	IT / Communication (phones, ...	08/25/2022	38.52
DFT0004062	08/25/2022	INV0027157	WIRELESS IT / ATT* BILL PAYM...	101-1330-633120	IT / Communication (phones, ...	08/25/2022	239.21
DFT0004062	08/25/2022	INV0027157	EHS cable for Rec headset / A...	101-1330-633120	IT / Communication (phones, ...	08/25/2022	34.27
DFT0004062	08/25/2022	INV0027157	Liquidfiles license / LIQUIDFILES	101-1330-635130	IT / Hardware & Software Sup...	08/25/2022	449.00
DFT0004062	08/25/2022	INV0027157	Bldg inspection software licen...	101-1330-635130	IT / Hardware & Software Sup...	08/25/2022	694.00
DFT0004062	08/25/2022	INV0027157	Smartsheet licensing / SMART...	101-1330-635130	IT / Hardware & Software Sup...	08/25/2022	1,089.75
DFT0004062	08/25/2022	INV0027157	Log data storage / MICROSOFT...	101-1330-635130	IT / Hardware & Software Sup...	08/25/2022	0.29
Vendor 12262 - US BANK (P-CARDS) Total:							3,202.62
Division 133 - Information Technology Total:							35,481.13
Division: 141 - Non-departmental							
Vendor: 13892 - HELLEGERS, BECCA							
197825	09/01/2022	2022825 - 34771	TUITION REIMBURSEMENT S...	101-1410-632120	Non-Dept / Conferences & Sch...	09/01/2022	1,025.92
Vendor 13892 - HELLEGERS, BECCA Total:							1,025.92
Vendor: 12573 - MINN IT							
197745	08/24/2022	W22070593	JULY LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	08/24/2022	86.10
Vendor 12573 - MINN IT Total:							86.10
Division 141 - Non-departmental Total:							1,112.02
Division: 211 - Police							
Vendor: 10148 - ANOKA COUNTY SHERIFF'S OFFICE							
197713	08/24/2022	2022822 - 34702	POST TRAINING - JOHNSON	101-2110-632120	Police / Conferences & School	08/24/2022	600.00
197713	08/24/2022	202289 - 34470	NATL FORENSIC SCIENCE-REG ...	101-2110-632120	Police / Conferences & School	08/24/2022	10.00
Vendor 10148 - ANOKA COUNTY SHERIFF'S OFFICE Total:							610.00
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
197714	08/24/2022	AR020094	JUL LANGUAGE INTERPRETER L...	101-2110-631100	Police / Services-Professional	08/24/2022	225.57
197815	09/01/2022	202288 - 34338	Q2 CJIS ACCESS FEE, ARO20055	101-2110-633120	Police / Communication (phon...	09/01/2022	1,080.00
197815	09/01/2022	202288 - 34338	JUN LANGUAGE LINE, ARO200...	101-2110-633120	Police / Communication (phon...	09/01/2022	107.12
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							1,412.69
Vendor: 10178 - ASPEN MILLS INC							
197716	08/24/2022	298906	UNIFORM BOOTS-ABRAHAMS...	101-2110-621110	Police / Clothing & Laundry	08/24/2022	142.00
197716	08/24/2022	298906D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	08/24/2022	-7.10
197817	09/01/2022	299100	OFFICER UNIFORM HOLSTER-...	101-2110-621110	Police / Clothing & Laundry	09/01/2022	159.85
197817	09/01/2022	299100D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	09/01/2022	-7.99
197817	09/01/2022	299331	UNIFORM SHIRT-ABRAHAMS...	101-2110-621110	Police / Clothing & Laundry	09/01/2022	58.95
197817	09/01/2022	299331D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	09/01/2022	-2.95
197903	09/08/2022	294551	UNIFORM	101-2110-621110	Police / Clothing & Laundry	09/08/2022	285.80
197903	09/08/2022	294551D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	09/08/2022	-14.29
Vendor 10178 - ASPEN MILLS INC Total:							614.27
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
197904	09/08/2022	598015	SUBLET - VEHICLE 325	101-2110-635100	Police / Services Contracted, N...	09/08/2022	874.69
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							874.69

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14366 - BLUE AND BROWN BACKGROUNDS LLC							
197906	09/08/2022	202297 - 35053	BACKGROUND INVESTIGATIO...	101-2110-632120	Police / Conferences & School	09/08/2022	300.00
Vendor 14366 - BLUE AND BROWN BACKGROUNDS LLC Total:							300.00
Vendor: 13374 - CARDINAL INVESTIGATIONS							
197721	08/24/2022	FDPS2022-4	CSO EMPLOMENT BACKGROU...	101-2110-631100	Police / Services-Professional	08/24/2022	1,485.00
Vendor 13374 - CARDINAL INVESTIGATIONS Total:							1,485.00
Vendor: 13215 - CUSTOM GRAPHIX							
197727	08/24/2022	58549	POLICE EXPLORERS BROCHURE	101-2110-633110	Police / Printing & Binding	08/24/2022	270.00
Vendor 13215 - CUSTOM GRAPHIX Total:							270.00
Vendor: 14348 - DEFENSE TECHNOLOGY LLC							
197729	08/24/2022	97156	POST TRAINING-STEIGER AND ...	101-2110-632120	Police / Conferences & School	08/24/2022	2,190.00
Vendor 14348 - DEFENSE TECHNOLOGY LLC Total:							2,190.00
Vendor: 13808 - EKBOM ENTERPRISES INC							
197731	08/24/2022	575	ANNUAL FIRE EXTINGUISHER T...	101-2110-635100	Police / Services Contracted, N...	08/24/2022	254.00
Vendor 13808 - EKBOM ENTERPRISES INC Total:							254.00
Vendor: 14199 - FAUL PSYCHOLOGICAL PLLC							
197734	08/24/2022	1232	PSYCHOLOGICAL WELLNESS VIS...	101-2110-631100	Police / Services-Professional	08/24/2022	1,500.00
197917	09/08/2022	1261	PSYCH WELLNESS VISITS - POLI...	101-2110-631100	Police / Services-Professional	09/08/2022	450.00
197917	09/08/2022	1261	PRE-EMPLOYMENT PSYCH TES...	101-2110-631100	Police / Services-Professional	09/08/2022	1,300.00
Vendor 14199 - FAUL PSYCHOLOGICAL PLLC Total:							3,250.00
Vendor: 11153 - HIRERIGHT LLC							
197738	08/24/2022	H0213511	JUL BACKGROUND SCREEN	101-2110-635100	Police / Services Contracted, N...	08/24/2022	10.35
Vendor 11153 - HIRERIGHT LLC Total:							10.35
Vendor: 14166 - J GARDANER & ASSOCIATES							
197740	08/24/2022	10860	JUNIOR POLICE FOIL BADGES-...	101-2110-621130	Police / Operating Supplies	08/24/2022	350.00
Vendor 14166 - J GARDANER & ASSOCIATES Total:							350.00
Vendor: 11454 - MINN HWY SAFETY/RESEARCH-MHSRC							
197744	08/24/2022	337900-9511	POST TRAINING PIT-TIREVOLD	101-2110-632120	Police / Conferences & School	08/24/2022	635.00
Vendor 11454 - MINN HWY SAFETY/RESEARCH-MHSRC Total:							635.00
Vendor: 13119 - NORTH METRO ANIMAL CARE & CONTROL							
197750	08/24/2022	2022810 - 34410	NORTH METRO ANIMAL CONT...	101-2110-635100	Police / Services Contracted, N...	08/24/2022	2,030.00
Vendor 13119 - NORTH METRO ANIMAL CARE & CONTROL Total:							2,030.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-2110-633120	Police / Communication (phon...	09/08/2022	215.88
Vendor 13775 - QUADIENT FINANCE USA INC Total:							215.88
Vendor: 13300 - REAL TIME NETWORKS / KEY TRACER SYSTEMS							
197828	09/01/2022	K19298	ANNUAL SERVICE PLAN FOR K...	101-2110-635130	Police / Hardware & Software ...	09/01/2022	2,838.00
Vendor 13300 - REAL TIME NETWORKS / KEY TRACER SYSTEMS Total:							2,838.00

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Vendor: 12659 - SMITH, MICHAEL							
197762	08/24/2022	202289 - 34507	CONFERENCE MEAL	101-2112-632120	Pol-Auto Theft / Conferences &..08/24/2022		36.00
Vendor 12659 - SMITH, MICHAEL Total:							36.00
Vendor: 12115 - STREICHER'S							
197843	09/01/2022	11585148	BULLETPROOF VEST - DESJARD...101-2110-621110		Police / Clothing & Laundry	09/01/2022	1,176.00
Vendor 12115 - STREICHER'S Total:							1,176.00
Vendor: 13791 - TOPWASH.COM							
197769	08/24/2022	FRI-029	SQUAD CAR WASHES JULY 2022	101-2110-635100	Police / Services Contracted, N...08/24/2022		330.00
Vendor 13791 - TOPWASH.COM Total:							330.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / HOLIDAY ST...101-2110-621100		Police / Fuels & Lubes	08/25/2022	52.67
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	6.92
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	17.58
DFT0004062	08/25/2022	INV0027157	DTF FUEL / HOLIDAY STATIONS...101-2110-621100		Police / Fuels & Lubes	08/25/2022	17.08
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	16.66
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	14.55
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	14.20
DFT0004062	08/25/2022	INV0027157	DTF FUEL / HOLIDAY STATIONS...101-2110-621100		Police / Fuels & Lubes	08/25/2022	13.14
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	13.09
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	11.97
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / KWIK TRIP ...101-2110-621100		Police / Fuels & Lubes	08/25/2022	52.53
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	26.35
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	7.21
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	23.57
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	28.44
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	28.86
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	08/25/2022	19.42
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / HOLIDAY ST...101-2110-621100		Police / Fuels & Lubes	08/25/2022	45.13
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / KWIK TRIP ...101-2110-621100		Police / Fuels & Lubes	08/25/2022	56.52
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / CASEYS #4...101-2110-621100		Police / Fuels & Lubes	08/25/2022	59.66
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / HOLIDAY ST...101-2110-621100		Police / Fuels & Lubes	08/25/2022	51.02
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / SPEEDWAY ...101-2110-621100		Police / Fuels & Lubes	08/25/2022	49.62
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / HOLIDAY ST...101-2110-621100		Police / Fuels & Lubes	08/25/2022	61.67
DFT0004062	08/25/2022	INV0027157	DTF FUEL / BP#9266974HEML...101-2110-621100		Police / Fuels & Lubes	08/25/2022	45.74
DFT0004062	08/25/2022	INV0027157	BCA VCWG FUEL / SPEEDWAY ...101-2110-621100		Police / Fuels & Lubes	08/25/2022	38.26
DFT0004062	08/25/2022	INV0027157	OFFICE SUPPLIES / AMZN MKT...101-2110-621120		Police / Office Supplies	08/25/2022	10.96
DFT0004062	08/25/2022	INV0027157	OFFICE SUPPLIES / AMAZON C...101-2110-621120		Police / Office Supplies	08/25/2022	76.81
DFT0004062	08/25/2022	INV0027157	OFFICE SUPPLIES / AMAZON P...101-2110-621120		Police / Office Supplies	08/25/2022	14.99
DFT0004062	08/25/2022	INV0027157	SQUAD REGISTRATIONS / ANO...101-2110-621130		Police / Operating Supplies	08/25/2022	28.50
DFT0004062	08/25/2022	INV0027157	NIGHT TO UNITE TREATS / SA...101-2110-621130		Police / Operating Supplies	08/25/2022	24.66
DFT0004062	08/25/2022	INV0027157	PLASTIC ID HOLDERS / ID WHO...101-2110-621130		Police / Operating Supplies	08/25/2022	75.36
DFT0004062	08/25/2022	INV0027157	K9 DOG FOOD / CHUCK & DON...101-2110-621130		Police / Operating Supplies	08/25/2022	104.99
DFT0004062	08/25/2022	INV0027157	NIGHT TO UNITE SUPPLIES / ...101-2110-621130		Police / Operating Supplies	08/25/2022	284.25

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DFT0004062	08/25/2022	INV0027157	NITE TO UNITE T SHIRTS / TAH...	101-2110-621130	Police / Operating Supplies	08/25/2022	640.00
DFT0004062	08/25/2022	INV0027157	NIGHT TO UNITE FREEZIES / T...	101-2110-621130	Police / Operating Supplies	08/25/2022	109.80
DFT0004062	08/25/2022	INV0027157	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	08/25/2022	96.89
DFT0004062	08/25/2022	INV0027157	COMPUTER SCREEN CLEANER / ..	101-2110-621130	Police / Operating Supplies	08/25/2022	25.96
DFT0004062	08/25/2022	INV0027157	WASP SPRAY / THE HOME DE...	101-2110-621130	Police / Operating Supplies	08/25/2022	7.94
DFT0004062	08/25/2022	INV0027157	BATTERIES / AMAZON.COM*Q...	101-2110-621130	Police / Operating Supplies	08/25/2022	59.82
DFT0004062	08/25/2022	INV0027157	COMPUTER SCREEN CLEANER / ..	101-2110-621130	Police / Operating Supplies	08/25/2022	4.99
DFT0004062	08/25/2022	INV0027157	VELCRO FOR SQUAD LAPTOPS ...	101-2110-621130	Police / Operating Supplies	08/25/2022	27.08
DFT0004062	08/25/2022	INV0027157	DMV REGISTRATION FEE / MU...	101-2110-621130	Police / Operating Supplies	08/25/2022	2.68
DFT0004062	08/25/2022	INV0027157	EVIDENCE HANDGUN BOXES / ...	101-2110-621130	Police / Operating Supplies	08/25/2022	103.05
DFT0004062	08/25/2022	INV0027157	INTOXILYZER MOUTHPIECES / L...	101-2110-621130	Police / Operating Supplies	08/25/2022	149.69
DFT0004062	08/25/2022	INV0027157	TOLLWAY FEES TITUS FBI / IL ...	101-2110-632110	Police / Transportation	08/25/2022	108.11
DFT0004062	08/25/2022	INV0027157	POST TRAINING VALENCIA / S...	101-2110-632120	Police / Conferences & School	08/25/2022	418.95
DFT0004062	08/25/2022	INV0027157	TRAINING GRAY KEY MUELLE / ...	101-2110-632120	Police / Conferences & School	08/25/2022	300.00
DFT0004062	08/25/2022	INV0027157	POST TRAINING MONTENEGRO...	101-2110-632120	Police / Conferences & School	08/25/2022	299.00
DFT0004062	08/25/2022	INV0027157	POST TRAINING TEETZEL / BLU...	101-2110-632120	Police / Conferences & School	08/25/2022	495.00
DFT0004062	08/25/2022	INV0027157	POST TRAINING TODD / BCA T...	101-2110-632120	Police / Conferences & School	08/25/2022	275.00
DFT0004062	08/25/2022	INV0027157	BCA TRAINING TECH / BCA TRA...	101-2110-632120	Police / Conferences & School	08/25/2022	275.00
DFT0004062	08/25/2022	INV0027157	FBI CONFERENCE 3 ADMIN / EB...	101-2110-632120	Police / Conferences & School	08/25/2022	750.00
DFT0004062	08/25/2022	INV0027157	EVIDENCE CLASS 2 TECHS / PA...	101-2110-632120	Police / Conferences & School	08/25/2022	790.00
DFT0004062	08/25/2022	INV0027157	NIGHT TO UNITE ITEMS / SAM...	101-2110-632120	Police / Conferences & School	08/25/2022	7.80
DFT0004062	08/25/2022	INV0027157	POST TRAINING SPAULDING / ...	101-2110-632120	Police / Conferences & School	08/25/2022	208.95
DFT0004062	08/25/2022	INV0027157	POST TRAINING MONTENEGRO...	101-2110-632120	Police / Conferences & School	08/25/2022	208.95
DFT0004062	08/25/2022	INV0027157	TRAINING CREDIT PINOTTI / S...	101-2110-632120	Police / Conferences & School	08/25/2022	-628.95
DFT0004062	08/25/2022	INV0027157	Forfeit Lot Cam Cell / RECONYX	101-2110-633120	Police / Communication (phon...	08/25/2022	20.00
DFT0004062	08/25/2022	INV0027157	WIRELESS POLICE / ATT* BILL ...	101-2110-633120	Police / Communication (phon...	08/25/2022	1,082.18
DFT0004062	08/25/2022	INV0027157	Murphy Active 911 / ACTIVE9...	101-2110-633120	Police / Communication (phon...	08/25/2022	4.23
DFT0004062	08/25/2022	INV0027157	BOARDING / DOVER KENNELS	101-2110-635100	Police / Services Contracted, N...	08/25/2022	230.40
DFT0004062	08/25/2022	INV0027157	SQUAD BIOHAZARD CLEANING...	101-2110-635100	Police / Services Contracted, N...	08/25/2022	124.94
DFT0004062	08/25/2022	INV0027157	NORTH METRO ANIMAL JUNE / ..	101-2110-635100	Police / Services Contracted, N...	08/25/2022	1,421.44
DFT0004062	08/25/2022	INV0027157	ALPR DC CONVERTER / AMZN...	101-2112-621150	Pol-Auto Theft / Tools & Minor...	08/25/2022	45.90
DFT0004062	08/25/2022	INV0027157	CONFERENCE MEAL / WESTIN...	101-2112-632120	Pol-Auto Theft / Conferences &..	08/25/2022	27.64
DFT0004062	08/25/2022	INV0027157	CONFERENCE MEAL / GIORDA...	101-2112-632120	Pol-Auto Theft / Conferences &..	08/25/2022	33.58
DFT0004062	08/25/2022	INV0027157	CONFERENCE FUEL / SPEEDW...	101-2112-632120	Pol-Auto Theft / Conferences &..	08/25/2022	83.87
DFT0004062	08/25/2022	INV0027157	CONFERENCE MEAL / WESTIN...	101-2112-632120	Pol-Auto Theft / Conferences &..	08/25/2022	22.91
DFT0004062	08/25/2022	INV0027157	CONFERENCE MEAL / WESTIN...	101-2112-632120	Pol-Auto Theft / Conferences &..	08/25/2022	21.42
Vendor 12262 - US BANK (P-CARDS) Total:							9,246.60
Vendor: 12313 - VERIZON WIRELESS							
197777	08/24/2022	INV0027119	PHONE RECORDS CASE 22-125...	101-2110-633120	Police / Communication (phon...	08/24/2022	50.00
Vendor 12313 - VERIZON WIRELESS Total:							50.00

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Vendor: 12372 - WHEELER HARDWARE CO							
197951	09/08/2022	SPI133304	SECURITY KEYS - 5	101-2110-621130	Police / Operating Supplies	09/08/2022	49.47
Vendor 12372 - WHEELER HARDWARE CO Total:							49.47
Division 211 - Police Total:							28,227.95
Division: 215 - Emergency Management							
Vendor: 10178 - ASPEN MILLS INC							
197716	08/24/2022	298077	FIRE CORPS UNIFORM INITIAL ...	101-2150-621110	Emergency Mgmt / Clothing & ...	08/24/2022	71.80
Vendor 10178 - ASPEN MILLS INC Total:							71.80
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	EOC WHITEBOARD / AMZN M...	101-2150-621150	Emergency Mgmt / Tools & Mi...	08/25/2022	59.29
DFT0004062	08/25/2022	INV0027157	EOC WHITEBOARD / AMZN M...	101-2150-621150	Emergency Mgmt / Tools & Mi...	08/25/2022	217.69
DFT0004062	08/25/2022	INV0027157	AMEM-Todd/George/Zikmu / ...	101-2150-632120	Emergency Mgmt / Conferenc...	08/25/2022	615.00
DFT0004062	08/25/2022	INV0027157	AMEM-Todd/George/Zikmu / ...	101-2150-632120	Emergency Mgmt / Conferenc...	08/25/2022	615.00
DFT0004062	08/25/2022	INV0027157	AMEM-Todd/George/Zikmu / ...	101-2150-632120	Emergency Mgmt / Conferenc...	08/25/2022	615.00
Vendor 12262 - US BANK (P-CARDS) Total:							2,121.98
Vendor: 12402 - XCEL ENERGY							
197849	09/01/2022	792494223	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	09/01/2022	67.93
Vendor 12402 - XCEL ENERGY Total:							67.93
Division 215 - Emergency Management Total:							2,261.71
Division: 219 - Fire							
Vendor: 10178 - ASPEN MILLS INC							
197716	08/24/2022	298682	FF PPE BOOTS-PEVITO	101-2190-621110	Fire / Clothing & Laundry	08/24/2022	379.00
197716	08/24/2022	298682	FF INITIAL ISSUE-PEVITO	101-2190-621110	Fire / Clothing & Laundry	08/24/2022	620.30
197903	09/08/2022	299064	FF INITIAL ISSUE-PASS	101-2190-621110	Fire / Clothing & Laundry	09/08/2022	401.15
197903	09/08/2022	299208	POC FF UNIFORM REPLACEME...	101-2190-621110	Fire / Clothing & Laundry	09/08/2022	43.20
197903	09/08/2022	299418	FF INITIAL ISSUE TOBY	101-2190-621110	Fire / Clothing & Laundry	09/08/2022	55.30
Vendor 10178 - ASPEN MILLS INC Total:							1,498.95
Vendor: 10295 - BOUND TREE MEDICAL LLC							
197720	08/24/2022	84639937	EMS SUPPLIES	101-2190-621130	Fire / Operating Supplies	08/24/2022	232.66
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							232.66
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197722	08/24/2022	4145-9 08/22	UTILITIES 8000014145-9	101-2190-634100	Fire / Utility Services	08/24/2022	42.77
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							42.77
Vendor: 10426 - CLAREY'S SAFETY EQUIP INC							
197909	09/08/2022	201475	CALIBRATION GAS & OXYGEN ...	101-2190-621130	Fire / Operating Supplies	09/08/2022	593.19
Vendor 10426 - CLAREY'S SAFETY EQUIP INC Total:							593.19
Vendor: 13215 - CUSTOM GRAPHIX							
197727	08/24/2022	58783	VOLUNTEER OPPORTUNITY B...	101-2190-633110	Fire / Printing & Binding	08/24/2022	270.00
Vendor 13215 - CUSTOM GRAPHIX Total:							270.00

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Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
197733	08/24/2022	JP080822-43	MOUNT AND BASE-B9 SIDE S...	101-2190-621150	Fire / Tools & Minor Equipment	08/24/2022	116.18
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							116.18
Vendor: 14199 - FAUL PSYCHOLOGICAL PLLC							
197734	08/24/2022	1232	FF PRE-EMPLOYMENT PSYCHO...	101-2190-631100	Fire / Services-Professional	08/24/2022	1,300.00
197734	08/24/2022	1232	PSYCHOLOGICAL WELLNESS VI...	101-2190-631100	Fire / Services-Professional	08/24/2022	300.00
Vendor 14199 - FAUL PSYCHOLOGICAL PLLC Total:							1,600.00
Vendor: 11283 - MAC QUEEN EMERGENCY							
197831	09/01/2022	P05971	LOCKING LATCH GATE FOR R4	101-2190-621140	Fire / Supplies for Repair & Ma...	09/01/2022	204.14
Vendor 11283 - MAC QUEEN EMERGENCY Total:							204.14
Vendor: 14051 - NOVA FIRE PROTECTION INC							
197838	09/01/2022	46301	ANNUAL FIRE SPRINKLER INSP...	101-2190-635100	Fire / Services Contracted, Non..	09/01/2022	250.00
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							250.00
Vendor: 13330 - NOVACARE REHABILITATION							
197751	08/24/2022	845782070	PRE-EMPLOYMENT EXAMS	101-2190-631100	Fire / Services-Professional	08/24/2022	240.00
Vendor 13330 - NOVACARE REHABILITATION Total:							240.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-2190-633120	Fire / Communication (phones,..	09/08/2022	45.78
Vendor 13775 - QUADIENT FINANCE USA INC Total:							45.78
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	#2 Sm Battery B-up Fp / BATT...	101-2190-621140	Fire / Supplies for Repair & Ma...	08/25/2022	55.06
DFT0004062	08/25/2022	INV0027157	STRAP AND HOOK FOR HOSE / ...	101-2190-621150	Fire / Tools & Minor Equipment	08/25/2022	106.14
DFT0004062	08/25/2022	INV0027157	SIDE IMAGING UNIT PARTS / J...	101-2190-621150	Fire / Tools & Minor Equipment	08/25/2022	1,499.99
DFT0004062	08/25/2022	INV0027157	WIRELESS FIRE / ATT* BILL PA...	101-2190-633120	Fire / Communication (phones,..	08/25/2022	180.16
Vendor 12262 - US BANK (P-CARDS) Total:							1,841.35
Vendor: 12313 - VERIZON WIRELESS							
197776	08/24/2022	9913232180.0	WIRELESS -FIRE	101-2190-633120	Fire / Communication (phones,..	08/24/2022	440.11
Vendor 12313 - VERIZON WIRELESS Total:							440.11
Vendor: 12402 - XCEL ENERGY							
197774	08/24/2022	792681483	UTILITIES 51-4632660-1	101-2190-634100	Fire / Utility Services	08/24/2022	528.20
Vendor 12402 - XCEL ENERGY Total:							528.20
Division 219 - Fire Total:							7,903.33
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036458	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	08/24/2022	32.94
197715	08/24/2022	6290036459	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	08/24/2022	63.32
197715	08/24/2022	6290036465	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	08/24/2022	19.69
197816	09/01/2022	6290038921	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	09/01/2022	32.94
197816	09/01/2022	6290038924	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	09/01/2022	63.32
197816	09/01/2022	6290039000	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	09/01/2022	19.69

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197902	09/08/2022	6290041280	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	09/08/2022	32.94
197902	09/08/2022	6290041284	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	09/08/2022	63.32
197902	09/08/2022	6290041310	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	09/08/2022	19.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							347.85
Vendor: 13603 - CMT JANITORIAL SERVICES							
197911	09/08/2022	4172	AUG CLEANING-PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	2,682.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							2,682.00
Vendor: 13800 - DRIVEN WILD GOOSE CONTROL							
197821	09/01/2022	3109	MAY GOOSE CONTROL	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	875.00
197821	09/01/2022	3111	JULY GOOSE CONTROL	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	420.00
Vendor 13800 - DRIVEN WILD GOOSE CONTROL Total:							1,295.00
Vendor: 13389 - FISH WINDOW CLEANING							
197822	09/01/2022	2863-87592	WINDOW CLEANING-PW	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	650.00
197822	09/01/2022	2863-87593	WINDOW CLEANING-PW GAR...	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	385.00
197918	09/08/2022	2863-87819	CH WINDOW CLEANING	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	2,995.00
197918	09/08/2022	2863-87820	CH WINDOW CLEANING	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	389.00
197918	09/08/2022	2863-87821	CH WINDOW CLEANING - FIRE...	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	323.00
Vendor 13389 - FISH WINDOW CLEANING Total:							4,742.00
Vendor: 10944 - HOTSYS MINNESOTA							
197739	08/24/2022	14268	PARTS FOR WASH BAY	101-3110-621140	Facilities / Supplies for Repair ...	08/24/2022	63.90
Vendor 10944 - HOTSYS MINNESOTA Total:							63.90
Vendor: 12882 - JASONS JANITORIAL SERVICES							
197921	09/08/2022	090122	CLEANING SERVICES-PW	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	1,150.00
197921	09/08/2022	090122	CLEANING SERVICES-CH	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	1,250.00
197921	09/08/2022	090122	GUN RANGE CLEANING	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	200.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,600.00
Vendor: 12676 - LEPAGE & SONS							
197925	09/08/2022	182377	SEP TRASH SERVICE - PW	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	507.74
197925	09/08/2022	182487	SEP TRASH SERVICE - CH	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	163.97
Vendor 12676 - LEPAGE & SONS Total:							671.71
Vendor: 11461 - MINN PETROLEUM SERVICE							
197746	08/24/2022	0000113571	FUEL ISLAND SUPPLIES	101-3110-621140	Facilities / Supplies for Repair ...	08/24/2022	291.20
Vendor 11461 - MINN PETROLEUM SERVICE Total:							291.20
Vendor: 14051 - NOVA FIRE PROTECTION INC							
197838	09/01/2022	46302	ANNUAL FIRE SPRINKLER INSP...	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	205.00
197838	09/01/2022	46303	ANNUAL FIRE SPRINKLER INSP...	101-3110-635100	Facilities / Services Contracted,..	09/01/2022	530.00
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							735.00
Vendor: 11683 - OVERHEAD DOOR COMPANY							
197754	08/24/2022	127790	REPAIR OVERHEAD DOOR #1 ...	101-3110-635100	Facilities / Services Contracted,..	08/24/2022	1,046.10
197754	08/24/2022	127845	REPL PHOTO EYES-FD MIDDLE ...	101-3110-635100	Facilities / Services Contracted,..	08/24/2022	671.95

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197936	09/08/2022	126349	REPAIR OVERHEAD DOORS-FD...	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	1,081.95
Vendor: 12576 - RED RIVER FLAGS							2,800.00
197758	08/24/2022	4702	FRIDLEY FLAGS	101-3110-621130	Facilities / Operating Supplies	08/24/2022	457.39
Vendor: 12576 - RED RIVER FLAGS Total:							457.39
Vendor: 12007 - SHRED RIGHT							
197942	09/08/2022	582205	AUG SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	56.25
Vendor: 12007 - SHRED RIGHT Total:							56.25
Vendor: 12105 - STIMEY ELECTRIC							
197766	08/24/2022	4921	VARIOUS ELECTRICAL CH AND...	101-3110-635100	Facilities / Services Contracted,..	08/24/2022	735.25
197766	08/24/2022	4941	REPLACED CIRCUIT BREAKER ...	101-3110-635100	Facilities / Services Contracted,..	08/24/2022	145.16
Vendor: 12105 - STIMEY ELECTRIC Total:							880.41
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
197846	09/01/2022	38261	CLEANING SUPPLIES, BATH TIS...	101-3110-621130	Facilities / Operating Supplies	09/01/2022	891.85
197846	09/01/2022	38262	CLEANING SUPPLIES, BATH TIS...	101-3110-621130	Facilities / Operating Supplies	09/01/2022	747.44
Vendor: 12134 - SUPPLY SOLUTIONS LLC Total:							1,639.29
Vendor: 13448 - UHL COMPANY							
197948	09/08/2022	44948A	PROGRAM GR AHU AND SENS...	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	414.50
Vendor: 13448 - UHL COMPANY Total:							414.50
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Office Supplies / AMAZON.CO...	101-3110-621120	Facilities / Office Supplies	08/25/2022	16.04
DFT0004062	08/25/2022	INV0027157	Office Supplies / SAMSLUB.C...	101-3110-621120	Facilities / Office Supplies	08/25/2022	39.30
DFT0004062	08/25/2022	INV0027157	Office supply insurance / AMZ...	101-3110-621120	Facilities / Office Supplies	08/25/2022	24.99
DFT0004062	08/25/2022	INV0027157	Laminator ch / AMZN MKTP U...	101-3110-621120	Facilities / Office Supplies	08/25/2022	166.12
DFT0004062	08/25/2022	INV0027157	Clock Meeting Room / SAMSC...	101-3110-621130	Facilities / Operating Supplies	08/25/2022	29.98
DFT0004062	08/25/2022	INV0027157	Clock Lead Office / SAMSC...	101-3110-621130	Facilities / Operating Supplies	08/25/2022	29.98
DFT0004062	08/25/2022	INV0027157	Campus LgBattery B-up FP / B...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	193.92
DFT0004062	08/25/2022	INV0027157	Handicapped signs / AMZN M...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	17.90
DFT0004062	08/25/2022	INV0027157	Degreaser Cleaner / AMAZON....	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	30.26
DFT0004062	08/25/2022	INV0027157	Maintenance Supplies / WAL-...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	78.95
DFT0004062	08/25/2022	INV0027157	Campus SmBattery B-up FP / ...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	55.06
DFT0004062	08/25/2022	INV0027157	Maintenance Supplies / MENA...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	42.19
DFT0004062	08/25/2022	INV0027157	Hardware supplies / MENARDS...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	27.87
DFT0004062	08/25/2022	INV0027157	Repair Kit for handi sin / KULLY...	101-3110-621140	Facilities / Supplies for Repair ...	08/25/2022	258.54
DFT0004062	08/25/2022	INV0027157	Replacement Microwaves / M...	101-3110-621150	Facilities / Tools & Minor Equi...	08/25/2022	761.98
DFT0004062	08/25/2022	INV0027157	WIRELESS FACILITIES / ATT* BL...	101-3110-633120	Facilities / Communication	08/25/2022	94.69
DFT0004062	08/25/2022	INV0027157	Crane Inspection PW / MIDWE...	101-3110-635100	Facilities / Services Contracted,..	08/25/2022	400.00
Vendor: 12262 - US BANK (P-CARDS) Total:							2,267.77
Vendor: 13207 - VTI SECURITY / VIDEO TRONIX INC							
197950	09/08/2022	169916	REPAIR SECURITY LOCK-PW D...	101-3110-635100	Facilities / Services Contracted,..	09/08/2022	618.75
Vendor: 13207 - VTI SECURITY / VIDEO TRONIX INC Total:							618.75

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Vendor: 12372 - WHEELER HARDWARE CO							
197848	09/01/2022	SPI133180	KEYS	101-3110-621130	Facilities / Operating Supplies	09/01/2022	256.00
Vendor 12372 - WHEELER HARDWARE CO Total:							256.00
Vendor: 12402 - XCEL ENERGY							
197849	09/01/2022	792299194	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	09/01/2022	3,919.79
197849	09/01/2022	792495352	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	09/01/2022	22.02
Vendor 12402 - XCEL ENERGY Total:							3,941.81
Vendor: 12411 - YALE MECHANICAL INC							
197775	08/24/2022	237454	CHECKED GUN RANGE HVAC ...	101-3110-635100	Facilities / Services Contracted,...	08/24/2022	807.00
Vendor 12411 - YALE MECHANICAL INC Total:							807.00
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE							
197850	09/01/2022	0274077-IN	YEARLY TEST LEAK DETECTOR ...	101-3110-635100	Facilities / Services Contracted,...	09/01/2022	1,537.75
197850	09/01/2022	0274157-IN	GASBOY-EKOS SOFTWARE STA...	101-3110-635130	Facilities / Hardware & Softwa...	09/01/2022	3,000.00
Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total:							4,537.75
Division 311 - Campus Facilities Total:							32,105.58
Division: 314 - Engineering							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-3140-633120	Eng / Communication (phones,...	09/08/2022	74.76
Vendor 13775 - QUADIENT FINANCE USA INC Total:							74.76
Vendor: 12618 - RESPEC							
197759	08/24/2022	INV-0722-771	2022 ON SITE SUPPORT	101-3140-635130	Eng / Hardware & Software Su...	08/24/2022	4,449.38
Vendor 12618 - RESPEC Total:							4,449.38
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	PHONE CASES / AMZN MKTP ...	101-3140-621130	Eng / Operating Supplies	08/25/2022	44.97
DFT0004062	08/25/2022	INV0027157	COOKIES FOR WELCOME / CUB...	101-3140-621130	Eng / Operating Supplies	08/25/2022	30.95
DFT0004062	08/25/2022	INV0027157	PWX Conference Reg. / APWA ...	101-3140-632120	Eng / Conferences & School	08/25/2022	829.00
DFT0004062	08/25/2022	INV0027157	WIRELESS ENGINEERING / ATT...	101-3140-633120	Eng / Communication (phones,...	08/25/2022	538.23
Vendor 12262 - US BANK (P-CARDS) Total:							1,443.15
Division 314 - Engineering Total:							5,967.29
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036461	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	08/24/2022	67.77
197816	09/01/2022	6290038972	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/01/2022	67.77
197902	09/08/2022	6290041297	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/08/2022	67.77
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							203.31
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197722	08/24/2022	4158-2 08/22	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	08/24/2022	97.99
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							97.99

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Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
197723	08/24/2022	6081160-00	SEED AND FERTILIZER FOR CRA...	101-3160-621140	Parks / Supplies for Repair & ...	08/24/2022	467.10
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:							467.10
Vendor: 12676 - LEPAGE & SONS							
197830	09/01/2022	169376	TRASH SERVICE - LITTLE LEAG...	101-3160-635100	Parks / Services Contracted, N...	09/01/2022	283.89
197830	09/01/2022	172387	JUN TRASH SERVICE - LITTLE L...	101-3160-635100	Parks / Services Contracted, N...	09/01/2022	275.13
197830	09/01/2022	175683	JUL TRASH SERVICE - LITTLE LE...	101-3160-635100	Parks / Services Contracted, N...	09/01/2022	275.13
197830	09/01/2022	179218	AUG TRASH SERVICE - LITTLE L...	101-3160-635100	Parks / Services Contracted, N...	09/01/2022	275.13
197925	09/08/2022	182381	SEP TRASH SERVICE - MOORE ...	101-3160-635100	Parks / Services Contracted, N...	09/08/2022	281.22
Vendor 12676 - LEPAGE & SONS Total:							1,390.50
Vendor: 11346 - MENARDS - FRIDLEY							
197832	09/01/2022	73921	PARKS RESTROOM SUPPLIES	101-3160-621140	Parks / Supplies for Repair & ...	09/01/2022	24.78
197832	09/01/2022	73921	MENARDS REBATES	101-3160-621140	Parks / Supplies for Repair & ...	09/01/2022	-14.59
197832	09/01/2022	74007	LUMBER AND TRIMMER STRI...	101-3160-621140	Parks / Supplies for Repair & ...	09/01/2022	383.40
197928	09/08/2022	72800	TOGGLE SWITCH	101-3160-621140	Parks / Supplies for Repair & ...	09/08/2022	10.18
Vendor 11346 - MENARDS - FRIDLEY Total:							403.77
Vendor: 11438 - MINN DEPT OF NATURAL RESOURCES-OMB							
197930	09/08/2022	202292 - 34876	AERATION PERMIT - MOORE L...	101-3160-632100	Parks / Dues & Subscription, P...	09/08/2022	250.00
Vendor 11438 - MINN DEPT OF NATURAL RESOURCES-OMB Total:							250.00
Vendor: 11497 - MINNEAPOLIS SAW INC							
197931	09/08/2022	144590	TRIMMER HEAD FOR WEED W...	101-3160-621140	Parks / Supplies for Repair & ...	09/08/2022	18.30
197931	09/08/2022	144614	TRIMMER HEAD FOR WEED W...	101-3160-621140	Parks / Supplies for Repair & ...	09/08/2022	38.99
Vendor 11497 - MINNEAPOLIS SAW INC Total:							57.29
Vendor: 11503 - MINNESOTA/WISCONSIN PLAYGROUND INC							
197749	08/24/2022	2022196	BASKETBALL RIM AND NET	101-3160-621140	Parks / Supplies for Repair & ...	08/24/2022	2,498.05
Vendor 11503 - MINNESOTA/WISCONSIN PLAYGROUND INC Total:							2,498.05
Vendor: 11667 - ON SITE COMPANIES							
197934	09/08/2022	0001387015	TOILET RENTAL-RUTH CIRCLE ...	101-3160-635110	Parks / Rentals	08/24/2022	-80.50
197934	09/08/2022	0001387016	TOILET RENTAL-CREEKVIEW P...	101-3160-635110	Parks / Rentals	08/24/2022	-80.50
197934	09/08/2022	0001397211	SEP TOILET RENTAL-COMMONS	101-3160-635110	Parks / Rentals	09/08/2022	161.00
197934	09/08/2022	0001397212	SEP TOILET RENTAL-MADSEN	101-3160-635110	Parks / Rentals	09/08/2022	161.00
197934	09/08/2022	0001397213	SEP TOILET RENTAL-FLANERY ...	101-3160-635110	Parks / Rentals	09/08/2022	161.00
197934	09/08/2022	0001397214	SEP TOILET RENTAL-MOORE L...	101-3160-635110	Parks / Rentals	09/08/2022	161.00
197934	09/08/2022	0001397215	SEP TOILET RENTAL-COMMONS	101-3160-635110	Parks / Rentals	09/08/2022	240.00
197934	09/08/2022	0001397216	SEP TOILET RENTAL-MOORE L...	101-3160-635110	Parks / Rentals	09/08/2022	161.00
Vendor 11667 - ON SITE COMPANIES Total:							884.00
Vendor: 11736 - PERRON, RICHARD							
197756	08/24/2022	2022818 - 34649	SAFETY BOOTS REIMB-RICH PE...	101-3160-621110	Parks / Clothing & Laundry	08/24/2022	174.00
Vendor 11736 - PERRON, RICHARD Total:							174.00

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Vendor: 14354 - PRESUHN, STEVEN							
197807	08/25/2022	INV0027120	PAYMENT FROM BERKLEY RISK...	101-3160-611110	Parks / Temp Employee-Regular	08/25/2022	425.33
Vendor 14354 - PRESUHN, STEVEN Total:							425.33
Vendor: 11819 - QP MARKETING							
197937	09/08/2022	5922	CLOTHING ORDER - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/08/2022	139.40
197937	09/08/2022	5923	CLOTHING ORDER - PARKS	101-3160-621110	Parks / Clothing & Laundry	09/08/2022	83.75
Vendor 11819 - QP MARKETING Total:							223.15
Vendor: 12105 - STIMEY ELECTRIC							
197766	08/24/2022	4918	REPAIRED BALLFIELD LIGHTS	101-3160-635100	Parks / Services Contracted, N...	08/24/2022	6,569.51
197766	08/24/2022	4935	ELECTRICAL REPAIRS SPRINGB...	101-3160-635100	Parks / Services Contracted, N...	08/24/2022	860.67
Vendor 12105 - STIMEY ELECTRIC Total:							7,430.18
Vendor: 14364 - SWINNEY, MONICA							
197944	09/08/2022	202296 - 34905	SAFETY BOOTS REIMB-MONICA...	101-3160-621110	Parks / Clothing & Laundry	09/08/2022	100.00
Vendor 14364 - SWINNEY, MONICA Total:							100.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Credit-Dog waste bags / AMZN...	101-3160-621140	Parks / Supplies for Repair & ...	08/25/2022	-47.85
DFT0004062	08/25/2022	INV0027157	Paint / AMZN MKTP US*SI54O...	101-3160-621140	Parks / Supplies for Repair & ...	08/25/2022	47.85
DFT0004062	08/25/2022	INV0027157	Paint / THE HOME DEPOT #28...	101-3160-621140	Parks / Supplies for Repair & ...	08/25/2022	64.91
DFT0004062	08/25/2022	INV0027157	WIRELESS PARKS / ATT* BILL P...	101-3160-633120	Parks / Communication (phon...	08/25/2022	328.92
Vendor 12262 - US BANK (P-CARDS) Total:							393.83
Vendor: 12363 - WAUSAU TILE INC							
197847	09/01/2022	656710	SHIPPING	101-3160-621140	Parks / Supplies for Repair & ...	09/01/2022	253.05
197847	09/01/2022	656710	GARBAGE CAN LIDS	101-3160-621140	Parks / Supplies for Repair & ...	09/01/2022	520.00
Vendor 12363 - WAUSAU TILE INC Total:							773.05
Vendor: 12402 - XCEL ENERGY							
197774	08/24/2022	791724413	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	08/24/2022	2,677.31
197954	09/08/2022	793589881	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	09/08/2022	31.25
Vendor 12402 - XCEL ENERGY Total:							2,708.56
Division 316 - Parks Total:							18,480.11
Division: 317 - Lighting							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
197815	09/01/2022	2ND QTR 2022	TRAFFIC SIGNAL MAINT-HWY...	101-3170-635100	Lighting / Services Contracted,...	09/01/2022	149.98
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							149.98
Vendor: 12402 - XCEL ENERGY							
197849	09/01/2022	792715486	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	09/01/2022	16,151.30
Vendor 12402 - XCEL ENERGY Total:							16,151.30
Division 317 - Lighting Total:							16,301.28
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036460	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	08/24/2022	62.31

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197816	09/01/2022	6290038958	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/01/2022	62.31
197902	09/08/2022	6290041290	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/08/2022	62.31
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							186.93
Vendor: 13537 - DEM-CON COMPANIES LLC							
197915	09/08/2022	12160	DISPOSAL OF FENCE/POSTS	101-3180-635100	Streets / Services Contracted, ...	09/08/2022	466.76
Vendor 13537 - DEM-CON COMPANIES LLC Total:							466.76
Vendor: 10571 - DIAMOND VOGEL PAINT							
197730	08/24/2022	802223221	YELLOW TRAFFIC PAINT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	592.25
Vendor 10571 - DIAMOND VOGEL PAINT Total:							592.25
Vendor: 10675 - FASTENAL COMPANY							
197916	09/08/2022	MNSPR179211	SIGN SHOP HARDWARE	101-3180-621140	Streets / Supplies for Repair &...	09/08/2022	74.43
Vendor 10675 - FASTENAL COMPANY Total:							74.43
Vendor: 11497 - MINNEAPOLIS SAW INC							
197834	09/01/2022	144129	CHAINSAW CHAIN	101-3180-621140	Streets / Supplies for Repair &...	09/01/2022	22.75
197834	09/01/2022	144129	CHAINSAW BAR	101-3180-621140	Streets / Supplies for Repair &...	09/01/2022	43.12
Vendor 11497 - MINNEAPOLIS SAW INC Total:							65.87
Vendor: 13152 - OMANN CONTRACTING CO							
197752	08/24/2022	16255	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	279.00
197752	08/24/2022	16255	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	100.00
197752	08/24/2022	16301	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	465.00
197752	08/24/2022	16309	ASPHALT AND TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	615.00
197752	08/24/2022	16317	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	465.00
197752	08/24/2022	16325	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	465.00
197752	08/24/2022	16326	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	08/24/2022	465.93
197933	09/08/2022	16343	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	09/08/2022	200.00
197933	09/08/2022	16343	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	09/08/2022	465.00
Vendor 13152 - OMANN CONTRACTING CO Total:							3,519.93
Vendor: 13506 - ONSITE AUTO GLASS LLC							
197753	08/24/2022	I005796	INSTALL WINDOW, VEH 744	101-3180-635100	Streets / Services Contracted, ...	08/24/2022	600.00
Vendor 13506 - ONSITE AUTO GLASS LLC Total:							600.00
Vendor: 11819 - QP MARKETING							
197937	09/08/2022	5923	CLOTHING ORDER - STREETS	101-3180-621110	Streets / Clothing & Laundry	09/08/2022	502.50
Vendor 11819 - QP MARKETING Total:							502.50
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-3180-633120	Streets / Communication (pho...	09/08/2022	50.26
Vendor 13775 - QUADIENT FINANCE USA INC Total:							50.26
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Metal funnel / AMAZON.COM...	101-3180-621140	Streets / Supplies for Repair &...	08/25/2022	30.24
DFT0004062	08/25/2022	INV0027157	Plotter roller wheels / AMZN ...	101-3180-621140	Streets / Supplies for Repair &...	08/25/2022	17.80

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DFT0004062	08/25/2022	INV0027157	WIRELESS STREETS / ATT* BILL...	101-3180-633120	Streets / Communication (pho...	08/25/2022	453.51
Vendor 12262 - US BANK (P-CARDS) Total:							501.55
Division 318 - Streets Total:							6,560.48
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036464	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	08/24/2022	44.52
197816	09/01/2022	6290038992	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/01/2022	44.52
197902	09/08/2022	6290041309	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	09/08/2022	44.52
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							133.56
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197824	09/01/2022	4342-879847	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	08/24/2022	77.86
197824	09/01/2022	4342-879847D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	08/24/2022	-1.56
197824	09/01/2022	4342-880076	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	09/01/2022	32.49
197824	09/01/2022	4342-880076D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	09/01/2022	-0.65
197824	09/01/2022	4342-880907	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	09/01/2022	24.50
197824	09/01/2022	4342-880907D	DISCOUNT	101-3190-621140	Fleet Services / Supplies for Re...	09/01/2022	-0.49
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							132.15
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Yr Lift CertCourse & Pam / AU...	101-3190-632120	Fleet Services / Conferences &...	08/25/2022	31.00
DFT0004062	08/25/2022	INV0027157	WIRELESS FLEET / ATT* BILL P...	101-3190-633120	Fleet Services / Communication	08/25/2022	139.54
Vendor 12262 - US BANK (P-CARDS) Total:							170.54
Division 319 - Fleet Services: Garage/Shop Total:							436.25
Division: 410 - Recreation							
Vendor: 11154 - KROOG, RACHAEL							
197923	09/08/2022	202296 - 35058	CONCERT PERFORMANCE AUG...	101-4105-635100	Rec Special Events / Services C...	09/08/2022	100.00
Vendor 11154 - KROOG, RACHAEL Total:							100.00
Vendor: 11667 - ON SITE COMPANIES							
197934	09/08/2022	0001395622	TOILET RENTAL - REC SPECIAL ...	101-4105-635110	Rec Special Events / Rentals	09/08/2022	79.00
Vendor 11667 - ON SITE COMPANIES Total:							79.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-4100-633120	Rec / Communication (phones,...	09/08/2022	83.58
Vendor 13775 - QUADIENT FINANCE USA INC Total:							83.58
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Clothing / TAHO SPORTSWEAR...	101-4100-621110	Rec / Clothing & Laundry	08/25/2022	144.00
DFT0004062	08/25/2022	INV0027157	scheduling app / WWW.JOIN...	101-4100-621130	Rec / Operating Supplies	08/25/2022	24.95
DFT0004062	08/25/2022	INV0027157	Supplies / AMZN MKTP US*2U...	101-4100-621130	Rec / Operating Supplies	08/25/2022	35.26
DFT0004062	08/25/2022	INV0027157	WIRELESS REC / ATT* BILL PA...	101-4100-633120	Rec / Communication (phones,...	08/25/2022	239.21
DFT0004062	08/25/2022	INV0027157	nickel supplies / SAMSClub.C...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	28.54
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET 0...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	31.01
DFT0004062	08/25/2022	INV0027157	Nickel Jamboree / IC* INSTAC...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	10.72
DFT0004062	08/25/2022	INV0027157	Supplies / AMZN MKTP US*F1...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	30.99

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DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET	0...101-4105-621130	Rec Special Events / Operating...	08/25/2022	10.96
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET	0...101-4105-621130	Rec Special Events / Operating...	08/25/2022	33.22
DFT0004062	08/25/2022	INV0027157	nickel supplies / AMZN MKTP ...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	27.97
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / WM SUPERC...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	94.56
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET	0...101-4105-621130	Rec Special Events / Operating...	08/25/2022	-33.22
DFT0004062	08/25/2022	INV0027157	nickel supplies / AMZN MKTP ...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	123.37
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / HOBBY-LOBBY...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	20.46
DFT0004062	08/25/2022	INV0027157	nickel supplies / OTC BRANDS ...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	498.69
DFT0004062	08/25/2022	INV0027157	Wet & Wild Supplies / MENAR...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	45.78
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET	0...101-4105-621130	Rec Special Events / Operating...	08/25/2022	43.43
DFT0004062	08/25/2022	INV0027157	nickel supplies / PARTY CITY 1...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	44.12
DFT0004062	08/25/2022	INV0027157	nickel supplies / SAMSClub.C...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	158.34
DFT0004062	08/25/2022	INV0027157	Nickel Supplies / TARGET	0...101-4105-621130	Rec Special Events / Operating...	08/25/2022	18.95
DFT0004062	08/25/2022	INV0027157	Supplies / AMZN MKTP US*2U...	101-4105-621130	Rec Special Events / Operating...	08/25/2022	17.58
DFT0004062	08/25/2022	INV0027157	Supplies / CASEYS #4267	101-4105-621130	Rec Special Events / Operating...	08/25/2022	35.94
DFT0004062	08/25/2022	INV0027157	Summer Concerts / FACEBK U...	101-4105-633100	Rec Special Events / Advertising	08/25/2022	1.72
DFT0004062	08/25/2022	INV0027157	special event rentals / FUN JU...	101-4105-635110	Rec Special Events / Rentals	08/25/2022	1,279.60
DFT0004062	08/25/2022	INV0027157	special event rentals / FUN JU...	101-4105-635110	Rec Special Events / Rentals	08/25/2022	235.12
DFT0004062	08/25/2022	INV0027157	ROCKS supplies / TARGET	... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	26.00
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	27.42
DFT0004062	08/25/2022	INV0027157	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	16.87
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	21.39
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	18.26
DFT0004062	08/25/2022	INV0027157	Craft Supplies / WAL-MART #1...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	29.88
DFT0004062	08/25/2022	INV0027157	Craft Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	7.99
DFT0004062	08/25/2022	INV0027157	ROCKS supplies / AMAZON M...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	10.70
DFT0004062	08/25/2022	INV0027157	Craft Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	61.39
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	75.17
DFT0004062	08/25/2022	INV0027157	Craft Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	71.49
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	36.46
DFT0004062	08/25/2022	INV0027157	ROCKS supplies / DISNEY PLUS	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	8.56
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	35.59
DFT0004062	08/25/2022	INV0027157	Craft Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	53.66
DFT0004062	08/25/2022	INV0027157	Craft Supplies / HOBBY-LOBBY...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	9.48
DFT0004062	08/25/2022	INV0027157	ROCKS supplies / AMZN MKTP...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	115.04
DFT0004062	08/25/2022	INV0027157	Craft Supplies / TARGET	0... 101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	53.87
DFT0004062	08/25/2022	INV0027157	Craft Supplies / WM SUPERCE...	101-4106-621130	Rec ROCKS / Operating Supplies	08/25/2022	125.90
DFT0004062	08/25/2022	INV0027157	Rec N Roll Supplies / TARGET	..101-4114-621130	Rec-On The Go / Operating Su...	08/25/2022	10.00
Vendor 12262 - US BANK (P-CARDS) Total:							4,016.39
Division 410 - Recreation Total:							4,278.97

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Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
197910	09/08/2022	AUG 2022	AUG ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	09/08/2022	4,899.60
Vendor 10431 - CLAUSON, ROBERT INC Total:							4,899.60
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	09/08/2022	44.80
Vendor 13775 - QUADIENT FINANCE USA INC Total:							44.80
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Office Supplies / OFFICE DEPOT..	101-5110-621120	Bldg Inspection / Office Suppli...	08/25/2022	32.47
DFT0004062	08/25/2022	INV0027157	WIRELESS INSPECTIONS / ATT*...	101-5110-633120	Bldg Inspection / Comm. (pho...	08/25/2022	198.00
Vendor 12262 - US BANK (P-CARDS) Total:							230.47
Division 511 - Building Inspection Total:							5,174.87
Division: 512 - Planning-Code Enforcement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-5120-633120	Planning / Communication (ph...	09/08/2022	145.60
Vendor 13775 - QUADIENT FINANCE USA INC Total:							145.60
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
197760	08/24/2022	13515	YARD ABATEMENT -VAN BUR...	101-5120-635100	Planning / Services Contracted,...	08/24/2022	100.00
197760	08/24/2022	13551	YARD ABATEMENT 53RD AVE	101-5120-635100	Planning / Services Contracted,...	08/24/2022	100.00
197840	09/01/2022	13420	YARD ABATEMENT ABLE ST	101-5120-635100	Planning / Services Contracted,...	09/01/2022	80.00
197840	09/01/2022	13587	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13588	YARD ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13589	YARD ABATEMENT 53RD AVE	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13590	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13591	YARD ABATEMENT EAST RIVER...	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13592	YARD ABATEMENT 46TH AVE	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13593	YARD ABATEMNET MAIN ST	101-5120-635100	Planning / Services Contracted,...	09/01/2022	100.00
197840	09/01/2022	13597	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,...	09/01/2022	50.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							1,030.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Office Supplies / OFFICE DEPOT..	101-5120-621120	Planning / Office Supplies	08/25/2022	18.76
DFT0004062	08/25/2022	INV0027157	WIRELESS PLANNING / ATT* BI...	101-5120-633120	Planning / Communication (ph...	08/25/2022	124.89
Vendor 12262 - US BANK (P-CARDS) Total:							143.65
Division 512 - Planning-Code Enforcement Total:							1,319.25
Division: 514 - Rental Inspections							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	09/08/2022	64.96
Vendor 13775 - QUADIENT FINANCE USA INC Total:							64.96
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Conference / INT'L CODE COU...	101-5140-632120	Rental Inspection / Conference..	08/25/2022	257.00

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DFT0004062	08/25/2022	INV0027157	WIRELESS RENTAL / ATT* BILL ...	101-5140-633120	Rental Inspection / Comm (ph...	08/25/2022	44.85
Vendor 12262 - US BANK (P-CARDS) Total:							301.85
Division 514 - Rental Inspections Total:							366.81
Fund 101 - General Fund Total:							930,385.65
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	225-1270-633120	Comm & Engage / Communicat..	09/08/2022	141.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:							141.40
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Adobe Stock Images / ADOBE ...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2022	29.99
DFT0004062	08/25/2022	INV0027157	Social Media Platform / MAIL...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2022	90.00
DFT0004062	08/25/2022	INV0027157	Digital Report Software / INFO...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2022	79.00
DFT0004062	08/25/2022	INV0027157	Social Media Platform / SPRO...	225-1270-632100	Comm & Engage / Dues & Sub...	08/25/2022	134.10
DFT0004062	08/25/2022	INV0027157	WIRELESS MARKETING / ATT* ...	225-1270-633120	Comm & Engage / Communicat..	08/25/2022	44.85
Vendor 12262 - US BANK (P-CARDS) Total:							377.94
Division 127 - Communications & Engagement Total:							519.34
Fund 225 - Cable TV Fund Total:							519.34
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 12438 - GREENHAVEN PRINTING							
197736	08/24/2022	223304	RECYCLING DROP OFF CARD	237-5180-633110	Recycling / Printing & Binding	08/24/2022	1,472.00
Vendor 12438 - GREENHAVEN PRINTING Total:							1,472.00
Vendor: 14258 - NORTHSTAR MAINTENANCE MANAGEMENT							
197837	09/01/2022	2438	COMPOSTABLE SUPPLIES	237-5180-621130	Recycling / Operating Supplies	09/01/2022	939.36
Vendor 14258 - NORTHSTAR MAINTENANCE MANAGEMENT Total:							939.36
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	237-5180-633120	Recycling / Communication (p...	09/08/2022	7.00
Vendor 13775 - QUADIENT FINANCE USA INC Total:							7.00
Vendor: 14121 - RECYCLE TECHNOLOGIES INC							
197757	08/24/2022	227908	ELECTRONICS RECYCLING	237-5180-635100	Recycling / Services Contracted..	08/24/2022	269.75
Vendor 14121 - RECYCLE TECHNOLOGIES INC Total:							269.75
Vendor: 11877 - REPUBLIC SERVICES #899							
197940	09/08/2022	0899-003989508	JUL ORGANICS PROCESSING	237-5180-635100	Recycling / Services Contracted..	09/08/2022	4,424.94
Vendor 11877 - REPUBLIC SERVICES #899 Total:							4,424.94
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Recycling / CLEARSTREAM REC...	237-5180-621130	Recycling / Operating Supplies	08/25/2022	62.30

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DFT0004062	08/25/2022	INV0027157	July Recycling Event / FACEBK ...	237-5180-633100	Recycling / Advertising	08/25/2022	1.39
Vendor 12262 - US BANK (P-CARDS) Total:							63.69
Division 518 - Recycling Total:							7,176.74
Fund 237 - Solid Waste Abatement Total:							7,176.74
Fund: 240 - Forfeitures/State/Vice/Drugs							
Division: 217 - Forfeiture Funds - State							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	DRUG FORF. RETITLE / ANOKA...	240-2170-621130	StateForf-Drugs / Operating S...	08/25/2022	27.00
DFT0004062	08/25/2022	INV0027157	TACTICAL ROBOTS / IN *TACTI...	240-2170-621150	StateForf-Drugs / Tools & Min...	08/25/2022	5,069.94
Vendor 12262 - US BANK (P-CARDS) Total:							5,096.94
Division 217 - Forfeiture Funds - State Total:							5,096.94
Fund 240 - Forfeitures/State/Vice/Drugs Total:							5,096.94
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	DWI FORF. RETITLE (X2) / ANO...	241-2172-621130	StateForf-DWI / Operating Su...	08/25/2022	52.00
Vendor 12262 - US BANK (P-CARDS) Total:							52.00
Division 217 - Forfeiture Funds - State Total:							52.00
Fund 241 - Forfeitures/State/DWI Total:							52.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	WIRELESS PSDS / ATT* BILL PA...	260-2114-633120	Police PSDS / Communication	08/25/2022	199.35
Vendor 12262 - US BANK (P-CARDS) Total:							199.35
Division 211 - Police Total:							199.35
Fund 260 - Police Activity Fund Total:							199.35
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197816	09/01/2022	6290039279	FLOOR MATS & MOPS - SNC	270-4190-621110	SNC / Clothing & Laundry	09/01/2022	31.92
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							31.92
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197907	09/08/2022	5540-8 08/22	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	09/08/2022	18.00
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							18.00
Vendor: 10395 - CENTURY LINK							
197724	08/24/2022	8676 605 08/22	PHONE SERVICE 763 571-8676...	270-4190-633120	SNC / Communication (phones,..	08/24/2022	68.37
197908	09/08/2022	3923 063 08/22	PHONE SERVICE 763 571-3923...	270-4190-633120	SNC / Communication (phones,..	09/08/2022	66.65
Vendor 10395 - CENTURY LINK Total:							135.02

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Vendor: 12563 - EMBRACE THE LIGHT LLC							
197732	08/24/2022	001636	PUMPKIN NIGHT PERFORMAN...	270-4192-635100	SNC-Spec Events / Services Co...	08/24/2022	2,100.00
Vendor 12563 - EMBRACE THE LIGHT LLC Total:							2,100.00
Vendor: 13389 - FISH WINDOW CLEANING							
197822	09/01/2022	2863-87595	WINDOW CLEANING-SNC	270-4190-635100	SNC / Services Contracted, No...	09/01/2022	610.00
Vendor 13389 - FISH WINDOW CLEANING Total:							610.00
Vendor: 14063 - JOHNSON, KATHLEEN							
197741	08/24/2022	2022819 - 34683	PUMPKIN NIGHT PERFORMAN...	270-4192-635100	SNC-Spec Events / Services Co...	08/24/2022	400.00
Vendor 14063 - JOHNSON, KATHLEEN Total:							400.00
Vendor: 12676 - LEPAGE & SONS							
197925	09/08/2022	182380	TRASH SERVICE - SNC	270-4190-635100	SNC / Services Contracted, No...	09/08/2022	131.01
Vendor 12676 - LEPAGE & SONS Total:							131.01
Vendor: 14051 - NOVA FIRE PROTECTION INC							
197838	09/01/2022	46676	ANNUAL FIRE SPRINKLER INSP...	270-4190-635100	SNC / Services Contracted, No...	09/01/2022	440.00
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							440.00
Vendor: 11667 - ON SITE COMPANIES							
197934	09/08/2022	0001397217	SEP TOILET RENTAL-SNC	270-4190-635110	SNC / Rentals	09/08/2022	276.00
Vendor 11667 - ON SITE COMPANIES Total:							276.00
Vendor: 14357 - POLLINATE MINNESOTA							
197839	09/01/2022	1369	FRIDAY NIGHT BY FIRELIGHT P...	270-4197-635100	SNC-Interpretive Prog / Serv.C...	09/01/2022	160.38
Vendor 14357 - POLLINATE MINNESOTA Total:							160.38
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	270-4190-633120	SNC / Communication (phones,...	09/08/2022	55.02
Vendor 13775 - QUADIENT FINANCE USA INC Total:							55.02
Vendor: 14350 - SNAKE DISCOVERY LLC							
197763	08/24/2022	8046	REPTILE PROGRAM ON 9/9/22	270-4190-635100	SNC / Services Contracted, No...	08/24/2022	210.00
Vendor 14350 - SNAKE DISCOVERY LLC Total:							210.00
Vendor: 12211 - TOTAL ENTERTAINMENT PRODUCTIONS							
197946	09/08/2022	8047	DJ ENTERTAINMENT PUMPKIN...	270-4192-635100	SNC-Spec Events / Services Co...	09/08/2022	850.00
Vendor 12211 - TOTAL ENTERTAINMENT PRODUCTIONS Total:							850.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	staff logowear / AMERICAN SO...	270-4190-621110	SNC / Clothing & Laundry	08/25/2022	34.74
DFT0004062	08/25/2022	INV0027157	wasp spray / AMZN MKTP US...	270-4190-621120	SNC / Office Supplies	08/25/2022	12.62
DFT0004062	08/25/2022	INV0027157	Zipties / AMAZON.COM*RL2P...	270-4190-621120	SNC / Office Supplies	08/25/2022	5.01
DFT0004062	08/25/2022	INV0027157	Paper / STAPLS736201053800...	270-4190-621120	SNC / Office Supplies	08/25/2022	91.98
DFT0004062	08/25/2022	INV0027157	tape / AMAZON.COM*A91KH...	270-4190-621120	SNC / Office Supplies	08/25/2022	13.99
DFT0004062	08/25/2022	INV0027157	Pioneers program / AMZN MK...	270-4190-621120	SNC / Office Supplies	08/25/2022	7.99
DFT0004062	08/25/2022	INV0027157	Amazon-badge holder / AMZN...	270-4190-621120	SNC / Office Supplies	08/25/2022	11.99
DFT0004062	08/25/2022	INV0027157	Program supplies / AMAZON....	270-4190-621130	SNC / Operating Supplies	08/25/2022	10.50
DFT0004062	08/25/2022	INV0027157	Program Supplies / AMZN MK...	270-4190-621130	SNC / Operating Supplies	08/25/2022	9.10

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DFT0004062	08/25/2022	INV0027157	Prek Program-masks, sand / ...	270-4190-621130	SNC / Operating Supplies	08/25/2022	45.94
DFT0004062	08/25/2022	INV0027157	Craft Supplies/ AMZN MKTP U...	270-4190-621130	SNC / Operating Supplies	08/25/2022	27.99
DFT0004062	08/25/2022	INV0027157	Animal Diet / SP REPTILINKS	270-4190-621130	SNC / Operating Supplies	08/25/2022	218.94
DFT0004062	08/25/2022	INV0027157	sprinkler / AMAZON.COM*JE8...	270-4190-621130	SNC / Operating Supplies	08/25/2022	32.75
DFT0004062	08/25/2022	INV0027157	Program supplies / AMAZON....	270-4190-621130	SNC / Operating Supplies	08/25/2022	74.97
DFT0004062	08/25/2022	INV0027157	program supplies / AMZN MK...	270-4190-621130	SNC / Operating Supplies	08/25/2022	13.99
DFT0004062	08/25/2022	INV0027157	Animal Care Supplies / AMZN...	270-4190-621130	SNC / Operating Supplies	08/25/2022	28.99
DFT0004062	08/25/2022	INV0027157	Programing supplies / THE H...	270-4190-621130	SNC / Operating Supplies	08/25/2022	23.60
DFT0004062	08/25/2022	INV0027157	Program Supplies / TARGET	270-4190-621130	SNC / Operating Supplies	08/25/2022	41.18
DFT0004062	08/25/2022	INV0027157	Hardware supplies / MENARDS...	270-4190-621140	SNC / Supplies for Repair & Ma..	08/25/2022	18.48
DFT0004062	08/25/2022	INV0027157	SNC LgBattery B-up FP / BATT...	270-4190-621140	SNC / Supplies for Repair & Ma..	08/25/2022	96.96
DFT0004062	08/25/2022	INV0027157	WIRELESS SNC / ATT* BILL PA...	270-4190-633120	SNC / Communication (phones,..)	08/25/2022	39.87
DFT0004062	08/25/2022	INV0027157	PNITP Tickets / DRI*PRINTPLA...	270-4192-621130	SNC-Spec Events / Operating S...	08/25/2022	164.18
DFT0004062	08/25/2022	INV0027157	Gutting tools / AMAZON.COM...	270-4192-621130	SNC-Spec Events / Operating S...	08/25/2022	59.95
Vendor 12262 - US BANK (P-CARDS) Total:							1,085.71
Vendor: 12378 - WILDLIFE SCIENCE CENTER							
197952	09/08/2022	4643	LIVE RAPTOR PROGRAM PUM...	270-4192-635100	SNC-Spec Events / Services Co...	09/08/2022	705.00
Vendor 12378 - WILDLIFE SCIENCE CENTER Total:							705.00
Vendor: 12402 - XCEL ENERGY							
197774	08/24/2022	792670118	UTILITIES 51-4614189-1	270-4190-634100	SNC / Utility Services	08/24/2022	1,765.25
Vendor 12402 - XCEL ENERGY Total:							1,765.25
Division 419 - Spring Brook Nature Center Total:							8,973.31
Fund 270 - Springbrook NC Fund Total:							8,973.31
Fund: 405 - Capital Improvements-BLDG							
Division: 311 - Campus Facilities							
Vendor: 12105 - STIMEY ELECTRIC							
197766	08/24/2022	4919	ELECTRIC FLAG POLES AND SI...	405-3115-635100	CIP Bldg Facilities / Services, N...	08/24/2022	3,667.85
Vendor 12105 - STIMEY ELECTRIC Total:							3,667.85
Division 311 - Campus Facilities Total:							3,667.85
Fund 405 - Capital Improvements-BLDG Total:							3,667.85
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
197719	08/24/2022	0295140	53RD AVENUE TRAIL SURVEY	406-3180-705100	CIP Streets / Infrastructure	08/24/2022	2,520.00
197719	08/24/2022	0295141	53RD AVENUE FINAL DESIGN	406-3180-705100	CIP Streets / Infrastructure	08/24/2022	2,806.00
Vendor 10289 - BOLTON & MENK INC Total:							5,326.00
Division 318 - Streets Total:							5,326.00
Fund 406 - Capital Improvements-STR Total:							5,326.00

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Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 13215 - CUSTOM GRAPHIX							
197914	09/08/2022	59386	MOORE LAKE PARK YARD SIGNS 407-3160-702100		CIP Parks / Land Improvements	09/08/2022	225.00
197914	09/08/2022	59386D	DISCOUNT 407-3160-702100		CIP Parks / Land Improvements	09/08/2022	-2.25
Vendor 13215 - CUSTOM GRAPHIX Total:							222.75
Vendor: 13207 - VTI SECURITY / VIDEO TRONIX INC							
197773	08/24/2022	167611	SECURITY UPGRADES-SNC 407-3160-635100		CIP Parks / Services Contracted..	08/24/2022	6,131.50
Vendor 13207 - VTI SECURITY / VIDEO TRONIX INC Total:							6,131.50
Vendor: 12343 - WSB & ASSOCIATES INC							
197953	09/08/2022	R-020685-000-2	MOORE LAKE PARK FINAL DES... 407-3160-702100		CIP Parks / Land Improvements	09/08/2022	3,703.00
Vendor 12343 - WSB & ASSOCIATES INC Total:							3,703.00
Division 316 - Parks Total:							10,057.25
Fund 407 - Capital Improvements-PKS Total:							10,057.25
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Spare phones 8851 / AMZN M... 409-1330-621130		IT Capital / Operating Supplies	08/25/2022	124.30
Vendor 12262 - US BANK (P-CARDS) Total:							124.30
Division 133 - Information Technology Total:							124.30
Fund 409 - Capital Improvements-INFO TECH Total:							124.30
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 10150 - ANOKA COUNTY TREASURY OFFICE							
197815	09/01/2022	202288 - 34338	RADIO EQUIP-ASSEMBY HOUS... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	418.18
197815	09/01/2022	202288 - 34338	RADIO EQUIP-BATTERY, ARO2... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	106.50
197815	09/01/2022	202288 - 34338	RADIO EQUIP-BATTERY, ARO2... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	532.50
197815	09/01/2022	202288 - 34338	RADIO EQUIP-CHARGER, ARO2... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	562.50
197815	09/01/2022	202288 - 34338	RADIO EQUIP-S/N #527CYF24... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	4,473.75
197815	09/01/2022	202288 - 34338	RADIO EQUIP-MICROPHONE, ... 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	4,788.00
197815	09/01/2022	202288 - 34338	RADIO EQUIP (7) , ARO20073 410-2110-621150		CapEq. Police / Minor Equipm...	09/01/2022	32,219.25
Vendor 10150 - ANOKA COUNTY TREASURY OFFICE Total:							43,100.68
Division 211 - Police Total:							43,100.68
Division: 219 - Fire							
Vendor: 10144 - ANOKA COUNTY FIRE PROTECTION COUNCIL							
197712	08/24/2022	2022812 - 34518	MILWAUKEE BATTERY TOOLS ... 410-2190-703100		CapEq. Fire / Machinery & Equ...	08/24/2022	4,903.31
Vendor 10144 - ANOKA COUNTY FIRE PROTECTION COUNCIL Total:							4,903.31
Vendor: 14340 - DANKO EMERGENCY EQUIPMENT							
197728	08/24/2022	124958	E1 MOUNT EXTRICATION EQU... 410-2190-703100		CapEq. Fire / Machinery & Equ...	08/24/2022	4,284.00
Vendor 14340 - DANKO EMERGENCY EQUIPMENT Total:							4,284.00

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Vendor: 11283 - MAC QUEEN EMERGENCY							
197742	08/24/2022	P03023	FF PPE HELMETS	410-2190-621150	CapEq. Fire / Minor Equipment	08/24/2022	1,428.86
197742	08/24/2022	P03117	PPE HELMET REFLECTIVE	410-2190-621150	CapEq. Fire / Minor Equipment	08/24/2022	62.77
Vendor 11283 - MAC QUEEN EMERGENCY Total:							1,491.63
Division 219 - Fire Total:							10,678.94
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Helmets / TRAILHEAD CYCLING	410-4100-621130	CapEq. Rec / Operating Suppli...	08/25/2022	250.00
DFT0004062	08/25/2022	INV0027157	Bikes / TRAILHEAD CYCLING	410-4100-621130	CapEq. Rec / Operating Suppli...	08/25/2022	836.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,086.00
Division 410 - Recreation Total:							1,086.00
Fund 410 - Capital Equipment Fund Total:							54,865.62
Fund: 601 - Water Fund							
Vendor: 11436 - MINN DEPT OF HEALTH							
197929	09/08/2022	07/01-90/30 2022	3RD QUARTER WATER SUPPLY...	601-202100	State Water Fee Payable	09/08/2022	20,458.00
Vendor 11436 - MINN DEPT OF HEALTH Total:							20,458.00
							20,458.00
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036462	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	08/24/2022	37.61
197816	09/01/2022	6290038980	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/01/2022	37.61
197902	09/08/2022	6290041301	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/08/2022	37.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							112.83
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197722	08/24/2022	4162-4 08/22	UTILITIES 8000014162-4	601-6012-634100	Water Ops / Utility Services	08/24/2022	237.14
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							237.14
Vendor: 10447 - COMCAST CABLE							
197725	08/24/2022	3074 08/22	CABLE FEES-8772 10 789 0003...	601-6012-633120	Water Ops / Communication (...)	08/24/2022	121.68
Vendor 10447 - COMCAST CABLE Total:							121.68
Vendor: 13095 - CORE & MAIN LP							
197726	08/24/2022	R132170	DUCTILE PIPING-LOCKE WTP	601-6012-621140	Water Ops / Supplies for Repai...	08/24/2022	157.22
Vendor 13095 - CORE & MAIN LP Total:							157.22
Vendor: 10509 - CULLIGAN							
197913	09/08/2022	100X07420305	SEP WATER SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	09/08/2022	126.45
Vendor 10509 - CULLIGAN Total:							126.45
Vendor: 10894 - HAWKINS INC							
197737	08/24/2022	6257553	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/24/2022	1,708.80
197737	08/24/2022	6263598	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/24/2022	30.00
197737	08/24/2022	6263903	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	08/24/2022	60.00

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197920	09/08/2022	6269925	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	09/08/2022	4,508.79
Vendor 10894 - HAWKINS INC Total:							6,307.59
Vendor: 11109 - KENDELL DOORS & HARDWARE INC							
197827	09/01/2022	IN060066	PADLOCKS FOR WATER FACILIT..	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2022	398.00
Vendor 11109 - KENDELL DOORS & HARDWARE INC Total:							398.00
Vendor: 11346 - MENARDS - FRIDLEY							
197832	09/01/2022	73874	CONCRETE & MISC SUPPLIES-...	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2022	76.62
197832	09/01/2022	73874	MENARDS REBATE	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2022	-16.29
197832	09/01/2022	73944	PAINTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2022	23.46
197832	09/01/2022	73944	MENARDS REBATE	601-6012-621140	Water Ops / Supplies for Repai...	09/01/2022	-16.02
Vendor 11346 - MENARDS - FRIDLEY Total:							67.77
Vendor: 14051 - NOVA FIRE PROTECTION INC							
197838	09/01/2022	46672	ANNUAL FIRE SPRINKLER INSP...	601-6012-635100	Water Ops / Services Contract...	09/01/2022	205.00
197838	09/01/2022	46673	ANNUAL FIRE SPRINKLER INSP...	601-6012-635100	Water Ops / Services Contract...	09/01/2022	205.00
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							410.00
Vendor: 11691 - PACE ANALYTICAL SERVICE INC							
197755	08/24/2022	1222-6210	DIOXANE TESTING	601-6012-635100	Water Ops / Services Contract...	08/24/2022	1,635.90
Vendor 11691 - PACE ANALYTICAL SERVICE INC Total:							1,635.90
Vendor: 11819 - QP MARKETING							
197937	09/08/2022	5923	CLOTHING ORDER - WATER	601-6012-621110	Water Ops / Clothing & Laundry	09/08/2022	15.00
Vendor 11819 - QP MARKETING Total:							15.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	601-6010-633120	Water Admin / Communication..	09/08/2022	110.60
Vendor 13775 - QUADIENT FINANCE USA INC Total:							110.60
Vendor: 11844 - RAILROAD MANAGEMENT COMPANY LLC							
197939	09/08/2022	464290	WATER PIPELINE CROSSING, 2...	601-6012-632100	Water Ops / Dues & Subscripti...	09/08/2022	626.64
Vendor 11844 - RAILROAD MANAGEMENT COMPANY LLC Total:							626.64
Vendor: 12958 - SCHADEGG MECHANICAL INC							
197941	09/08/2022	62311	ANNUAL TEST-RPZS BACKFLO...	601-6012-635100	Water Ops / Services Contract...	09/08/2022	2,775.64
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							2,775.64
Vendor: 12105 - STIMEY ELECTRIC							
197766	08/24/2022	4922	INSTALL HAND OFF AUTO SWI...	601-6012-635100	Water Ops / Services Contract...	08/24/2022	317.40
197766	08/24/2022	4946	REPLACED FLOAT FOR RECLA...	601-6012-635100	Water Ops / Services Contract...	08/24/2022	718.44
Vendor 12105 - STIMEY ELECTRIC Total:							1,035.84
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Wtp Batt B-Up Lock Trtmt / BA...	601-6012-621140	Water Ops / Supplies for Repai...	08/25/2022	83.80
DFT0004062	08/25/2022	INV0027157	Batt Lock Trmt FP / BATTERIES...	601-6012-621140	Water Ops / Supplies for Repai...	08/25/2022	26.32
DFT0004062	08/25/2022	INV0027157	School / AWWA.ORG	601-6012-632120	Water Ops / Conferences & Sc...	08/25/2022	75.00
DFT0004062	08/25/2022	INV0027157	WIRELESS WATER / ATT* BILL ...	601-6012-633120	Water Ops / Communication (...)	08/25/2022	398.00

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DFT0004062	08/25/2022	INV0027157	Crane Inspection Water / ML...	601-6012-635100	Water Ops / Services Contract...	08/25/2022	400.00
Vendor 12262 - US BANK (P-CARDS) Total:							983.12
Vendor: 12402 - XCEL ENERGY							
197954	09/08/2022	792100415	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	09/08/2022	40,096.29
Vendor 12402 - XCEL ENERGY Total:							40,096.29
Division 601 - Water Total:							55,217.71
Fund 601 - Water Fund Total:							75,675.71
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197715	08/24/2022	6290036463	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	08/24/2022	43.13
197816	09/01/2022	6290038986	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/01/2022	43.13
197902	09/08/2022	6290041303	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	09/08/2022	43.13
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							129.39
Vendor: 10224 - BATTERIES PLUS							
197818	09/01/2022	P54521281	BATTERY FOR SYLVAN LS	602-6022-621140	Sewer Ops / Supplies for Repai...	09/01/2022	27.53
Vendor 10224 - BATTERIES PLUS Total:							27.53
Vendor: 10238 - BEISSWENGER'S HARDWARE							
197718	08/24/2022	626132	BOLTS-APEX LIFT STATION	602-6022-621140	Sewer Ops / Supplies for Repai...	08/24/2022	28.68
197819	09/01/2022	629099	BOLTS FOR CAMERA TRAILER	602-6022-621140	Sewer Ops / Supplies for Repai...	09/01/2022	12.57
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							41.25
Vendor: 10449 - COMMERCIAL ASPHALT							
197912	09/08/2022	220831	ASPHALT	602-6022-621140	Sewer Ops / Supplies for Repai...	09/08/2022	221.42
Vendor 10449 - COMMERCIAL ASPHALT Total:							221.42
Vendor: 10718 - FLEXIBLE PIPE TOOL CO							
197823	09/01/2022	27950	HDMI TO BNC ADAPTER-SEWE...	602-6022-621140	Sewer Ops / Supplies for Repai...	09/01/2022	52.00
Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:							52.00
Vendor: 11346 - MENARDS - FRIDLEY							
197928	09/08/2022	74187	LIGHTBULBS FOR LIFT STATIO...	602-6022-621140	Sewer Ops / Supplies for Repai...	09/08/2022	12.34
197928	09/08/2022	74244	SCREW EYE AND BUNGEE	602-6022-621140	Sewer Ops / Supplies for Repai...	09/08/2022	4.05
197928	09/08/2022	74298	BATTERIES	602-6022-621140	Sewer Ops / Supplies for Repai...	09/08/2022	55.48
Vendor 11346 - MENARDS - FRIDLEY Total:							71.87
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Lanyards / AMZN MKTP US*51...	602-6022-621130	Sewer Ops / Operating Supplies	08/25/2022	8.99
DFT0004062	08/25/2022	INV0027157	Lanyards / AMZN MKTP US*81...	602-6022-621130	Sewer Ops / Operating Supplies	08/25/2022	8.59
DFT0004062	08/25/2022	INV0027157	Nitrile Gloves / AMZN MKTP U...	602-6022-621140	Sewer Ops / Supplies for Repai...	08/25/2022	169.99
DFT0004062	08/25/2022	INV0027157	Ignitors for Boilers / GRAINGER	602-6022-621140	Sewer Ops / Supplies for Repai...	08/25/2022	227.30
DFT0004062	08/25/2022	INV0027157	WIRELESS SEWER / ATT* BILL ...	602-6022-633120	Sewer Ops / Communication (...)	08/25/2022	513.31
Vendor 12262 - US BANK (P-CARDS) Total:							928.18

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Vendor: 12975 - VEGA AMERICAS INC							
197771	08/24/2022	448771	RADAR UNITS-GEORGETOWN ...	602-6029-621150	Sewer CIP / Tools & Minor Equ...	08/24/2022	2,528.00
Vendor 12975 - VEGA AMERICAS INC Total:							2,528.00
Vendor: 12330 - VISU-SEWER INC							
197949	09/08/2022	34039	INSTALL SEWER LINER-58TH &...	602-6022-635100	Sewer Ops / Services Contract...	09/08/2022	3,850.00
Vendor 12330 - VISU-SEWER INC Total:							3,850.00
Vendor: 12402 - XCEL ENERGY							
197774	08/24/2022	792680940	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	08/24/2022	1,641.77
Vendor 12402 - XCEL ENERGY Total:							1,641.77
Division 602 - Sewer Total:							9,491.41
Fund 602 - Sewer Fund Total:							9,491.41
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 10137 - ANOKA CONSERVATION DISTRICT							
197711	08/24/2022	2022180	SOIL TEST-SPRINGBROOK@79...	603-6032-635100	Storm Ops / Services Contract...	08/24/2022	423.54
Vendor 10137 - ANOKA CONSERVATION DISTRICT Total:							423.54
Vendor: 13120 - BARR ENGINEERING							
197857	09/06/2022	23021087.01-9	FARR LAKE SEDIMENT MGMT ...	603-6039-635100	Storm CIP / Services Contracte...	09/06/2022	248.50
Vendor 13120 - BARR ENGINEERING Total:							248.50
Vendor: 13476 - INLINER SOLUTIONS							
197826	09/01/2022	PAY EST NO.1	ALDEN WAY STORM PAY APP 1	603-6039-705100	Storm CIP / Infrastructure	09/01/2022	122,407.50
Vendor 13476 - INLINER SOLUTIONS Total:							122,407.50
Vendor: 11173 - LAKE RESTORATION INC							
197924	09/08/2022	INV029239	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	09/08/2022	398.00
Vendor 11173 - LAKE RESTORATION INC Total:							398.00
Vendor: 11346 - MENARDS - FRIDLEY							
197832	09/01/2022	73764	BUG SPRAY, STRAP AND MOU...	603-6032-621140	Storm Ops / Supplies for Repair..	09/01/2022	26.63
Vendor 11346 - MENARDS - FRIDLEY Total:							26.63
Vendor: 14347 - SANDSTROM LAND MANAGEMENT							
197761	08/24/2022	080922	COMPLETION OF RAIN GARDE...	603-6039-635100	Storm CIP / Services Contracte...	08/24/2022	62,788.50
Vendor 14347 - SANDSTROM LAND MANAGEMENT Total:							62,788.50
Vendor: 14033 - STANTEC CONSULTING SERVICES INC							
197943	09/08/2022	1972737	EAST MOORE LAKE BIESF DESI...	603-6039-705100	Storm CIP / Infrastructure	09/08/2022	28,804.25
Vendor 14033 - STANTEC CONSULTING SERVICES INC Total:							28,804.25
Vendor: 12402 - XCEL ENERGY							
197849	09/01/2022	792699525	UTILITIES 51-4991810-3	603-6032-634100	Storm Ops / Utility Services	09/01/2022	161.35
Vendor 12402 - XCEL ENERGY Total:							161.35
Division 603 - Storm Total:							215,258.27
Fund 603 - Storm Water Fund Total:							215,258.27

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Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
197851	09/06/2022	56197212	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	508.00
197851	09/06/2022	5619799	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	78.33
Vendor 13054 - 56 BREWING LLC Total:							586.33
Vendor: 14204 - 612BREW LLC							
197852	09/06/2022	SDFDLL083022	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	95.55
Vendor 14204 - 612BREW LLC Total:							95.55
Vendor: 12821 - AM CRAFT SPIRITS SALES							
197853	09/06/2022	15183	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	173.70
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							173.70
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
197854	09/06/2022	3562832119	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	211.30
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							211.30
Vendor: 10175 - ARTISAN BEER COMPANY							
197856	09/06/2022	AUG 2022	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	6,778.53
197856	09/06/2022	AUG 2022	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	1,521.55
Vendor 10175 - ARTISAN BEER COMPANY Total:							8,300.08
Vendor: 10240 - BELLBOY CORPORATION							
197858	09/06/2022	AUG 2022	AUG LIQUOR	609-144010	Inventory-Store 1 / Liquor	09/06/2022	3,307.70
197858	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	299.13
Vendor 10240 - BELLBOY CORPORATION Total:							3,606.83
Vendor: 14315 - BLUE CLOUD DISTRIBUTION OF MN							
197859	09/06/2022	101090317	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	2,091.50
Vendor 14315 - BLUE CLOUD DISTRIBUTION OF MN Total:							2,091.50
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
197860	09/06/2022	AUG 2022	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	84,171.70
197860	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	780.15
197860	09/06/2022	AUG 2022	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	22,078.29
197860	09/06/2022	AUG 2022	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/06/2022	154.50
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							107,184.64
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197861	09/06/2022	AUG 2022	AUG LIQUOR	609-144010	Inventory-Store 1 / Liquor	09/06/2022	12,604.82
197861	09/06/2022	AUG 2022	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	956.00
197861	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	644.61
197861	09/06/2022	AUG 2022	AUG LIQUOR	609-145010	Inventory-Store 2 / Liquor	09/06/2022	4,264.75
197861	09/06/2022	AUG 2022	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	480.00
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							18,950.18
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
197862	09/06/2022	6776	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	112.00

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197862	09/06/2022	6825	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	84.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							196.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
197863	09/06/2022	AUG 2022	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	34,500.00
197863	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	461.47
197863	09/06/2022	AUG 2022	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	10,500.00
197863	09/06/2022	AUG 2022	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/06/2022	70.60
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							45,532.07
Vendor: 10434 - CLEAR RIVER BEVERAGE							
197864	09/06/2022	644613	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	1,854.40
197864	09/06/2022	644615	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	369.90
197864	09/06/2022	647789	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	1,223.50
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							3,447.80
Vendor: 10439 - COCA-COLA DISTRIBUTION							
197865	09/06/2022	3600215737	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	1,731.99
Vendor 10439 - COCA-COLA DISTRIBUTION Total:							1,731.99
Vendor: 13432 - DREKKER BREWING COMPANY							
197866	09/06/2022	14636	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	792.00
Vendor 13432 - DREKKER BREWING COMPANY Total:							792.00
Vendor: 14110 - ELM CREEK BREWING COMPANY							
197867	09/06/2022	E-3001	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	345.00
Vendor 14110 - ELM CREEK BREWING COMPANY Total:							345.00
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
197868	09/06/2022	MN00117557	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/06/2022	422.92
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							422.92
Vendor: 10931 - HOHENSTEINS INC							
197869	09/06/2022	AUG 2022	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	7,398.75
197869	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	184.50
197869	09/06/2022	AUG 2022	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	640.50
Vendor 10931 - HOHENSTEINS INC Total:							8,223.75
Vendor: 13309 - INBOUND BREWCO							
197870	09/06/2022	14289	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	180.00
Vendor 13309 - INBOUND BREWCO Total:							180.00
Vendor: 13431 - INVICTUS BREWING							
197871	09/06/2022	5202	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	163.00
197871	09/06/2022	5309	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	109.00
Vendor 13431 - INVICTUS BREWING Total:							272.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197872	09/06/2022	AUG 2022	AUG LIQUOR	609-144010	Inventory-Store 1 / Liquor	09/06/2022	58,327.40
197872	09/06/2022	AUG 2022	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	12,142.85

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197872	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	304.00
197872	09/06/2022	AUG 2022	AUG LIQUOR	609-145010	Inventory-Store 2 / Liquor	09/06/2022	11,611.80
197872	09/06/2022	AUG 2022	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	2,628.88
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							85,014.93
Vendor: 13070 - LUPULIN BREWING							
197873	09/06/2022	46907	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	526.75
Vendor 13070 - LUPULIN BREWING Total:							526.75
Vendor: 12747 - MATTSON ICE							
197874	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	1,150.40
197874	09/06/2022	AUG 2022	AUG MISC	609-145040	Inventory-Store 2 / Misc	09/06/2022	242.00
Vendor 12747 - MATTSON ICE Total:							1,392.40
Vendor: 13915 - MEGA BEER LLC							
197875	09/06/2022	16506	AUG BEER	609-145030	Inventory-Store 2 / Beer	09/06/2022	357.00
197875	09/06/2022	16507	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	613.00
Vendor 13915 - MEGA BEER LLC Total:							970.00
Vendor: 13098 - MODIST BREWING CO LLC							
197876	09/06/2022	E-33691	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	279.00
Vendor 13098 - MODIST BREWING CO LLC Total:							279.00
Vendor: 11717 - PAUSTIS WINE COMPANY							
197877	09/06/2022	174978	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	258.00
197877	09/06/2022	174980	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	1,311.00
197877	09/06/2022	175272	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	366.00
Vendor 11717 - PAUSTIS WINE COMPANY Total:							1,935.00
Vendor: 11728 - PEPSI COLA BOTTLING CO							
197878	09/06/2022	27279411	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	400.08
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							400.08
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197879	09/06/2022	AUG 2022	AUG LIQUOR	609-144010	Inventory-Store 1 / Liquor	09/06/2022	8,774.28
197879	09/06/2022	AUG 2022	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	4,863.95
197879	09/06/2022	AUG 2022	AUG LIQUOR	609-145010	Inventory-Store 2 / Liquor	09/06/2022	455.18
197879	09/06/2022	AUG 2022	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	786.75
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							14,880.16
Vendor: 13391 - PRYES BREWING							
197880	09/06/2022	W-41342	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	200.00
Vendor 13391 - PRYES BREWING Total:							200.00
Vendor: 12746 - RED BULL DISTRIBUTION							
197883	09/06/2022	2004348762	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	155.00
Vendor 12746 - RED BULL DISTRIBUTION Total:							155.00
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197884	09/06/2022	AUG 2022	AUG LIQUOR	609-144010	Inventory-Store 1 / Liquor	09/06/2022	20,384.53

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197884	09/06/2022	AUG 2022	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	351.83
197884	09/06/2022	AUG 2022	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	118.12
197884	09/06/2022	AUG 2022	AUG LIQUOR	609-145010	Inventory-Store 2 / Liquor	09/06/2022	4,050.77
197884	09/06/2022	AUG 2022	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	1,026.28
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							25,931.53
Vendor: 13914 - SP3 LLC - PEQUOD DISTRIBUTING							
197885	09/06/2022	W-159278	AUG BEER	609-144030	Inventory-Store 1 / Beer	09/06/2022	884.45
197885	09/06/2022	W-159278	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	145.50
Vendor 13914 - SP3 LLC - PEQUOD DISTRIBUTING Total:							1,029.95
Vendor: 12218 - TRADITION WINE & SPIRIT							
197886	09/06/2022	32956	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/06/2022	636.50
197886	09/06/2022	32956	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	160.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							796.50
Vendor: 12326 - VINOCOPIA INC							
197887	09/06/2022	0310264-IN	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/06/2022	67.63
197887	09/06/2022	0310264-IN	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	336.00
197887	09/06/2022	0310264-IN	AUG MISC	609-144040	Inventory-Store 1 / Misc	09/06/2022	261.00
197887	09/06/2022	0311025-IN	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/06/2022	240.50
197887	09/06/2022	0311025-IN	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	1,266.50
Vendor 12326 - VINOCOPIA INC Total:							2,171.63
Vendor: 12384 - WINE COMPANY							
197888	09/06/2022	213102	AUG LIQ	609-144010	Inventory-Store 1 / Liquor	09/06/2022	612.00
197888	09/06/2022	213102	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	1,190.80
Vendor 12384 - WINE COMPANY Total:							1,802.80
Vendor: 12385 - WINE MERCHANTS							
197889	09/06/2022	7391685	AUG WINE	609-145020	Inventory-Store 2 / Wine	09/06/2022	264.60
197889	09/06/2022	7391690	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	2,829.75
197889	09/06/2022	7393448	AUG WINE	609-144020	Inventory-Store 1 / Wine	09/06/2022	72.00
Vendor 12385 - WINE MERCHANTS Total:							3,166.35
							342,995.72
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
197853	09/06/2022	15183	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	5.09
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							5.09
Vendor: 10240 - BELLBOY CORPORATION							
197858	09/06/2022	AUG 2022	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	47.35
197858	09/06/2022	AUG 2022	AUG BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	09/06/2022	742.45
Vendor 10240 - BELLBOY CORPORATION Total:							789.80

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Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197861	09/06/2022	AUG 2022	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	227.70
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							227.70
Vendor: 10447 - COMCAST CABLE							
197725	08/24/2022	3074 08/22	CABLE FEES-8772 10 789 0003...	609-6910-633120	Liq Store 1 / Communication	08/24/2022	492.35
Vendor 10447 - COMCAST CABLE Total:							492.35
Vendor: 13389 - FISH WINDOW CLEANING							
197822	09/01/2022	2022825 - 34769	WINDOW CLEANING LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	09/01/2022	290.00
Vendor 13389 - FISH WINDOW CLEANING Total:							290.00
Vendor: 10826 - GRAPE BEGINNINGS / WINEBOW							
197868	09/06/2022	MN00117557	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	3.50
Vendor 10826 - GRAPE BEGINNINGS / WINEBOW Total:							3.50
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197872	09/06/2022	AUG 2022	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	869.75
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							869.75
Vendor: 12676 - LEPAGE & SONS							
197925	09/08/2022	182379	TRASH SERVICE - LIQ 1	609-6910-635100	Liq Store 1 / Services Contract...	09/08/2022	62.32
Vendor 12676 - LEPAGE & SONS Total:							62.32
Vendor: 11717 - PAUSTIS WINE COMPANY							
197877	09/06/2022	174980	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	19.50
197877	09/06/2022	175272	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	7.50
Vendor 11717 - PAUSTIS WINE COMPANY Total:							27.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197879	09/06/2022	AUG 2022	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	295.57
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							295.57
Vendor: 12878 - PUCKETT'S RECYCLING							
197881	09/06/2022	F1-060722	CARDBOARD RECYCLING-AUG ...	609-6910-635100	Liq Store 1 / Services Contract...	09/06/2022	936.00
Vendor 12878 - PUCKETT'S RECYCLING Total:							936.00
Vendor: 13775 - QUADIENT FINANCE USA INC							
197938	09/08/2022	4211 08/22	POSTAGE	609-6910-633120	Liq Store 1 / Communication	09/08/2022	28.28
Vendor 13775 - QUADIENT FINANCE USA INC Total:							28.28
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
197882	09/06/2022	1106907	REPLACE CONDENSER FAN M...	609-6910-635100	Liq Store 1 / Services Contract...	09/06/2022	1,312.56
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							1,312.56
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197884	09/06/2022	AUG 2022	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	203.91
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							203.91

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Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
DFT0004061	09/01/2022	SEPT 2022	SEPTEMBER FRIDLEY MARKET ...	609-6910-635110	Liq Store 1 / Rentals	09/01/2022	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 12218 - TRADITION WINE & SPIRIT							
197886	09/06/2022	32956	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	13.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:							13.00
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	Mail Chimp E-Mail Charge / M...	609-6910-633100	Liq Store 1 / Advertising	08/25/2022	59.49
DFT0004062	08/25/2022	INV0027157	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	08/25/2022	661.05
Vendor 12262 - US BANK (P-CARDS) Total:							720.54
Vendor: 12326 - VINOCOPIA INC							
197887	09/06/2022	0310264-IN	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	12.00
197887	09/06/2022	0311025-IN	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	19.50
Vendor 12326 - VINOCOPIA INC Total:							31.50
Vendor: 12384 - WINE COMPANY							
197888	09/06/2022	213102	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	32.00
Vendor 12384 - WINE COMPANY Total:							32.00
Vendor: 12385 - WINE MERCHANTS							
197889	09/06/2022	7391690	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	33.74
197889	09/06/2022	7393448	AUG FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	09/06/2022	9.45
Vendor 12385 - WINE MERCHANTS Total:							43.19
Division 691 - Store 1 - Cub location Total:							25,428.23
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
197861	09/06/2022	AUG 2022	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	21.95
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							21.95
Vendor: 10447 - COMCAST CABLE							
197725	08/24/2022	3074 08/22	CABLE FEES-8772 10 789 0003...	609-6920-633120	Liq Store 2 / Communication (...)	08/24/2022	408.66
Vendor 10447 - COMCAST CABLE Total:							408.66
Vendor: 13389 - FISH WINDOW CLEANING							
197822	09/01/2022	2022825 - 34769	WINDOW CLEANING LIQ 2	609-6920-635100	Liq Store 2 / Services Contract...	09/01/2022	125.00
Vendor 13389 - FISH WINDOW CLEANING Total:							125.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
197872	09/06/2022	AUG 2022	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	199.85
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							199.85
Vendor: 12676 - LEPAGE & SONS							
197925	09/08/2022	182341	TRASH SERVICE - LIQ 2	609-6920-635100	Liq Store 2 / Services Contract...	09/08/2022	40.70
Vendor 12676 - LEPAGE & SONS Total:							40.70

Payment Dates: 8/18/2

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 14051 - NOVA FIRE PROTECTION INC							
197838	09/01/2022	46300	ANNUAL FIRE SPRINKLER INSP...	609-6920-635100	Liq Store 2 / Services Contract...	09/01/2022	205.00
Vendor 14051 - NOVA FIRE PROTECTION INC Total:							205.00
Vendor: 11717 - PAUSTIS WINE COMPANY							
197877	09/06/2022	174978	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	7.50
Vendor 11717 - PAUSTIS WINE COMPANY Total:							7.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
197879	09/06/2022	AUG 2022	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	48.37
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							48.37
Vendor: 12878 - PUCKETT'S RECYCLING							
197881	09/06/2022	F1-060722	CARDBOARD RECYCLING-AUG ...	609-6920-635100	Liq Store 2 / Services Contract...	09/06/2022	360.00
Vendor 12878 - PUCKETT'S RECYCLING Total:							360.00
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
197882	09/06/2022	1105019	JUL HVAC SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	09/06/2022	332.09
197882	09/06/2022	1107208	SEPT HVAC SERVICE AGREEM...	609-6920-635100	Liq Store 2 / Services Contract...	09/06/2022	332.09
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							664.18
Vendor: 12045 - SOUTHERN WINE / SOUTHERN GLAZERS							
197884	09/06/2022	AUG 2022	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	54.40
Vendor 12045 - SOUTHERN WINE / SOUTHERN GLAZERS Total:							54.40
Vendor: 12262 - US BANK (P-CARDS)							
DFT0004062	08/25/2022	INV0027157	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	08/25/2022	150.25
Vendor 12262 - US BANK (P-CARDS) Total:							150.25
Vendor: 12385 - WINE MERCHANTS							
197889	09/06/2022	7391685	AUG FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	09/06/2022	5.40
Vendor 12385 - WINE MERCHANTS Total:							5.40
Division 692 - Store 2 - Hwy 65 location Total:							2,291.26
Fund 609 - Municipal Liquor Total:							370,715.21
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0004037	08/19/2022	INV0027104	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	08/19/2022	4,379.39
DFT0004051	09/02/2022	INV0027132	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	09/02/2022	4,329.39
Vendor 12443 - OPTUM BANK (HSA) Total:							8,708.78
							8,708.78
Fund 703 - Employee Benefits Total:							8,708.78
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
197829	09/01/2022	19327	DEDUCTIBLE BILLING - PW,PA...	704-7130-631100	Self Ins / Services-Professional	09/01/2022	184.59

COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197829	09/01/2022	19365	DEDUCTIBLE BILLING-FINANCE...	704-7130-631100	Self Ins / Services-Professional	09/01/2022	315.36
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST Total:							499.95
Vendor: 14151 - NFP INSURANCE SERVICES INC							
197836	09/01/2022	IN 462	AUG BENEFITS ADMIN	704-7130-631100	Self Ins / Services-Professional	09/01/2022	701.25
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							701.25
Division 713 - Self Insurance Total:							1,201.20
Fund 704 - Self Insurance Fund Total:							1,201.20
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
197748	08/24/2022	JULY 2022	JULY HOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	08/24/2022	13,275.62
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							13,275.62
Division 127 - Communications & Engagement Total:							13,275.62
Fund 806 - HOTEL / MOTEL TAX Total:							13,275.62
Grand Total:							1,720,770.55

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	930,385.65
225 - Cable TV Fund	519.34
237 - Solid Waste Abatement	7,176.74
240 - Forfeitures/State/Vice/Drugs	5,096.94
241 - Forfeitures/State/DWI	52.00
260 - Police Activity Fund	199.35
270 - Springbrook NC Fund	8,973.31
405 - Capital Improvements-BLDG	3,667.85
406 - Capital Improvements-STR	5,326.00
407 - Capital Improvements-PKS	10,057.25
409 - Capital Improvements-INFO TECH	124.30
410 - Capital Equipment Fund	54,865.62
601 - Water Fund	75,675.71
602 - Sewer Fund	9,491.41
603 - Storm Water Fund	215,258.27
609 - Municipal Liquor	370,715.21
703 - Employee Benefits	8,708.78
704 - Self Insurance Fund	1,201.20
806 - HOTEL / MOTEL TAX	13,275.62
Grand Total:	1,720,770.55

Account Summary

Account Number	Account Name	Payment Amount
101-1110-632120	City Council / Conferences...	139.30
101-1110-633120	City Council / Communicat...	40.14
101-1210-621120	Gen Mgmt / Office Suppli...	73.07
101-1210-621130	Gen Mgmt / Operating Su...	0.00
101-1210-632100	Gen Mgmt / Dues & Subsc...	1,513.00
101-1210-632120	Gen Mgmt / Conferences...	27.98
101-1210-633120	Gen Mgmt / Communicat...	163.01
101-1240-631100	Legal / Services-Professio...	30,825.14
101-1260-632100	ER-Empl Resources / Dues...	229.00
101-1260-632120	ER-Empl Resources / Conf...	840.00
101-1280-621120	City Clerk / Office Supplies	19.56
101-1280-632100	City Clerk / Dues & Subscr...	120.00
101-1280-632120	City Clerk / Conferences &...	1,603.00
101-1290-611110	Elections / Temp Employe...	184.25
101-1290-633120	Elections / Communicatio...	27.58
101-1310-632100	Accounting / Dues & Subs...	150.00
101-1310-632120	Accounting / Conferences...	230.00

Account Summary

Account Number	Account Name	Payment Amount
101-1310-633120	Accounting / Communicat...	154.98
101-1320-632120	Assessing / Conferences &...	1,108.25
101-1320-633120	Assessing / Communicati...	17.78
101-132200	Due from HRA	53.45
101-1330-621130	IT / Operating Supplies	121.69
101-1330-621150	IT / Tools & Minor Equip...	135.90
101-1330-633120	IT / Communication (pho...	2,807.44
101-1330-635100	IT / Services Contracted, ...	183.06
101-1330-635130	IT / Hardware & Software ...	32,233.04
101-141010	Inventory - Fuel	17,590.92
101-141040	Inventory - Auto Parts & S...	6,387.73
101-1410-632120	Non-Dept / Conferences &...	1,025.92
101-1410-633120	Non-Dept / Communicati...	86.10
101-2110-621100	Police / Fuels & Lubes	771.86
101-2110-621110	Police / Clothing & Laundry	1,790.27
101-2110-621120	Police / Office Supplies	102.76
101-2110-621130	Police / Operating Supplies	2,145.13
101-2110-631100	Police / Services-Professi...	4,960.57
101-2110-632110	Police / Transportation	108.11
101-2110-632120	Police / Conferences & Sc...	7,134.70
101-2110-633110	Police / Printing & Binding	270.00
101-2110-633120	Police / Communication (...)	2,559.41
101-2110-635100	Police / Services Contract...	5,275.82
101-2110-635130	Police / Hardware & Soft...	2,838.00
101-2112-621150	Pol-Auto Theft / Tools & ...	45.90
101-2112-632120	Pol-Auto Theft / Conferen...	225.42
101-212100	Federal Tax Withheld	101,691.50
101-212110	State Tax Withheld	46,410.43
101-212120	FICA Payable	88,115.42
101-212130	Medicare Payable	31,609.02
101-213100	PERA	195,415.56
101-213140	Health Insurance	142,873.09
101-213150	Health Reimb HRA/Veba &...	8,021.32
101-213160	Dental Insurance Payable	7,403.82
101-213170	Life Insurance Payable	2,555.34
101-213180	PERA Life Insurance	672.00
101-213200	Long Term Disability With...	3,213.06
101-213205	Short Term Disability	3,830.26
101-213210	Union Dues - Police	2,744.96
101-213230	Union Dues - FT Fire	120.00
101-213260	Deferred Comp.-ICMA 457..	49,399.01
101-213270	ICMA Roth IRA	8,670.24

Account Summary

Account Number	Account Name	Payment Amount
101-213280	RHS Plan (ICMA)	6,555.76
101-213290	Union Dues - POC/Vol Fire	125.00
101-213300	Child Support Withheld	1,114.43
101-213320	Miscellaneous Withholdin...	466.50
101-213330	Fridley Police Association	196.00
101-2150-621110	Emergency Mgmt / Clothi...	71.80
101-2150-621150	Emergency Mgmt / Tools...	276.98
101-2150-632120	Emergency Mgmt / Confe...	1,845.00
101-2150-634100	Emergency Mgmt / Utility...	67.93
101-2190-621110	Fire / Clothing & Laundry	1,498.95
101-2190-621130	Fire / Operating Supplies	825.85
101-2190-621140	Fire / Supplies for Repair ...	259.20
101-2190-621150	Fire / Tools & Minor Equi...	1,722.31
101-2190-631100	Fire / Services-Professional	1,840.00
101-2190-633110	Fire / Printing & Binding	270.00
101-2190-633120	Fire / Communication (ph...	666.05
101-2190-634100	Fire / Utility Services	570.97
101-2190-635100	Fire / Services Contracted,...	250.00
101-223127	Antenna Deposit-Dish, 69...	1,350.98
101-223128	Antenna Deposit-Dish, 60...	356.78
101-3110-621110	Facilities / Clothing & Lau...	347.85
101-3110-621120	Facilities / Office Supplies	246.45
101-3110-621130	Facilities / Operating Supp...	2,412.64
101-3110-621140	Facilities / Supplies for Re...	1,059.79
101-3110-621150	Facilities / Tools & Minor ...	761.98
101-3110-633120	Facilities / Communication	94.69
101-3110-634100	Facilities / Utility Services	3,941.81
101-3110-635100	Facilities / Services Contra...	20,240.37
101-3110-635130	Facilities / Hardware & So...	3,000.00
101-3140-621130	Eng / Operating Supplies	75.92
101-3140-632120	Eng / Conferences & Scho...	829.00
101-3140-633120	Eng / Communication (ph...	612.99
101-3140-635130	Eng / Hardware & Softwa...	4,449.38
101-3160-611110	Parks / Temp Employee-R...	425.33
101-3160-621110	Parks / Clothing & Laundry	700.46
101-3160-621140	Parks / Supplies for Repair...	4,264.17
101-3160-632100	Parks / Dues & Subscripti...	250.00
101-3160-633120	Parks / Communication (p...	328.92
101-3160-634100	Parks / Utility Services	2,806.55
101-3160-635100	Parks / Services Contracte...	8,820.68
101-3160-635110	Parks / Rentals	884.00
101-3170-634100	Lighting / Utility Services	16,151.30

Account Summary

Account Number	Account Name	Payment Amount
101-3170-635100	Lighting / Services Contrac...	149.98
101-3180-621110	Streets / Clothing & Laund...	689.43
101-3180-621140	Streets / Supplies for Repa...	4,300.52
101-3180-633120	Streets / Communication ...	503.77
101-3180-635100	Streets / Services Contrac...	1,066.76
101-3190-621110	Fleet Services / Clothing &...	133.56
101-3190-621140	Fleet Services / Supplies f...	132.15
101-3190-632120	Fleet Services / Conferenc...	31.00
101-3190-633120	Fleet Services / Communi...	139.54
101-4100-621110	Rec / Clothing & Laundry	144.00
101-4100-621130	Rec / Operating Supplies	60.21
101-4100-633120	Rec / Communication (ph...	322.79
101-4105-621130	Rec Special Events / Oper...	1,241.41
101-4105-633100	Rec Special Events / Adver...	1.72
101-4105-635100	Rec Special Events / Servi...	100.00
101-4105-635110	Rec Special Events / Renta...	1,593.72
101-4106-621130	Rec ROCKS / Operating Su...	805.12
101-4114-621130	Rec-On The Go / Operatin...	10.00
101-5110-621120	Bldg Inspection / Office S...	32.47
101-5110-633120	Bldg Inspection / Comm. (...)	242.80
101-5110-635100	Bldg Inspection / Services...	4,899.60
101-5120-621120	Planning / Office Supplies	18.76
101-5120-633120	Planning / Communication...	270.49
101-5120-635100	Planning / Services Contra...	1,030.00
101-5140-632120	Rental Inspection / Confe...	257.00
101-5140-633120	Rental Inspection / Comm...	109.81
225-1270-632100	Comm & Engage / Dues &...	333.09
225-1270-633120	Comm & Engage / Comm...	186.25
237-5180-621130	Recycling / Operating Sup...	1,001.66
237-5180-633100	Recycling / Advertising	1.39
237-5180-633110	Recycling / Printing & Bind...	1,472.00
237-5180-633120	Recycling / Communicatio...	7.00
237-5180-635100	Recycling / Services Contr...	4,694.69
240-2170-621130	StateForf-Drugs / Operati...	27.00
240-2170-621150	StateForf-Drugs / Tools &...	5,069.94
241-2172-621130	StateForf-DWI / Operating...	52.00
260-2114-633120	Police PSDS / Communicat...	199.35
270-4190-621110	SNC / Clothing & Laundry	66.66
270-4190-621120	SNC / Office Supplies	143.58
270-4190-621130	SNC / Operating Supplies	527.95
270-4190-621140	SNC / Supplies for Repair ...	115.44
270-4190-633120	SNC / Communication (ph...	229.91

Account Summary

Account Number	Account Name	Payment Amount
270-4190-634100	SNC / Utility Services	1,783.25
270-4190-635100	SNC / Services Contracted,...	1,391.01
270-4190-635110	SNC / Rentals	276.00
270-4192-621130	SNC-Spec Events / Operat...	224.13
270-4192-635100	SNC-Spec Events / Service...	4,055.00
270-4197-635100	SNC-Interpretive Prog / Se...	160.38
405-3115-635100	CIP Bldg Facilities / Servic...	3,667.85
406-3180-705100	CIP Streets / Infrastructure	5,326.00
407-3160-635100	CIP Parks / Services Contr...	6,131.50
407-3160-702100	CIP Parks / Land Improve...	3,925.75
409-1330-621130	IT Capital / Operating Sup...	124.30
410-2110-621150	CapEq. Police / Minor Equ...	43,100.68
410-2190-621150	CapEq. Fire / Minor Equi...	1,491.63
410-2190-703100	CapEq. Fire / Machinery &...	9,187.31
410-4100-621130	CapEq. Rec / Operating S...	1,086.00
601-202100	State Water Fee Payable	20,458.00
601-6010-633120	Water Admin / Communi...	110.60
601-6012-621110	Water Ops / Clothing & L...	127.83
601-6012-621130	Water Ops / Operating Su...	6,307.59
601-6012-621140	Water Ops / Supplies for ...	733.11
601-6012-632100	Water Ops / Dues & Subsc...	626.64
601-6012-632120	Water Ops / Conferences...	75.00
601-6012-633120	Water Ops / Communicat...	519.68
601-6012-634100	Water Ops / Utility Servic...	40,333.43
601-6012-635100	Water Ops / Services Cont...	6,257.38
601-6012-635110	Water Ops / Rentals	126.45
602-6022-621110	Sewer Ops / Clothing & L...	129.39
602-6022-621130	Sewer Ops / Operating Su...	17.58
602-6022-621140	Sewer Ops / Supplies for ...	811.36
602-6022-633120	Sewer Ops / Communicat...	513.31
602-6022-634100	Sewer Ops / Utility Servic...	1,641.77
602-6022-635100	Sewer Ops / Services Cont...	3,850.00
602-6029-621150	Sewer CIP / Tools & Minor...	2,528.00
603-6032-621140	Storm Ops / Supplies for ...	26.63
603-6032-634100	Storm Ops / Utility Services	161.35
603-6032-635100	Storm Ops / Services Cont...	821.54
603-6039-635100	Storm CIP / Services Cont...	63,037.00
603-6039-705100	Storm CIP / Infrastructure	151,211.75
609-144010	Inventory-Store 1 / Liquor	105,378.28
609-144020	Inventory-Store 1 / Wine	25,846.68
609-144030	Inventory-Store 1 / Beer	142,910.13
609-144040	Inventory-Store 1 / Misc	7,020.95

Account Summary

Account Number	Account Name	Payment Amount
609-145010	Inventory-Store 2 / Liquor	20,382.50
609-145020	Inventory-Store 2 / Wine	5,444.51
609-145030	Inventory-Store 2 / Beer	35,545.57
609-145040	Inventory-Store 2 / Misc	467.10
609-6910-500101	Liq Store 1 / COGS-Freight	1,799.56
609-6910-621130	Liq Store 1 / Operating Su...	742.45
609-6910-633100	Liq Store 1 / Advertising	59.49
609-6910-633120	Liq Store 1 / Communicati...	520.63
609-6910-635100	Liq Store 1 / Services Cont...	3,261.93
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6920-500101	Liq Store 2 / COGS-Freight	337.47
609-6920-633120	Liq Store 2 / Communicati...	408.66
609-6920-635100	Liq Store 2 / Services Cont...	1,545.13
703-213340	Health Care Spending	8,708.78
704-7130-631100	Self Ins / Services-Professi...	1,201.20
806-1270-638180	Comm & Engage / Pmts to...	13,275.62
Grand Total:		1,720,770.55

Project Account Summary

Project Account Key	Payment Amount
None	1,417,932.67
211002	1,058.71
211003	5,301.90
211031	432.28
211201	279.12
4053122151	3,667.85
4063121521	2,806.00
4063123021	2,520.00
4073122700	3,925.75
4073122900	6,131.50
4091322307	124.30
4102122105	43,100.68
4102122901	9,187.31
4102122903	1,491.63
4104122000	1,086.00
410502	219.37
410503	45.78
410603	627.95
419202	4,055.00
6026022519	2,528.00
6036020472	248.50

Project Account Summary

Project Account Key	Payment Amount
6036021445	62,788.50
6036021528	28,804.25
6036022103	122,407.50
Grand Total:	1,720,770.55