



CITY COUNCIL MEETING

January 19, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

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

AGENDA

PLEDGE OF ALLEGIANCE

CALL TO ORDER

PROCLAMATIONS/PRESENTATIONS

1. Twin Cities North Chamber of Commerce Update
2. Recognition Officer Todd Des Jardin by Brian Weierke, Director of Public Safety

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

3. Approve Minutes from the City Council Meeting of December 21, 2020, and January 4, 2021

NEW BUSINESS

4. Resolution No. 2021-04 Authorizing Use of Municipal State Aid System (MSAS) Funding for Street Rehabilitation Project ST2021-02
5. Resolution No. 2021-05 Approval of Gifts, Donations and Sponsorships received between December 22, 2020 and January 11, 2021
6. Resolution No. 2021-06 Approving and Authorizing a Drainage Easement and Utility Agreement with Willows Bend Senior Living LLC

CLAIMS

7. Claims

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

PUBLIC HEARING(S)

8. Public Hearing on 2021 Street Rehabilitation Project No. 2021-02

NEW BUSINESS

9. Resolution No. 2021-03 Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST 2021-02

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

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

Title

Twin Cities North Chamber of Commerce Update

Background

Brief summary update on the Twin Cities North Chamber of Commerce by John Connelly, President

Financial Impact

Recommendation

Focus on Fridley Strategic Alignment

- | | |
|--|--|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input checked="" type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

-

Vision Statement

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



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: Melissa Moore, Administrative Services Coordinator/Deputy City Clerk

Title

Recognition Officer Tod Desjardin by Brian Weierke, Director of Public Safety

Background

Officer Tod Desjardin will be retiring from the City of Fridley Police Department in February, 2021.

Financial Impact

Recommendation

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

-

Vision Statement

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



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: Roberta Collins, Asst. to the City Manager

Title

Approve Minutes from the City Council Meeting of December 21, 2020, and January 4, 2021

Background

Financial Impact

Recommendation

Approve the minutes from the City Council meetings of December 21, 2020, and January 4, 2021.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- City Council Meeting Minutes – December 21, 2020
- City Council Meeting Minutes – January 4, 2021

Vision Statement

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

**CITY COUNCIL MEETING
CITY OF FRIDLEY
DECEMBER 21, 2020**

The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:00 p.m.

ROLL CALL:

MEMBERS PRESENT: Mayor Lund
Councilmember Ostwald
Councilmember Tillberry
Councilmember Eggert
Councilmember Bolkcom

OTHERS PRESENT: Wally Wysopal, City Manager
Daniel Tienter, Finance Director/City Treasurer/City Clerk
Scott Hickok, Community Development Director

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS:

1. **Adopt resolution No. 2020-79 Receiving Report and Calling for Hearing on Improvement for the 2021 Street Rehabilitation Project No. ST2021-02.**

ADOPTED RESOLUTION NO. 2020-79.

2. **Adopt Resolution No. 2020-80 Approving Gifts, Donations and Sponsorships for the City of Fridley.**

ADOPTED RESOLUTION NO. 2020-80.

3. **Claims: 191292-191411**

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

MOTION 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.

OPEN FORUM, VISITORS:

No one from the audience spoke.

ADOPTION OF AGENDA:

MOTION by Councilmember Bolkcom to adopt the agenda. Seconded by Councilmember Tillberry.

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

NEW BUSINESS:

4. Resolution No. 2020-77 Certifying the Final Tax Levy Requirements for 2021 to the County of Anoka.

Daniel Tienter, Finance Director, earlier this year, the City was advised by the Government Finance Officers Association (GFOA) that the City would receive the Distinguished Budget Presentation Award for the document that was prepared for 2020. This was a goal that was part of the 2020 budget and was part of the reason they did a major retooling of the entire document.

Mr. Tienter stated the award demonstrates the City's commitment to and achievement in preparing quality and transparent budget documents. As a result of this award, essentially the GFOA acknowledges the City provides meaningful information in several areas including information overview, financial structure, policies and procedures of the organization, financial summaries and budget information, capital and debt financing, and departmental information and goals. There are also several document-wide criteria such as the various charts and graphics.

Mr. Tienter stated it is a wonderful endorsement of the efforts the City has been making to improve its budget documents not only as a policy tool but also a communications device and operations planned in a long-term financial plan. As a part of the 2021 budget, they will again be submitting the document for this award.

Mr. Tienter stated as a part of the process, the City receives a variety of comments from the reviewers. As a result of the comments, staff made a series of changes to the document that was provided to Council last week. They made some modifications to the introduction and budget summaries and moved them forward, so they are more of an executive summary or budget message accompanying this document. He said they also provided some individual sections for capital projects. They may recall in the old document they just referred them to the CIP. Now they have more information in that one document, so it is a single-reference point. He said they added several charts, graphs, and figures to provide additional clarity and prove the document's quality as a communication tool.

Mr. Tienter stated there were a few things they set as goals for the 2022 budget. One is to develop and include a long-term financial plan. They will be looking at three to five years into the future to describe what they think will be happening based on the Council's decisions as a result of the current fiscal year. They are going to make a more concerted effort to include some of the performance measurements and data. They may recall they adopted a document that talked about performance measurements. One of the goals of the GFOA program is to bring that together and use the data to inform about financial decisions the organization makes.

Mr. Tienter stated something that is currently missing in the document and they could do a better job with is to provide more discussion about the effect that capital projects have on the operating budget. For example, the operating budget for the Fridley Civic Campus now has changed to accommodate additional utilities, maintenance, other costs, etc.

Mr. Tienter stated the City's goals and objectives try to align with the vision statement and the organizational values of the City. There are also more specific goals to stabilize ongoing revenues and expenditures. This is designed to eliminate budget holds. They want structural balance meaning the City's ongoing revenues match the ongoing expenditures. They want more accountability and transparency in the financial decisions that are made by the organization.

Mr. Tienter said they are trying to make greater use of the City's resources, meaning they look entirely first to reallocate, prioritize, and understand greater efficiencies and productivities. As Council is aware, they may make changes in organizational structure, like the Public Safety Department or the CSER Department. That is designed to ensure a financially competitive organization; making sure the budget essentially meets the service levels Council has come to expect.

Mr. Tienter stated tonight is the ninth time Council has either discussed or acted upon the 2020 budget. Just a week ago they held the Truth in Taxation hearing. There were no major changes in the budget that is being presented this evening for final adoption.

Mr. Tienter presented a graph of the rolled-out budget. They can ignore the year 2018. That level of expenditure essentially reflects the bond proceeds that were used for the construction of the Fridley Civic Campus. As they can see, 2019, 2020, and in 2021 the City returned to more typical expenditure activity.

Mr. Tienter stated the proposed 2021 budget across all funds is about \$47,393,000. That is a decrease of about \$1,000,000 or 2.1 percent. It is supported by just under \$42,000,000 of revenue which is decreased by 5 percent or \$2,200,000. It is worth noting that the difference between those revenues and expenditures, that negative variance so to speak, reflects planned capital project activity--spending money out of the City's savings account or to build certain large projects.

Mr. Tienter stated the general fund comprises about 45 percent of all budget revenues followed by the sanitary sewer fund at 15 percent, and the municipal liquor fund at 14 percent. As far as expenditures go, the general fund is about 40 percent; and the sanitary sewer and municipal liquor funds are 16 and 13 percent respectively.

Mr. Tienter stated the other item on the agenda is consideration of the certification of the 2021 property tax levy. The resolution before them proposes to increase the levy by 4.85 percent compared to the previous year, or just over \$781,000. Most of that change is in the general fund in the amount of about \$762,000 or 6.12 percent. The IT capital projects fund also exceeds the 5 percent threshold identified. The Nature Center was funded at 3.75 percent. The City does have a debt service levy to support. There is one capital equipment certificate which should be retired next year, so the only debt thereafter the City will have will be the bond for debt service on the Fridley Civic Campus.

Mr. Tienter stated the 2021 budget does not contemplate the issuance of any new external debt. It is important to note that because that debt service is such a large portion of the overall levy.

Mr. Tienter stated the 2021 budget property taxes comprise about 32 percent of all budget revenues, but it is more important to note that just over 70 percent of all revenue the general fund takes in comes from the property tax levy, and the general fund comprises most of the activity for the organization.

Mr. Tienter stated they are anticipating the estimated market value of resident homesteads or an average property to increase about 7.7 percent. Over the last three years the value of those average homesteads has increased at just under 23 percent. The value of the property being taxed is a major component in what a household or a business pays in taxes.

Mr. Tienter stated for anyone who is having some challenges paying their property taxes, there are two refunds available vs. the regular homestead credit. This is a “means-tested” program where essentially you provide the State of Minnesota information about the size of your household, your income, and the property taxes. Assuming you meet certain qualifications, you can get a certain portion back. They have done some math just for estimate purposes where if your home is valued at about \$203,000 and you made about \$40,000 you would get about \$1,400 back overall on your taxes.

Mr. Tienter stated there is also a special homestead credit refund which is not means-tested meaning there is no consideration for the income of the household. This is essentially for anyone who has experienced a property tax change that is more than 12 percent, at least \$100. An important caveat to mention is the increase cannot be the result of an improvement the property owner has made on their home. If you see things have spiked because of the value of your home, you can certainly reach out to the State, and they will provide a special homestead credit refund.

Mr. Tienter said if anyone has any concerns or comments about these programs or would like assistance with finding the documents or completing them, staff would be happy to help.

Mr. Tienter stated because of the change in the property tax levy and the change in the value of a residential homestead, they are estimating that taxes will increase about \$67 or 7.13 percent compared to the previous year which was about \$5.55 per month. It is worth noting these estimates are based on assumptions regarding things like tax capacity, valuations of certain TIF districts, and the fiscal disparities program. They do get information from the County. Council is aware they are going through the process of rolling out a new property tax administration system.

Mr. Tienter stated the City Council is being asked to certify the 2020 property tax levy and adopt the 2021 budget. Assuming that happens, tomorrow they will provide the adopted property tax levy to Anoka County. There is also a handful of State forms they have to fill out.

MOTION by Councilmember Ostwald to adopt Resolution No. 2020-77.

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

5. Resolution No. 2020-78 Approving a Budget for the Fiscal Year 2021, a Revised Budget for the Fiscal Year 2020, and the 2021-2025 Capital Investment Program.

MOTION by Councilmember Tillberry to adopt Resolution No. 2020-78. Seconded by Councilmember Eggert.

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

6. Approve a Subdivision, P.S. #20-04, by Rich Products Corporation to Facilitate a Land Donation, Generally Located at 7350 Commerce Lane N.E.;

and

Resolution No. 2020 – 81 Waiving Certain Provisions of the Subdivision Regulations and Approving a Lot Subdivision for PID 10-30-24-14-0058 and 10-30-24-14-0060 for Property Owned by Rich Products Corporation (Ward 3).

Scott Hickok, Community Development Director, stated the petitioner is the City of Fridley on behalf of Rich Products which was once known as McGlynn's Bakery. It has had a number of different names over time. They would like to donate a portion of their property being used for ponding purposes. The former owners of the property, Tree House Foods, provided the City with a storm water easement over a portion of the property needed to construct a City storm water improvement. They may recall the issues of water over roadways in heavy storm events, and they graciously allowed land to be dedicated to help solve that problem.

Mr. Hickok stated at the time the City worked with them, it was offered that the City would accept the donation of the property should the owner choose to do so. In order to facilitate that donation, a resolution needs to be approved by the City to allow the land area to be subdivided. The remainder of the Rich property would remain Rich Products' property. The City would take on that portion donated. Creating a separate parcel will allow the City to take ownership of that parcel.

Mr. Hickok said the parcel is odd-shaped. The City does have the ability in certain instances to approve a plat without going through the more formal planning process if it creates a hardship. In this particular case it is quite an elaborate legal description. In the subdivision ordinance, it is simple. They can do it as a subdivision. When it gets more complicated, it needs to be as a plat with mylars and all of that process. The City does have the ability to waive that more complicated process. In this case, it might be one of the best examples of why you would do that. They are going to donate the land.

Mr. Hickok stated for the City's protection, they need a great legal description, and it needs to be able to have something as a demonstrated exhibit to attach to donation documents. Section 211 of the subdivision code and Minn. Stat. § 462.358, Subd. 4(b)(c) authorizes that the City can waive the subdivision process by resolution when compliance would create an unnecessary

hardship. Based on the background related to this subdivision, the City's use of the property is a fix for its storm water problem. Undue hardship exists.

Mr. Hickok stated waiving the formal requirements will allow Rich Products to subdivide the parcel and donate it to the City. Staff recommends approval of P.S. #20-04 and Resolution No. 2020-81 which is in the Council's packet.

Councilmember Bolkcom asked if there were any fees.

Mr. Hickok said the City has absorbed the fees in the administrative process.

Mayor Lund stated he is in favor of this project. He referred to the illustration and asked if the two points were to allow access for both properties now that they are splitting it and if the remaining part was usable.

Mr. Hickok replied, yes. That piece then will be combined. They have already worked with Pat Maghrak, the City assessor, to join those parcels so that they will be one taxed parcel. They will gain access off of Commerce.

Mayor Lund asked if this is City property or right-of-way on both or beyond.

Mr. Hickok replied, yes. When the City does subdivisions over plats like this, the last thing they want to do is create an unusual end result. They will have access to the right-of-way to the east.

Councilmember Eggert stated he understands the pond is a solution for storm water in that area. He asked if the City would have access to the pond in the future for maintenance.

Mr. Hickok replied, yes. This is truly one of the reasons why it was best the City actually owned it. They do have access to it. They had great mutual working arrangements for the City to get back there and work on it. Frankly, because the City will want to in the future do what they need to do with ponds, they thought it best just to let the City have it to do the maintenance.

MOTION by Councilmember Bolkcom to approve a Subdivision, P.S. #20-04, by Rich Products Corporation to Facilitate a Land Donation, Generally Located at 7350 Commerce Lane N.E.; and adopt Resolution No. 2020 – 81. Seconded by Councilmember Tillberry.

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

7. Informal Status Reports.

None.

ADJOURN:

MOTION by Councilmember Ostwald to adjourn. Seconded Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:31 P.M.

Respectfully submitted by,

Denise M. Johnson
Recording Secretary

Scott J. Lund
Mayor



CITY COUNCIL MEETING

January 04, 2021

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

PRESENT

Councilmember Ann Bolcom
 Councilmember Stephen Eggert
 Mayor Scott Lund
 Councilmember Dave Ostwald
 Councilmember Tom Tillberry

City Manager, Wally Wysopal
 Community Development Director, Scott Hickok
 City Clerk, Daniel Tienter

PLEDGE OF ALLEGIANCE

OATH OF OFFICE

The City Clerk administered the Oath of Office to Scott Lund for the office of Mayor, and David Ostwald for the office of Councilmember-at-Large. The Director of Public Safety administered the Oath of Office to Maddison Zikmund for the position of Deputy Director - Fire Operations.

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Bolcom. Seconded by Tillberry.
 Voting Yea: Bolcom, Eggert, Lund, Ostwald, Tillberry.

APPROVAL OF MINUTES

1. Approval of Minutes from the City Council Meeting of December 14, 2020.

Approved.

NEW BUSINESS

2. Resolution No. 2021-01, Confirming City Council Appointments and Designations.

Approved.

CLAIMS

3. Claims: 191412 - 191490

Approved.

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

No one from the audience spoke.

ADOPTION OF REGULAR AGENDA

Motion made by Bolkcom. Seconded by Tillberry.

Voting Yea: Bolkcom, Eggert, Lund, Ostwald, Tillberry.

REGULAR AGENDA ITEMS**PUBLIC HEARING(S)**

4. Public Hearing and Adoption of Resolution No. 2021-02 Approving a Street Vacation Request, SAV #20-02 by Mark and Shannon Estlund (Ward 2).

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

Voting Yea: Bolkcom, Eggert, Lund, Ostwald, Tillberry. Public hearing opened at 7:10 p.m.

Scott Hickok, Community Development Director, stated the petitioners and property owners of 1631 66 1/2 Avenue are requesting to vacate an unimproved and unused portion of Stinson Boulevard, directly east of their property. This property is a little unique in that half of Stinson Boulevard is in the City of Fridley and Anoka County, and the other half is in the City of New Brighton and Ramsey County.

Mr. Hickok said in mid-2020, Mr. Estlund contacted City staff about constructing a garage addition or a detached garage on his property. At that time, staff noticed that the petitioner's driveway was almost entirely within an unused portion of the Stinson Blvd. right-of-way (ROW). In order to have the land area needed to meet setback requirements for this project, the petitioner and staff explored the idea of vacating the 33-foot Stinson Blvd. ROW adjacent to the property. The 33-foot portion of Stinson Blvd. that the petitioner is asking to be vacated is owned by the City. After consulting with City Engineering staff, it was determined that there are not any City utilities within the ROW. It is not expected that this ROW would ever be paved and improved and used by the general public. The City has contacted all private utility companies and none of them have requested an easement, as they do not have any utilities in the existing ROW.

Mr. Hickok noted there is an undefined connection to the Rice Creek Regional Trail system that runs through this Stinson Blvd ROW. If the vacation is approved, staff is suggesting that a 12-foot trail easement be dedicated to the City to ensure that there is clear and designated access to the trail system. In its current undefined condition, it is not clear to trail users if they are on private or public property when they reach the southern point of the trail that ends in the Stinson Blvd. ROW. The new driveway will be separated from the trail. The trail edge will be saw cut by the petitioner's driveway contractor. City staff recommends the Council hold a public hearing for SAV #20-02. City staff then

recommends approval of Resolution No. 2021-02 to vacate a portion of Stinson Blvd., as legally described in the resolution.

Councilmember Eggert agreed that the trail could be move obvious and the driveways more defined on both sides.

Mr. Hickok said the strategy that would work best is to make a distinct driveway for the homeowner and a separate trail path.

Councilmember Eggert asked if this was part of the County trail system and if they would take over this area.

Mr. Hickok replied that the area is owned by the City and maintained by the County. In this segment, this edge is out of Fridley's boundary and the County would maintain the portion that goes out into the roadway.

Mayor Lund said he assumed the homeowner would want to put in a new driveway that goes out to the street rather than utilize the portion of the street that is maintained by two cities. The easement goes up deeper into the park so it comes up to the backyard border. The homeowner cannot build on this easement.

Mr. Hickok replied the portion that is vacated is the right-of-way that the petitioner will gain, and this is their opportunity to build a garage in that space.

Mayor Lund asked if this becomes an addition to their property if any money would be changing hands.

Mr. Hickok replied that once the right of way is vacated it goes back to the landowner from where it came. The City received the right of way as a dedication and it will go back to the homeowner.

Mr. Estlund, 1631 66 1/2 Avenue, noted that nobody maintains this area right now. He has asked for assistance and they have declined. This area is just gravel and is at the end of the development, making the area look unfinished. This is the only place to put a garage and this will help the City define the area so people can access the trail.

Mayor Lund noted that the trail moves to the right into the neighbor's property line. He asked what would happen if the neighbor wants to expand their home. He asked if the trail should go up into the center of both property lines.

Mr. Hickok replied that there are contours and other things to help define where the trail should go. Staff has met with the City of New Brighton and since the neighbor is not interested in making a petition, New Brighton agrees with the proposed layout. The trail would stop at the same point on both properties.

Mayor Lund said he thought that an easement would let Fridley have accessibility to the trail, rather than on the homeowner's property.

Mr. Hickok said that it is important to New Brighton and Fridley to protect the trail and maintain and preserve the connections.

Mayor Lund said he thought that normally the City wants a 12 foot easement, he thought 6 feet on each side of the trail would be fair.

Councilmember Bolkcom said that the issue is this involves more than one county.

Mr. Hickok said an easement could be considered, but this is the best option.

Councilmember Bolkcom said there is nothing wrong with the way it is today. It is workable and people can enjoy the trail.

Councilmember Eggert noted that this is also adding value and redevelopment to this home.

Mr. Hickok said we need to look at what the City is gaining. Members of the Development Review Committee have reviewed this, and this is a peculiar exit with a very wide area that appears paved. This is currently hard to define and by making this separation, people will feel like they are on a trail and not in someone's yard.

Councilmember Eggert said that this is the first step to getting entitlement to moving forward with the project. The next step is to work on the plans. He asked if the homeowner had the financial means to proceed with the goal.

Mr. Estlund replied he has the equity and the means to move forward and will approach it slowly. He said he had originally hoped to break ground in the spring. He said he needs to develop a design and is not sure if this will happen in 2021.

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

Voting Yea: Bolkcom, Eggert, Lund, Ostwald, Tillberry. Public hearing closed at 7:45 p.m.

Motion to approve Resolution No. 2021-02 made by Eggert. Seconded by Ostwald.

Voting Yea: Bolkcom, Eggert, Lund, Ostwald, Tillberry.

INFORMAL STATUS REPORTS

Next Council Meeting January 19, 2021.

ADJOURN

Motion made by Ostwald, Seconded by Eggert.

Voting Yea: Bolkcom, Eggert, Lund, Ostwald, Tillberry and Meeting adjourned at 7:50 p.m.

Respectfully Submitted,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: James Kosluchar, Director of Public Works

Title

Resolution No. 2021-04 Authorizing Use of Municipal State Aid System (MSAS) Funding for Street Rehabilitation Project ST2021-02

Background

In order to be eligible to use our Municipal State Aid System (MSAS) funds on the City's non-MSAS neighborhood streets or for other uses off the MSAS system, Minnesota Rules 8820.1800 requires the City Council's approval of these uses by resolution.

The attached resolution allows disbursement of funds from the City's population portion of the MSAS revenues for the local or off-system portions for the proposed projects as follows:

- 2021 Street Rehabilitation Project ST2021-02.

The resolution does not authorize construction of any project, or commit the City to complete any project, rather enables the most flexible use of the City's MSAS funds in the event a project moves forward to construction by a future City Council action.

Financial Impact

The Adopted 2021 Capital Investment Program included this planned use of MSAS funds for ST2021-02; sufficient balances are available to support the project.

Recommendation

Staff recommend the approval of Resolution No. 2021-04.

Focus on Fridley Strategic Alignment

<input checked="" type="checkbox"/> Vibrant Neighborhoods & Places	<input type="checkbox"/> Community Identity & Relationship Building
<input type="checkbox"/> Financial Stability & Commercial Prosperity	<input type="checkbox"/> Public Safety & Environmental Stewardship
<input type="checkbox"/> Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2021-04

Vision Statement

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

Resolution No. 2021-04**Requesting Municipal State Aid System Construction Funds for Other Local Use**

Whereas, the City of Fridley receives Municipal State Aid System (MSAS) funds for construction and maintaining 20% of its City streets; and

Whereas, 22.9 MSAS miles are currently authorized and have been improved to State Aid standards and most are in an adequate condition that they do not have needs other than additional surfacing; and

Whereas, the City currently has 88.7 miles of local streets including some mileage that requires maintenance and upgrades; and

Whereas, it is authorized by Minnesota Rules 8820.1800 to use part of the MSAS construction appropriation of our City's State Aid allocation on local streets not on the approved State Aid system; and

Whereas, it is proposed to systematically resurface these streets and enhance multimodal access, upgrade the storm sewer system for improved drainage and water quality, and provide additional strength to the streets for traffic survivability; and

Whereas, it is proposed to use a portion of the City's population allocation funds to upgrade local streets; and

Whereas, the City of Fridley has identified the MSAS and local (non-MSAS) uses for inclusion as listed in this resolution; and

Whereas, the MSAS and local streets associated with Street Improvement Project No. ST2021-02 requires surface repair and drainage adjustments; and

Whereas, the City indemnifies, saves and holds harmless the State of Minnesota and its agents and employees from claims, demands, actions or causes of action arising out of or by reason or matter related to constructing the local streets as designed; and

Whereas, the City further agrees to defend at its sole cost any claims arising as a result of constructing the local streets; and

Whereas, the final approval of the State Aid for Local Transportation Division is therefore required.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Resolution No. 2021-04.

Passed and adopted by the City Council of the City of Fridley this 19th day of January, 2021.

Scott J. Lund - Mayor

ATTEST:

Daniel Tienter – City Clerk



AGENDA REPORT

Meeting Date: 01/18/2021

Meeting Type: City Council

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

Title

Resolution No. 2021-05, Approval of Gifts, Donations and Sponsorships received between December 22, 2020 and January 11, 2021

Background

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

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between December 22, 2020 and January 11, 2021. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

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

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

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2021-05.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Vision Statement

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

Attachments and Other Resources

- Resolution No. 2021-05
- Exhibit A: Schedule No. 1

Vision Statement

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

Resolution No. 2021-05**Approving Gifts, Donations and Sponsorships for the City of Fridley**

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

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

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

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between December 22, 2020 and January 11, 2021; and

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

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

Now, therefore be it resolved, that the City Council of the City of Fridley approves Resolution No. 2021-05.

Passed and adopted by the City Council of the City of Fridley this 19th day of January, 2021.

Scott J. Lund – Mayor

ATTEST:

Daniel Tienter – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Schedule No. 1

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund to be credited, if applicable
12/22/2020	Recreation	Ice Skate Drive	Fridley Lions	\$300.00	101
12/22/2020	Recreation	Donation for Winterfest 2021	Fridley Lions	\$1,400.00	101
12/22/2020	Public Safety	Night to Unite Donation (For 2021 Supplies)	MINCO	\$1,000.00	101
12/22/2021	Public Works	Donation of land	Rich Products Corporation	\$141,016.00	603
12/23/2020	SNC	Donation Box Contents	Various	\$79.53	270
12/31/2020	SNC	General Contribution	Caribou Coffee	\$520.00	270
12/31/2020	SNC	Reimbursement from Springbrook Foundation Memorial Plaques	Springbrook Nature Center Foundation	\$841.57	270
1/5/2021	Public Safety	Donation to Police Department	Anonymous	\$50.00	101
1/7/2021	SNC	Pavilion Activity Center Donation	Jerry and Donna Bahls via the SNC Foundation	\$5,312.40	407
1/7/2021	Public Safety	Memorial donation to Fire Dept	Friends and Family of Ronald Schuster	\$500.00	101
1/11/2021	Public Safety	"Pay it Forward" donation to FPD Reserve Unit	Bell Bank	\$496.05	101
				\$151,515.55	



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: Jon Lennander, Assistant City Engineer

Title

Resolution No. 2021-06 Approving and Authorizing a Drainage Easement and Utility Agreement with Willows Bend Senior Living LLC

Background

As a part of the Fridley Senior Development Project on the former Fridley City Hall site, a drainage and utility easement was required of the Developer by the City. The easement is located over the stormwater treatment facility for the project to be located under the future parking lot. The purpose of the easement is to ensure the system will be maintained and provides the City the right to access the area if needed in the future. The easement document has been prepared and signed by the new owner of the property Willows Bend Senior Living LLC, and consent of Bridgewater Bank, the Mortgagee attached. The easement is presented for signatures of the City and will be filed of record with Anoka County.

Financial Impact

None

Recommendation

Staff recommends the approval of Resolution No. 2021-06.

Focus on Fridley Strategic Alignment

<input checked="" type="checkbox"/> Vibrant Neighborhoods & Places	<input type="checkbox"/> Community Identity & Relationship Building
<input type="checkbox"/> Financial Stability & Commercial Prosperity	<input type="checkbox"/> Public Safety & Environmental Stewardship
<input checked="" type="checkbox"/> Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2021-06
- Drainage Easement and Utility Agreement

Vision Statement

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

Resolution No. 2021-06

Approving and Authorizing a Drainage Easement and Utility Agreement with Willows Bend Senior Living LLC

Whereas, the Fridley City Council Approved a S-2 Redevelopment District Master Plan Amendment, MP #18- 01 for Fridley Investments, LLC on January 7, 2019 by Resolution No. 2019 – 05; and

Whereas, Fridley City Code Chapter 208 requires drainage and utility easements for inspection and maintenance purposes on systems contributing to Fridley storm sewer; and

Whereas, the Developer has approved and executed a Drainage Easement and Utility Agreement for the project and submitted it to the City for approval and execution; and

Whereas, staff have reviewed and recommend for approval the Drainage Easement and Utility Agreement required for this project.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves the Drainage Easement and Utility Agreement with Willow Bend Senior Living LLC.

Be it further resolved, that the City Council authorizes the Mayor and the City Manager (or their designee) to execute the Drainage Easement and Utility Agreement.

Passed and adopted by the City Council of the City of Fridley this 19th day of January, 2021.

Scott J. Lund – Mayor

ATTEST:

Daniel Tienter – City Clerk

DRAINAGE EASEMENT AND AGREEMENT

THIS INSTRUMENT is made by Willows Bend Senior Living LLC, a limited liability company formed under the laws of the state of Delaware (the “**Grantor**”), in favor of the City of Fridley, a Minnesota municipal corporation (the “**Grantee**” or the “**City**”).

Recitals

- A. **Grantor** is the fee owner of certain real property legally described on **Exhibit A** attached hereto (the “**Property**”); and
- B. **Grantor** wishes to grant to **Grantee** that certain easement as hereinafter described in, over, across, beneath, and above that portion of the **Property** which is legally described on **Exhibit B**, attached hereto, and further depicted on **Exhibit C**, attached hereto, (the “**Easement Area**”) according to the terms and conditions contained herein (the “**Easement**”).

Terms of Easement

1. Recitals. The recitals above are hereby incorporated herein and made part of the **Easement**.
2. Grant of Easement. For good and valuable consideration, receipt of which is hereby acknowledged by the **Grantor**, the **Grantor** grants and conveys to the **City** a perpetual, non-exclusive easement for drainage and drainage utility purposes in, over, across, beneath, and above the **Easement Area**.
3. Scope of Easement. The perpetual, non-exclusive drainage easement granted herein includes the right of the **City**, its contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, reconstructing, operating, maintaining, inspecting, and repairing the underground infiltration system and other stormwater drainage facilities to be constructed and installed by Grantor within the **Easement Area**.

The easement granted herein also includes the right to cut, trim, or remove from the **Easement Area** such improvements, trees, shrubs, or other vegetation, and to prohibit obstructions and grading alterations as in the **City’s** judgment unreasonably interfere with the **Easement** or the

function of the facilities located therein. Nothing herein shall prohibit Grantor from constructing and maintaining driveway and surface parking improvements on the surface of the **Easement Area**.

3. Warranty of Title. **Grantor** warrants they it is the owner of the **Property** and has the right, title, and capacity to convey to the **City** the easement herein.

4. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on the **Grantor**, its successors and assigns.

Dated this ____ day of January, 2021.

GRANTOR

By: _____
Andrew C. Deckas, President, Axial Management II, LLC, as manager of Grantor

STATE OF MINNESOTA)

) ss.

COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this __ day of January, 2021, by Andrew C. Deckas, the president of Axial Management II, LLC, as the manager of Willows Bend Senior Living LLC, on behalf of said limited liability company.

Notary Public

NOTARY STAMP OR SEAL

EXHIBIT A

Legal Description of Property

Lot 1, Block 1, FRIDLEY SENIOR ADDITION, according to the recorded plat thereof, Anoka County, Minnesota.

EXHIBIT BLegal Description of the Easement Area

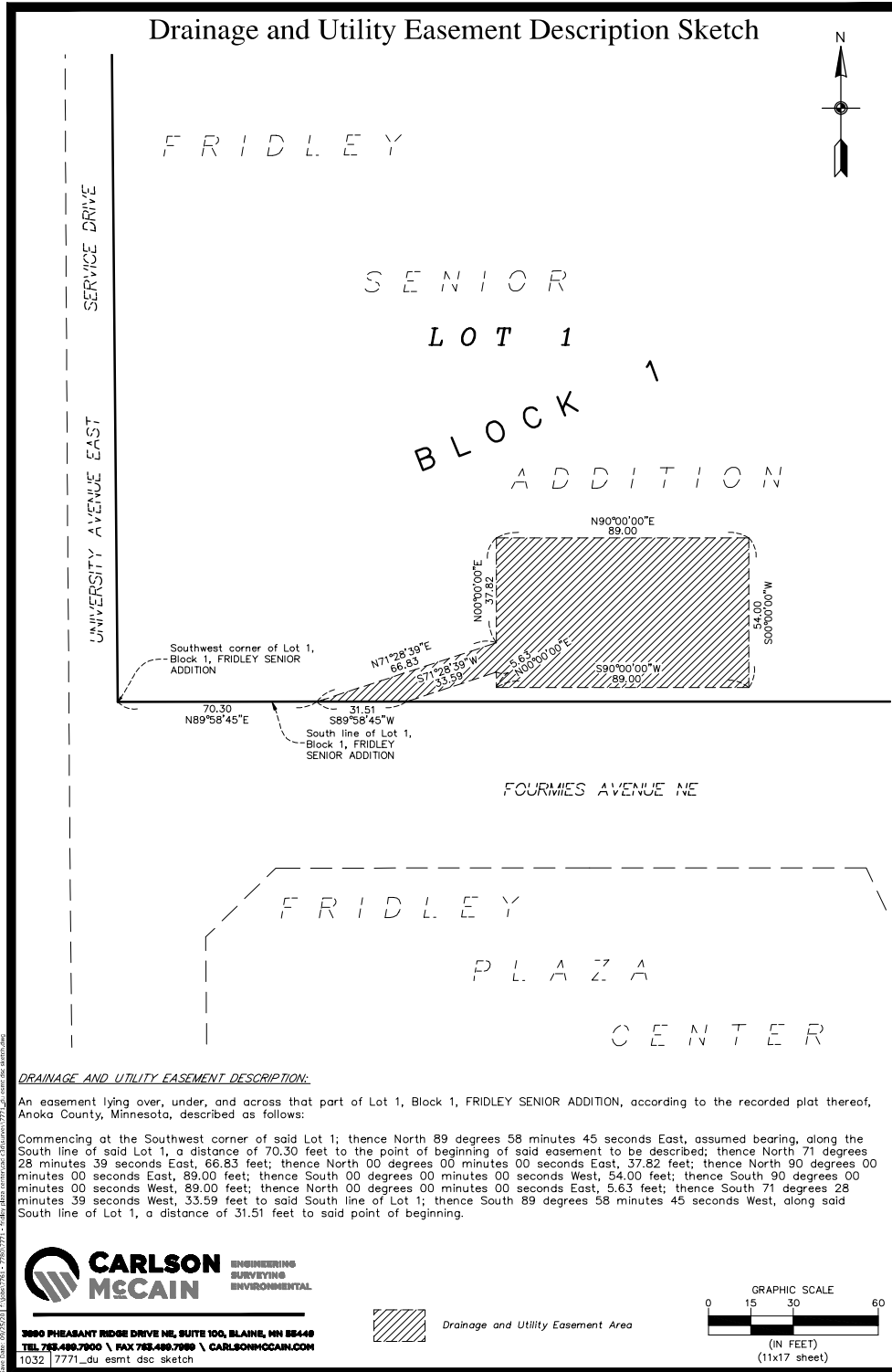
Drainage & Utility Easement:

An easement lying over, under, and across that part of Lot 1, Block 1, FRIDLEY SENIOR ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, described as follows:

Commencing at the Southwest corner of said Lot 1; thence North 89 degrees 58 minutes 45 seconds East, assumed bearing, along the South line of said Lot 1, a distance of 70.30 feet to the point of beginning of said easement to be described; thence North 71 degrees 28 minutes 39 seconds East, 66.83 feet; thence North 00 degrees 00 minutes 00 seconds East, 37.82 feet; thence North 90 degrees 00 minutes 00 seconds East, 89.00 feet; thence South 00 degrees 00 minutes 00 seconds West, 54.00 feet; thence South 90 degrees 00 minutes 00 seconds West, 89.00 feet; thence North 00 degrees 00 minutes 00 seconds East, 5.63 feet; thence South 71 degrees 28 minutes 39 seconds West, 33.59 feet to said South line of Lot 1; thence South 89 degrees 58 minutes 45 seconds West, along said South line of Lot 1, a distance of 31.51 feet to said point of beginning.

EXHIBIT C

Depiction of the Easement Area





AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

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

Title

Claims

Background

Financial Impact

Recommendation

Approve Claim Nos. 191491 - 191673

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Claims Lists

Vision Statement

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



City of Fridley, MN

1/19/21 CLAIMS CORRECTED

Item 7.

By Fund

Payment Dates 1/4/2021 - 1/19/2021

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
121 BENEFITS	DFT0003275	01/08/2021	INV0025402	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	1,000.00
Vendor 13268 - 121 BENEFITS Total:							1,000.00
Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS							
ASTLEFORD INTERNATIONAL T...	191595	01/13/2021	01P23638	CAR PARTS - VEH 730	101-141040	Inventory - Auto Parts & Suppl...	88.83
ASTLEFORD INTERNATIONAL T...	191595	01/13/2021	01P23639	CAR PARTS VEH 769	101-141040	Inventory - Auto Parts & Suppl...	102.42
Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:							191.25
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - HRA	101-132200	Due from HRA	38.23
Vendor 10185 - AT & T WIRELESS SERVICE Total:							38.23
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
AUTONATION FORD WHITE BE...	191596	01/13/2021	4186877	CAR PARTS VEH 374	101-141040	Inventory - Auto Parts & Suppl...	80.92
AUTONATION FORD WHITE BE...	191596	01/13/2021	4189137	CAR PARTS - VEH 373	101-141040	Inventory - Auto Parts & Suppl...	681.38
AUTONATION FORD WHITE BE...	191596	01/13/2021	4192429	CAR PARTS - VEH 725	101-141040	Inventory - Auto Parts & Suppl...	15.74
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							778.04
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA							
CITY OF FRIDLEY 457-ICMA	695	01/08/2021	INV0025381	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	15,119.24
CITY OF FRIDLEY 457-ICMA	695	01/08/2021	INV0025382	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	2,505.75
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:							17,624.99
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
CITY OF FRIDLEY RHS-ICMA	697	01/08/2021	INV0025385	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	342.60
CITY OF FRIDLEY RHS-ICMA	697	01/08/2021	INV0025395	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	75.00
CITY OF FRIDLEY RHS-ICMA	697	01/08/2021	INV0025396	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	2,325.00
CITY OF FRIDLEY RHS-ICMA	697	01/08/2021	INV0025397	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:							3,267.60
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
CITY OF FRIDLEY ROTH-ICMA	696	01/08/2021	INV0025398	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	3,704.78
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:							3,704.78
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DELTA DENTAL PLAN OF MINN...	DFT0003268	01/08/2021	INV0025383	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	8,049.87
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							8,049.87
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
EMERGENCY AUTOMOTIVE TE...	191602	01/13/2021	NH122220-31	CAR PARTS -INVENTORY	101-141040	Inventory - Auto Parts & Suppl...	745.61

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
EMERGENCY AUTOMOTIVE TE...	191602	01/13/2021	NH12222031a	CAR PARTS - INVENTORY	101-141040	Inventory - Auto Parts & Suppl...	732.47
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							1,478.08
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
FRIDLEY FIRE RELIEF ASSOC	191564	01/06/2021	INV0025386	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire	100.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							100.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
FRIDLEY POLICE ASSOCIATION	191565	01/06/2021	INV0025384	Bi-weekly payroll contributions	101-213330	Fridley Police Association	192.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							192.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-795393	CAR PARTS - VEH 363	101-141040	Inventory - Auto Parts & Suppl...	64.88
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-795537	CAR PARTS VEH 363	101-141040	Inventory - Auto Parts & Suppl...	156.40
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-795579	CAR PARTS - POLICE	101-141040	Inventory - Auto Parts & Suppl...	160.75
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-795698	CAR PARTS VEH 797	101-141040	Inventory - Auto Parts & Suppl...	152.82
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796081	INVENTORY PARTS	101-141040	Inventory - Auto Parts & Suppl...	117.24
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796522	CAR PARTS - VEH 820	101-141040	Inventory - Auto Parts & Suppl...	349.42
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796597	CAR PARTS - VEH 667	101-141040	Inventory - Auto Parts & Suppl...	41.57
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796956	CAR PARTS VEH 667	101-141040	Inventory - Auto Parts & Suppl...	12.99
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796985	CAR PARTS VEH 320	101-141040	Inventory - Auto Parts & Suppl...	10.99
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							1,067.06
Vendor: 10949 - HYDRAULIC SPECIALTY CO							
HYDRAULIC SPECIALTY CO	191543	01/05/2021	090007980646	CAR PARTS VEHICLE 662	101-141040	Inventory - Auto Parts & Suppl...	8.01
Vendor 10949 - HYDRAULIC SPECIALTY CO Total:							8.01
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
INTERNAL REVENUE SERVICE - ...DFT0003276		01/08/2021	INV0025403	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	36,145.52
INTERNAL REVENUE SERVICE - ...DFT0003277		01/08/2021	INV0025404	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	13,705.44
INTERNAL REVENUE SERVICE - ...DFT0003279		01/08/2021	INV0025406	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	48,989.52
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							98,840.48
Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF							
INTL ASSOC OF FIRE FIGHTERS -.694		01/08/2021	INV0025399	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	90.00
Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:							90.00
Vendor: 11099 - KATH FUEL OIL SERVICE							
KATH FUEL OIL SERVICE	191611	01/13/2021	703285.00	DEF FLUID	101-141040	Inventory - Auto Parts & Suppl...	210.00
KATH FUEL OIL SERVICE	191611	01/13/2021	703472	SYN 5W30 10W30 HYD OIL	101-141040	Inventory - Auto Parts & Suppl...	3,227.05
Vendor 11099 - KATH FUEL OIL SERVICE Total:							3,437.05
Vendor: 11190 - LANO EQUIPMENT INC							
LANO EQUIPMENT INC	191545	01/05/2021	02-802516	MANUAL - VEH 575	101-141040	Inventory - Auto Parts & Suppl...	24.66
Vendor 11190 - LANO EQUIPMENT INC Total:							24.66
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
LAW ENFORCEMENT LABOR S...	191566	01/06/2021	INV0025400	Police Union 119 - biweekly de...	101-213210	Union Dues - Police	1,968.50

1/19/21 CLAIMS COUNCIL

Payment Dates: 1/4/20 Item 7. 21

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
LAW ENFORCEMENT LABOR S...	191566	01/06/2021	INV0025401	Sgt Union 310 - biweekly dedu...	101-213210	Union Dues - Police	444.50
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,413.00
Vendor: 13076 - LEGALSHIELD							
LEGALSHIELD	191569	01/06/2021	INV0025390	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings	560.20
Vendor 13076 - LEGALSHIELD Total:							560.20
Vendor: 11298 - MANSFIELD OIL COMPANY							
MANSFIELD OIL COMPANY	191650	01/13/2021	22142567	DIESEL FUEL	101-141010	Inventory - Gasoline	7,974.09
MANSFIELD OIL COMPANY	191650	01/13/2021	22142568	DIESEL FUEL	101-141010	Inventory - Gasoline	3,419.91
MANSFIELD OIL COMPANY	191650	01/13/2021	22142569	UNLEADED GASOLINE	101-141010	Inventory - Gasoline	10,767.64
Vendor 11298 - MANSFIELD OIL COMPANY Total:							22,161.64
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
MINN CHILD SUPPORT PAYME...	191567	01/06/2021	INV0025380	Bi-weekly payroll deduction	101-213300	Child Support Withheld	1,174.98
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,174.98
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
MINN DEPARTMENT OF REVE...	DFT0003278	01/08/2021	INV0025405	BI-WEEKLY STATE INCOME TAX..	101-212110	State Tax Withheld	21,263.75
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							21,263.75
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
MINN DEPT OF LABOR & INDU...	191579	01/06/2021	INV0025424	DEC STATE SURCHARGE	101-203130	Surtax/Surcharge	5,847.47
MINN DEPT OF LABOR & INDU...	191656	01/13/2021	Generate Invoice Number	NOVEMBER STATE SURCHARGE	101-203130	Surtax/Surcharge	1,667.72
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							7,515.19
Vendor: 11546 - NCPERS MINNESOTA-478000							
NCPERS MINNESOTA-478000	191568	01/06/2021	INV0025391	Bi-weekly payroll deductions	101-213180	PERA Life Insurance	768.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:							768.00
Vendor: 12443 - OPTUM BANK (HSA)							
OPTUM BANK (HSA)	DFT0003271	01/08/2021	INV0025389	HSA savings acct - employer a...	101-213150	Health Reimb HRA/Veba & HSA..	2,860.66
Vendor 12443 - OPTUM BANK (HSA) Total:							2,860.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
PERA - PUBLIC EMPLOYEES	DFT0003272	01/08/2021	INV0025392	Bi-weekly deduction - Coordin...	101-213100	PERA	40,398.16
PERA - PUBLIC EMPLOYEES	DFT0003273	01/08/2021	INV0025393	Bi-weekly payroll deduction - ...	101-213100	PERA	164.46
PERA - PUBLIC EMPLOYEES	DFT0003274	01/08/2021	INV0025394	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	53,936.19
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							94,498.81
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
PREFERRED ONE INSURANCE ...	DFT0003269	01/08/2021	INV0025387	MONTHLY PREMIUM	101-213140	Health Insurance	124,314.47
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:							124,314.47
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
STANDARD INSURANCE COMP...	191623	01/13/2021	20201229 - 5038	DECEMBER LIFE HRA	101-213170	Life Insurance Payable	101.88
STANDARD INSURANCE COMP...	191623	01/13/2021	20201229 - 5038	DECEMBER LIFE RETIREE & POC	101-213170	Life Insurance Payable	172.78
STANDARD INSURANCE COMP...	191623	01/13/2021	20201229 - 5038	DECEMBER LIFE	101-213170	Life Insurance Payable	2,408.16
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,682.82

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12122 - SUBURBAN TIRE WHOLESale INC							
SUBURBAN TIRE WHOLESale I...	191626	01/13/2021	10175543	TIRE DISPOSAL	101-141040	Inventory - Auto Parts & Suppl...	68.40
Vendor 12122 - SUBURBAN TIRE WHOLESale INC Total:							68.40
Vendor: 13264 - VARITECH INDUSTRIES INC							
VARITECH INDUSTRIES INC	191557	01/05/2021	060-1020255	BRINE TANK - VEHICLE 778	101-141040	Inventory - Auto Parts & Suppl...	198.01
Vendor 13264 - VARITECH INDUSTRIES INC Total:							198.01
Vendor: 12428 - ZIEGLER INC							
ZIEGLER INC	191628	01/13/2021	PC002205940	CAR PARTS - VEH 721	101-141040	Inventory - Auto Parts & Suppl...	142.71
Vendor 12428 - ZIEGLER INC Total:							142.71
420,514.74							
Division: 111 - Legislative							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - CITY COUNCIL	101-1110-633120	City Council / Communication	30.07
Vendor 10185 - AT & T WIRELESS SERVICE Total:							30.07
Vendor: 10346 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	191598	01/13/2021	4590532	APPLE IPAD AIR 4TH CELL 64G	101-1110-621130	City Council / Operating Suppli...	1,396.38
CDW GOVERNMENT INC	191598	01/13/2021	4590532	APPLE MAGIC KBD	101-1110-621130	City Council / Operating Suppli...	649.78
CDW GOVERNMENT INC	191598	01/13/2021	4590532	APPLE PENCIL 2ND GEN	101-1110-621130	City Council / Operating Suppli...	246.40
Vendor 10346 - CDW GOVERNMENT INC Total:							2,292.56
Vendor: 11360 - METRO CITIES							
METRO CITIES	191653	01/13/2021	738	MEMBERSHIP	101-1110-632100	City Council / Dues & Subscript...	8,786.00
Vendor 11360 - METRO CITIES Total:							8,786.00
Vendor: 11573 - NELSON CHEESE & DELI							
NELSON CHEESE & DELI	191548	01/05/2021	11677.0	SANDWICHES FOR COUNCIL C...	101-1110-621130	City Council / Operating Suppli...	64.75
Vendor 11573 - NELSON CHEESE & DELI Total:							64.75
Division 111 - Legislative Total:							11,173.38
Division: 121 - City Management							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - CTY MANAGER	101-1210-633120	Gen Mgmt / Communication (...)	44.83
Vendor 10185 - AT & T WIRELESS SERVICE Total:							44.83
Division 121 - City Management Total:							44.83
Division: 131 - Accounting							
Vendor: 10604 - ECM PUBLISHERS INC							
ECM PUBLISHERS INC	191646	01/13/2021	813266	ANNUAL FINANCIAL STATEME...	101-1310-633100	Accounting / Advertising	450.00
Vendor 10604 - ECM PUBLISHERS INC Total:							450.00
Division 131 - Accounting Total:							450.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 133 - Information Technology							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - IT	101-1330-633120	IT / Communication (phones, ...	215.98
Vendor 10185 - AT & T WIRELESS SERVICE Total:							215.98
Vendor: 10346 - CDW GOVERNMENT INC							
CDW GOVERNMENT INC	191540	01/05/2021	6008949	LOGITECH C920S PRO HD WEB...	101-1330-635130	IT / Hardware & Software Sup...	326.35
Vendor 10346 - CDW GOVERNMENT INC Total:							326.35
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191580	01/06/2021	INV0025377	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...	786.63
CENTURY LINK	191589	01/13/2021	INV0025431	PHONE SERVICE 763 5742480 ...	101-1330-633120	IT / Communication (phones, ...	64.97
Vendor 10395 - CENTURY LINK Total:							851.60
Vendor: 10447 - COMCAST CABLE							
COMCAST CABLE	191587	01/12/2021	INV0025427	CABLE FEES 87721078900030...	101-1330-633120	IT / Communication (phones, ...	314.15
Vendor 10447 - COMCAST CABLE Total:							314.15
Vendor: 11238 - LOFFLER COMPANIES-131511							
LOFFLER COMPANIES-131511	191613	01/13/2021	3606559	PRINT SERVICES	101-1330-635100	IT / Services Contracted, Non-...	130.28
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							130.28
Vendor: 11918 - ROSEVILLE, CITY OF							
ROSEVILLE, CITY OF	191659	01/13/2021	0229806	JANUARY IT SERVICES	101-1330-633120	IT / Communication (phones, ...	3,476.59
Vendor 11918 - ROSEVILLE, CITY OF Total:							3,476.59
Division 133 - Information Technology Total:							5,314.95
Division: 136 - Elections							
Vendor: 11561 - MOORE, MELISSA							
MOORE, MELISSA	191616	01/13/2021	2020 mileage	MILEAGE	101-1360-632110	Elections / Transportation	69.44
Vendor 11561 - MOORE, MELISSA Total:							69.44
Division 136 - Elections Total:							69.44
Division: 138 - City Clerk/Records							
Vendor: 13900 - HAWKINS & BAUMGARTNER P.A.							
HAWKINS & BAUMGARTNER P...	191637	01/13/2021	20210107 - 5979	2020 TOBACCO COMPLIANCE ...	101-1380-631100	City Clerk / Services-Professio...	1,095.00
Vendor 13900 - HAWKINS & BAUMGARTNER P.A. Total:							1,095.00
Division 138 - City Clerk/Records Total:							1,095.00
Division: 141 - Non-departmental							
Vendor: 13895 - DDA HUMAN RESOURCES INC							
DDA HUMAN RESOURCES INC	191562	01/05/2021	0000273	CLASSIFICATION/COMPENSAT...	101-1410-631100	Non-Dept / Services-Professio...	19,250.00
Vendor 13895 - DDA HUMAN RESOURCES INC Total:							19,250.00
Division 141 - Non-departmental Total:							19,250.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 142 - Emergency Reserves							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - EMERGENCY C...	101-1420-633120	Emergency Reserves / Commu...	134.49
Vendor 10185 - AT & T WIRELESS SERVICE Total:							134.49
Vendor: 13603 - CMT JANITORIAL SERVICES							
CMT JANITORIAL SERVICES	191561	01/05/2021	2995	DEC EXTRA COVID MONTHLY C...	101-1420-635100	Emergency Reserves / Services...	1,992.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							1,992.00
Division 142 - Emergency Reserves Total:							2,126.49
Division: 211 - Police							
Vendor: 10080 - ALL TRAFFIC SOLUTIONS							
ALL TRAFFIC SOLUTIONS	191640	01/13/2021	SIN027360	2021 RENEWAL - SPEEDBOARD..	101-2110-635130	Police / Hardware & Software ...	3,950.00
Vendor 10080 - ALL TRAFFIC SOLUTIONS Total:							3,950.00
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
AMERICAN SOLUTIONS FOR B...	191558	01/05/2021	INV05117928	DISCOUNT	101-2110-633110	Police / Printing & Binding	-0.49
AMERICAN SOLUTIONS FOR B...	191558	01/05/2021	INV05117928	BUSINESS CARDS FOR OFFICER...	101-2110-633110	Police / Printing & Binding	24.70
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							24.21
Vendor: 10140 - ANOKA COUNTY CHIEFS OF POLICE ASSOC							
ANOKA COUNTY CHIEFS OF PO...	191592	01/13/2021	20210106 - 5775	2020 MEMBERSHIP DUES AND...	101-2110-632100	Police / Dues & Subscription, P...	165.55
ANOKA COUNTY CHIEFS OF PO...	191592	01/13/2021	20210106 - 5778	2020 MEMBERSHIP AND EXPE...	101-2110-632100	Police / Dues & Subscription, P...	165.55
ANOKA COUNTY CHIEFS OF PO...	191592	01/13/2021	20210106 - 5781	2020 DUES AND EXPENSES - R...	101-2110-632100	Police / Dues & Subscription, P...	165.55
ANOKA COUNTY CHIEFS OF PO...	191592	01/13/2021	20210106 - 5782	2020 DUES AND EXPENSES - S...	101-2110-632100	Police / Dues & Subscription, P...	165.55
ANOKA COUNTY CHIEFS OF PO...	191592	01/13/2021	20210106 - 5783	2020 DUES AND EXPENSES - N...	101-2110-632100	Police / Dues & Subscription, P...	165.55
Vendor 10140 - ANOKA COUNTY CHIEFS OF POLICE ASSOC Total:							827.75
Vendor: 10178 - ASPEN MILLS INC							
ASPEN MILLS INC	191583	01/06/2021	265315.0	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	-10.20
ASPEN MILLS INC	191583	01/06/2021	265315.0	UNIFORM ITEMS OFFICER WILL...	101-2110-621110	Police / Clothing & Laundry	204.00
ASPEN MILLS INC	191583	01/06/2021	265701.0	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	-14.24
ASPEN MILLS INC	191583	01/06/2021	265701.0	UNIFORM ITEMS FOR OFFICER...	101-2110-621110	Police / Clothing & Laundry	270.50
ASPEN MILLS INC	191594	01/13/2021	265701A	UNIFORM ITEMS FOR OFFICER...	101-2110-621110	Police / Clothing & Laundry	14.24
ASPEN MILLS INC	191594	01/13/2021	265832	BALLISTIC VEST FOR MIKE WILL...	101-2110-621110	Police / Clothing & Laundry	806.55
ASPEN MILLS INC	191594	01/13/2021	266765	TACTICAL ITEMS FOR OFFICER...	101-2110-621110	Police / Clothing & Laundry	262.95
ASPEN MILLS INC	191594	01/13/2021	266772	UNIFORM ITEM FOR OFFICER ...	101-2110-621110	Police / Clothing & Laundry	53.99
Vendor 10178 - ASPEN MILLS INC Total:							1,587.79
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - POLICE	101-2110-633120	Police / Communication (phon...	954.15
Vendor 10185 - AT & T WIRELESS SERVICE Total:							954.15
Vendor: 13814 - CELLEBRITE INC							
CELLEBRITE INC	191667	01/13/2021	INVUS225208	2021 EXPENSE - SOFTWARE CE...	101-2110-635130	Police / Hardware & Software ...	3,700.00
Vendor 13814 - CELLEBRITE INC Total:							3,700.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191589	01/13/2021	INV0025431	PHONE SERVICE 612E8302336...	101-2110-633120	Police / Communication (phon...	106.40
Vendor 10395 - CENTURY LINK Total:							106.40
Vendor: 10899 - HEALTH PARTNERS							
HEALTH PARTNERS	191608	01/13/2021	3539	EMPLOYEE PHYSICALS	101-2110-631100	Police / Services-Professional	1,264.00
Vendor 10899 - HEALTH PARTNERS Total:							1,264.00
Vendor: 11153 - HIRERIGHT LLC							
HIRERIGHT LLC	191612	01/13/2021	H0190615.0	2020 CREDIT CHECK FOR POLI...	101-2110-635100	Police / Services Contracted, N...	28.35
Vendor 11153 - HIRERIGHT LLC Total:							28.35
Vendor: 11382 - MID-STATES ORGANIZED - M.O.C.I.C.							
MID-STATES ORGANIZED - M.O..	191655	01/13/2021	43057-1385	2021 MOCIC ANNUAL MEMBE...	101-2110-632100	Police / Dues & Subscription, P...	200.00
Vendor 11382 - MID-STATES ORGANIZED - M.O.C.I.C. Total:							200.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.							
MINN BUREAU OF CRIMINAL ...	191615	01/13/2021	20210106 - 5756	CJDN ACCESS FEE OCT - DEC 2...	101-2110-633120	Police / Communication (phon...	750.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:							750.00
Vendor: 11463 - MINN POLICE & PEACE OFFICERS ASSOC							
MINN POLICE & PEACE OFFICE...	191657	01/13/2021	20210106 - 5750	2021 MPPOA MEMBERSHIP D...	101-2110-632100	Police / Dues & Subscription, P...	250.00
Vendor 11463 - MINN POLICE & PEACE OFFICERS ASSOC Total:							250.00
Vendor: 10488 - OPG3 INC							
OPG3 INC	191643	01/13/2021	4651	LASERFICHE SOFTWARE - POLI...	101-2110-635130	Police / Hardware & Software ...	218.00
Vendor 10488 - OPG3 INC Total:							218.00
Vendor: 12115 - STREICHER'S							
STREICHER'S	191625	01/13/2021	I1472775	SMOKE GRENADES	101-2110-621130	Police / Operating Supplies	1,480.00
STREICHER'S	191625	01/13/2021	I1472830	SMOKE GRENADES	101-2110-621130	Police / Operating Supplies	240.00
STREICHER'S	191625	01/13/2021	I1473127	RANGE SUPPLIES	101-2110-621130	Police / Operating Supplies	162.89
Vendor 12115 - STREICHER'S Total:							1,882.89
Vendor: 12126 - SUN BADGE CO							
SUN BADGE CO	191551	01/05/2021	402029.0	BADGE ORDER FOR FABER AND..	101-2110-621130	Police / Operating Supplies	167.75
Vendor 12126 - SUN BADGE CO Total:							167.75
Vendor: 13791 - TOPWASH.COM							
TOPWASH.COM	191672	01/13/2021	FRI-010	DECEMBER 2020 CAR WASH S...	101-2110-635100	Police / Services Contracted, N...	132.00
Vendor 13791 - TOPWASH.COM Total:							132.00
Vendor: 12313 - VERIZON WIRELESS							
VERIZON WIRELESS	191588	01/12/2021	INV0025429	CELL PHONE POLICE	101-2110-633120	Police / Communication (phon...	1,739.46
Vendor 12313 - VERIZON WIRELESS Total:							1,739.46
Vendor: 13289 - VISUAL LABS INC							
VISUAL LABS INC	191666	01/13/2021	21125	SUBSCRIPTION FEE SMARTPH...	101-2110-632100	Police / Dues & Subscription, P...	22,680.00
Vendor 13289 - VISUAL LABS INC Total:							22,680.00
Division 211 - Police Total:							40,462.75

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 215 - Emergency Management							
Vendor: 10635 - EMBEDDED SYSTEMS INC.							
EMBEDDED SYSTEMS INC.	191647	01/13/2021	344159.0	2021 ANNUAL FEE FOR SIREN...	101-2150-635100	Emergency Mgmt / Services C...	4,427.52
Vendor 10635 - EMBEDDED SYSTEMS INC. Total:							4,427.52
Vendor: 11861 - READY WATT ELECTRIC							
READY WATT ELECTRIC	191549	01/05/2021	103724	SIREN 4 TROUBLE SHOOT	101-2150-635100	Emergency Mgmt / Services C...	202.00
Vendor 11861 - READY WATT ELECTRIC Total:							202.00
Vendor: 12313 - VERIZON WIRELESS							
VERIZON WIRELESS	191588	01/12/2021	INV0025429	CELL PHONES EOC	101-2150-633120	Emergency Mgmt / Communic...	41.45
Vendor 12313 - VERIZON WIRELESS Total:							41.45
Division 215 - Emergency Management Total:							4,670.97
Division: 219 - Fire							
Vendor: 10067 - ALADTEC							
ALADTEC	191639	01/13/2021	2020-3855	FIRE MANAGER MONTHLY SU...	101-2190-635130	Fire / Hardware & Software Su...	264.28
Vendor 10067 - ALADTEC Total:							264.28
Vendor: 10069 - ALBRECHT SIGN & GRAPHICS INC							
ALBRECHT SIGN & GRAPHICS I...	191591	01/13/2021	25385	VINYL GRAPHICS	101-2190-621110	Fire / Clothing & Laundry	130.49
Vendor 10069 - ALBRECHT SIGN & GRAPHICS INC Total:							130.49
Vendor: 10144 - ANOKA COUNTY FIRE PROTECTION							
ANOKA COUNTY FIRE PROTECT..	191535	01/05/2021	104	2020 ANNUAL MEMBERSHIP ...	101-2190-632100	Fire / Dues & Subscription, Pe...	460.00
ANOKA COUNTY FIRE PROTECT..	191535	01/05/2021	124	2020 PSDS COST ALLOCATION	101-2190-635130	Fire / Hardware & Software Su...	29,293.00
ANOKA COUNTY FIRE PROTECT..	191535	01/05/2021	146	FIRE ACADEMY 16 EVANS & K...	101-2190-632120	Fire / Conferences & School	3,140.00
Vendor 10144 - ANOKA COUNTY FIRE PROTECTION Total:							32,893.00
Vendor: 10178 - ASPEN MILLS INC							
ASPEN MILLS INC	191583	01/06/2021	266821.0	UNIFORM CHIEF ZIKMOND	101-2190-621110	Fire / Clothing & Laundry	292.05
Vendor 10178 - ASPEN MILLS INC Total:							292.05
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - FIRE	101-2190-633120	Fire / Communication (phones,...	85.26
Vendor 10185 - AT & T WIRELESS SERVICE Total:							85.26
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191589	01/13/2021	INV0025431	PHONE SERVICE 612 Z010545 ...	101-2190-633120	Fire / Communication (phones,...	334.12
Vendor 10395 - CENTURY LINK Total:							334.12
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
EMERGENCY APPARATUS MAI...	191601	01/13/2021	114817	SERVICE CALL E2-WATER LEAK...	101-2190-635100	Fire / Services Contracted, Non...	404.31
Vendor 10637 - EMERGENCY APPARATUS MAINT Total:							404.31
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES							
GSSC GENERAL SECURITY SERV...	191648	01/13/2021	406719	STATION 2 MONITORING	101-2190-635100	Fire / Services Contracted, Non...	149.96
GSSC GENERAL SECURITY SERV...	191648	01/13/2021	406720	STATION 3 MONITORING	101-2190-635100	Fire / Services Contracted, Non...	149.96
Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:							299.92

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10899 - HEALTH PARTNERS							
HEALTH PARTNERS	191608	01/13/2021	3539	EMPLOYEE PHYSICALS	101-2190-631100	Fire / Services-Professional	919.00
Vendor 10899 - HEALTH PARTNERS Total:							919.00
Vendor: 11283 - MAC QUEEN EQUIPMENT INC							
MAC QUEEN EQUIPMENT INC	191614	01/13/2021	16599	SCBA MASKS FOR RECRUITS	101-2190-621110	Fire / Clothing & Laundry	902.40
Vendor 11283 - MAC QUEEN EQUIPMENT INC Total:							902.40
Vendor: 12765 - MAPLEWOOD, CITY OF							
MAPLEWOOD, CITY OF	191555	01/05/2021	011476	LIVE BURN TRAINING AT EAST...	101-2190-632120	Fire / Conferences & School	1,093.75
Vendor 12765 - MAPLEWOOD, CITY OF Total:							1,093.75
Vendor: 11359 - METRO CHIEF FIRE OFFICERS ASSN							
METRO CHIEF FIRE OFFICERS A...	191652	01/13/2021	20210111 - 6077	MEMBERSHIP FOR MADDISON...	101-2190-632100	Fire / Dues & Subscription, Pe...	100.00
Vendor 11359 - METRO CHIEF FIRE OFFICERS ASSN Total:							100.00
Vendor: 11563 - NATL FIRE PROTECTION ASSOC-N.F.P.A.							
NATL FIRE PROTECTION ASSOC...	191547	01/05/2021	20201231 - 5254	2020 ANNUAL DUES	101-2190-632100	Fire / Dues & Subscription, Pe...	175.00
NATL FIRE PROTECTION ASSOC...	191617	01/13/2021	7870586Y	FIRE CODE BOOKS	101-2190-621130	Fire / Operating Supplies	375.35
Vendor 11563 - NATL FIRE PROTECTION ASSOC-N.F.P.A. Total:							550.35
Vendor: 12157 - TAHO SPORTSWEAR							
TAHO SPORTSWEAR	191552	01/05/2021	20TS2949	FIRE DEPT TSHIRTS (58)	101-2190-621110	Fire / Clothing & Laundry	612.00
Vendor 12157 - TAHO SPORTSWEAR Total:							612.00
Division 219 - Fire Total:							38,880.93
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077606	DEC CH MAT RENTAL	101-3110-621110	Facilities / Clothing & Laundry	32.94
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077607	DEC PW RUGS AND TOWEL RE...	101-3110-621110	Facilities / Clothing & Laundry	53.45
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077623	DEC FACILITIES CLOTHING REN...	101-3110-621110	Facilities / Clothing & Laundry	10.28
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080316	JAN MAT RENTAL CH	101-3110-621110	Facilities / Clothing & Laundry	32.94
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080317	JAN MAT AND TOWEL RENTAL...	101-3110-621110	Facilities / Clothing & Laundry	53.45
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080400	JAN FACILITIES CLOTHING REN...	101-3110-621110	Facilities / Clothing & Laundry	10.28
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							193.34
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES -FACILITY	101-3110-633120	Facilities / Communication	91.86
Vendor 10185 - AT & T WIRELESS SERVICE Total:							91.86
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	2,813.15
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-10791004-4	101-3110-634100	Facilities / Utility Services	4,074.74
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							6,887.89
Vendor: 10388 - CENTRAL ROOFING COMPANY							
CENTRAL ROOFING COMPANY	191541	01/05/2021	27794	DUMPSTER ENCLOSURE CIVIC ...	101-3110-635100	Facilities / Services Contracted,...	15,620.00
Vendor 10388 - CENTRAL ROOFING COMPANY Total:							15,620.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12882 - JASON'S JANITORIAL SERVICES							
JASON'S JANITORIAL SERVICES	191632	01/13/2021	105121	DEC CLEANING SERVICES	101-3110-635100	Facilities / Services Contracted,...	2,400.00
Vendor 12882 - JASON'S JANITORIAL SERVICES Total:							2,400.00
Vendor: 12676 - LEPAGE & SONS							
LEPAGE & SONS	191663	01/13/2021	125316	JAN TRASH SERVICE PW	101-3110-635100	Facilities / Services Contracted,...	420.10
LEPAGE & SONS	191663	01/13/2021	125429	JAN TRASH SERVICE CITY HALL	101-3110-635100	Facilities / Services Contracted,...	142.35
Vendor 12676 - LEPAGE & SONS Total:							562.45
Vendor: 12958 - SCHADEGG MECHANICAL INC							
SCHADEGG MECHANICAL INC	191664	01/13/2021	54842	QUARTERLY MAINT CITY HALL	101-3110-635100	Facilities / Services Contracted,...	2,785.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							2,785.00
Division 311 - Campus Facilities Total:							28,540.54
Division: 314 - Engineering							
Vendor: 10080 - ALL TRAFFIC SOLUTIONS							
ALL TRAFFIC SOLUTIONS	191640	01/13/2021	SIN027360	2021 RENEWAL - SPEEDBOARD..	101-3140-635130	Eng / Hardware & Software Su...	4,750.00
Vendor 10080 - ALL TRAFFIC SOLUTIONS Total:							4,750.00
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - ENG	101-3140-633120	Eng / Communication (phones,...	452.70
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - GIS/PW	101-3140-633120	Eng / Communication (phones,...	38.23
Vendor 10185 - AT & T WIRELESS SERVICE Total:							490.93
Division 314 - Engineering Total:							5,240.93
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077611	UNIFORM RENTAL -PARKS	101-3160-621110	Parks / Clothing & Laundry	36.89
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080338	UNIFORM RENTAL - PARKS	101-3160-621110	Parks / Clothing & Laundry	36.89
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							73.78
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - PARKS	101-3160-633120	Parks / Communication (phon...	268.98
Vendor 10185 - AT & T WIRELESS SERVICE Total:							268.98
Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY-DVS							
MINN DEPT OF PUBLIC SAFETY...	191573	01/06/2021	3CVUL1824M2611275	TAB RENEWAL #544	101-3160-621130	Parks / Operating Supplies	23.25
MINN DEPT OF PUBLIC SAFETY...	191573	01/06/2021	3CVUL182M2611276	TAB RENEWAL #522	101-3160-621130	Parks / Operating Supplies	23.25
Vendor 11439 - MINN DEPT OF PUBLIC SAFETY-DVS Total:							46.50
Vendor: 11497 - MINNEAPOLIS SAW INC							
MINNEAPOLIS SAW INC	191546	01/05/2021	108738	SMALL TOOLS	101-3160-621150	Parks / Tools & Minor Equipm...	3,830.74
Vendor 11497 - MINNEAPOLIS SAW INC Total:							3,830.74
Vendor: 13898 - MM MIDWEST HOLDINGS LLC							
MM MIDWEST HOLDINGS LLC	191563	01/05/2021	INV-233412	SNC BATHROOM TILE REFINISH..	101-3160-635100	Parks / Services Contracted, N...	16,140.00
Vendor 13898 - MM MIDWEST HOLDINGS LLC Total:							16,140.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12105 - STIMEY ELECTRIC							
STIMEY ELECTRIC	191550	01/05/2021	4409	INSTALL TIMERS ON COMMO...	101-3160-635100	Parks / Services Contracted, N...	386.86
Vendor 12105 - STIMEY ELECTRIC Total:							386.86
Vendor: 12402 - XCEL ENERGY							
XCEL ENERGY	191582	01/06/2021	INV0025378	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	27.99
Vendor 12402 - XCEL ENERGY Total:							27.99
Division 316 - Parks Total:							20,774.85
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077609	UNIFORM RENTAL - STREETS	101-3180-621110	Streets / Clothing & Laundry	63.43
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080329	UNIFORM RENTAL - STREETS	101-3180-621110	Streets / Clothing & Laundry	63.43
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							126.86
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - STREETS	101-3180-633120	Streets / Communication (pho...	479.93
Vendor 10185 - AT & T WIRELESS SERVICE Total:							479.93
Vendor: 10839 - GREEN LIGHTS RECYCLING INC							
GREEN LIGHTS RECYCLING INC	191606	01/13/2021	20-8422	RECYCLING	101-3180-635100	Streets / Services Contracted, ...	92.34
Vendor 10839 - GREEN LIGHTS RECYCLING INC Total:							92.34
Vendor: 12078 - ST PAUL, CITY OF							
ST PAUL, CITY OF	191622	01/13/2021	INV44125	ASPHALT STREET DEPT	101-3180-621140	Streets / Supplies for Repair &...	803.16
Vendor 12078 - ST PAUL, CITY OF Total:							803.16
Division 318 - Streets Total:							1,502.29
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000042976	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	31.49
ARAMARK UNIFORM SERVICES	191593	01/13/2021	629000075176	UNIFORMS FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	35.61
ARAMARK UNIFORM SERVICES	191593	01/13/2021	629000077620	UNIFORM RENTAL -FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	35.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							102.71
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - GARAGE	101-3190-633120	Fleet Services / Communication	134.49
Vendor 10185 - AT & T WIRELESS SERVICE Total:							134.49
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191589	01/13/2021	INV0025431	PHONE SERVICE 612 Z010546 ...	101-3190-633120	Fleet Services / Communication	368.09
Vendor 10395 - CENTURY LINK Total:							368.09
Vendor: 10782 - GENUINE PARTS CO/NAPA							
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-795842	SHOP TOOL	101-3190-621150	Fleet Services / Tools & Minor ...	25.99
GENUINE PARTS CO/NAPA	191604	01/13/2021	4342-796597	SHOP SUPPLIES	101-3190-621130	Fleet Services / Operating Supp..	38.00
GENUINE PARTS CO/NAPA	191604	01/13/2021	795876	SHOP SUPPLY	101-3190-621130	Fleet Services / Operating Supp..	17.98
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							81.97

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11099 - KATH FUEL OIL SERVICE							
KATH FUEL OIL SERVICE	191544	01/05/2021	703287.0	WASHER FLUID	101-3190-621140	Fleet Services / Supplies for Re...	160.00
Vendor 11099 - KATH FUEL OIL SERVICE Total:							160.00
Vendor: 11620 - NORTHERN TOOL & EQUIP							
NORTHERN TOOL & EQUIP	191619	01/13/2021	208915	SHOP TOOLS	101-3190-621150	Fleet Services / Tools & Minor ...	1,051.93
Vendor 11620 - NORTHERN TOOL & EQUIP Total:							1,051.93
Division 319 - Fleet Services: Garage/Shop Total:							1,899.19
Division: 410 - Recreation							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - REC	101-4100-633120	Rec / Communication (phones,...	137.00
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - COMM SERV	101-4100-633120	Rec / Communication (phones,...	44.83
Vendor 10185 - AT & T WIRELESS SERVICE Total:							181.83
Vendor: 10581 - DO-GOOD BIZ INC							
DO-GOOD BIZ INC	191645	01/13/2021	14069-01	ADDRESS & MAIL JAN/FEB 202...	101-4100-633120	Rec / Communication (phones,...	766.81
Vendor 10581 - DO-GOOD BIZ INC Total:							766.81
Vendor: 10817 - GRAFIK DISTINCTION INC							
GRAFIK DISTINCTION INC	191571	01/06/2021	20739	LAYOUT FOR JAN/FEB 2021 RE...	101-4100-633120	Rec / Communication (phones,...	1,200.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,200.00
Vendor: 12438 - GREENHAVEN PRINTING							
GREENHAVEN PRINTING	191662	01/13/2021	203133	PRINT JAN/FEB REC BROCHURE	101-4100-633110	Rec / Printing & Binding	1,994.00
Vendor 12438 - GREENHAVEN PRINTING Total:							1,994.00
Vendor: 13083 - PERFECTMIND INC							
PERFECTMIND INC	191577	01/06/2021	FDL20201221.0	RECREATION SOFTWARE REN...	101-4100-632100	Rec / Dues & Subscription, Pe...	4,500.00
Vendor 13083 - PERFECTMIND INC Total:							4,500.00
Division 410 - Recreation Total:							8,642.64
Division: 417 - Marketing & Communications							
Vendor: 10581 - DO-GOOD BIZ INC							
DO-GOOD BIZ INC	191645	01/13/2021	14069-01	ADDRESS & MAIL JAN/FEB 202...	101-4170-633120	Mktg & Comm / Communicati...	689.80
Vendor 10581 - DO-GOOD BIZ INC Total:							689.80
Vendor: 10817 - GRAFIK DISTINCTION INC							
GRAFIK DISTINCTION INC	191571	01/06/2021	20739	LAYOUT FOR JAN/FEB 2021 N...	101-4170-633120	Mktg & Comm / Communicati...	1,400.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,400.00
Vendor: 12438 - GREENHAVEN PRINTING							
GREENHAVEN PRINTING	191662	01/13/2021	203133	PRINT JAN/FEB NEWSLETTER	101-4170-633110	Mktg & Comm / Printing & Bin...	3,160.25
Vendor 12438 - GREENHAVEN PRINTING Total:							3,160.25
Vendor: 11774 - POSTMASTER							
POSTMASTER	191574	01/06/2021	12-15-20	POSTAGE FOR JAN/FEB NEWSL...	101-4170-633120	Mktg & Comm / Communicati...	2,000.00
Vendor 11774 - POSTMASTER Total:							2,000.00
Division 417 - Marketing & Communications Total:							7,250.05

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 511 - Building Inspection							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - INSPECTION	101-5110-633120	Bldg Inspection / Comm. (pho...	176.18
Vendor 10185 - AT & T WIRELESS SERVICE Total:							176.18
Vendor: 10431 - CLAUSON, ROBERT INC							
CLAUSON, ROBERT INC	191581	01/06/2021	INV0025420	DEC INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	4,499.20
Vendor 10431 - CLAUSON, ROBERT INC Total:							4,499.20
Division 511 - Building Inspection Total:							4,675.38
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
ADVANCE COMPANIES INC	191570	01/06/2021	1346	YARD ABATEMENT -FIRWOOD	101-5120-635100	Planning / Services Contracted,...	1,965.68
ADVANCE COMPANIES INC	191570	01/06/2021	1348	YARD ABATEMENT -5TH ST	101-5120-635100	Planning / Services Contracted,...	597.68
ADVANCE COMPANIES INC	191638	01/13/2021	1354	YARD ABATEMENT-5TH ST	101-5120-635100	Planning / Services Contracted,...	910.88
Vendor 10050 - ADVANCE COMPANIES INC Total:							3,474.24
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - PLANNING	101-5120-633120	Planning / Communication (ph...	121.29
Vendor 10185 - AT & T WIRELESS SERVICE Total:							121.29
Vendor: 10604 - ECM PUBLISHERS INC							
ECM PUBLISHERS INC	191600	01/13/2021	811923	PUBLIC HEARING VACATION 20..	101-5120-633100	Planning / Advertising	101.25
Vendor 10604 - ECM PUBLISHERS INC Total:							101.25
Vendor: 10932 - HOISINGTON KOEGLER GROUP INC							
HOISINGTON KOEGLER GROUP...	191609	01/13/2021	020-024-5	COMP PLAN	101-5120-631100	Planning / Services-Professional	743.75
Vendor 10932 - HOISINGTON KOEGLER GROUP INC Total:							743.75
Division 512 - Planning-Code Enforcement Total:							4,440.53
Division: 514 - Rental Inspections							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
AMERICAN SOLUTIONS FOR B...	191634	01/13/2021	04996245	BUSINESS CARDS FOR MARY ...	101-5140-633110	Rental Inspection / Printing & ...	22.59
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							22.59
Vendor: 10178 - ASPEN MILLS INC							
ASPEN MILLS INC	191594	01/13/2021	265695	RENTAL CLOTHING	101-5140-621110	Rental Inspection / Clothing & ...	110.60
Vendor 10178 - ASPEN MILLS INC Total:							110.60
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - RENTAL	101-5140-633120	Rental Inspection / Comm (ph...	44.83
Vendor 10185 - AT & T WIRELESS SERVICE Total:							44.83
Division 514 - Rental Inspections Total:							178.02
Fund 101 - General Fund Total:							627,197.90

1/19/21 CLAIMS COUNCIL

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 225 - Cable TV Fund							
Division: 417 - Marketing & Communications							
Vendor: 13337 - ARMOUR CREATIVE LLC							
ARMOUR CREATIVE LLC	191635	01/13/2021	1767	EMAIL TEMPLATE COMM ENG...	225-4170-635100	Mktg & Comm / Services Cont...	517.00
ARMOUR CREATIVE LLC	191635	01/13/2021	1767	REC MARKETING	225-4170-635100	Mktg & Comm / Services Cont...	630.00
Vendor 13337 - ARMOUR CREATIVE LLC Total:							1,147.00
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - CABLE TV	225-4170-633120	Mktg & Comm / Communicati...	44.83
Vendor 10185 - AT & T WIRELESS SERVICE Total:							44.83
Vendor: 10447 - COMCAST CABLE							
COMCAST CABLE	191590	01/13/2021	INV0025430	JAN CABLE	225-4170-633120	Mktg & Comm / Communicati...	316.53
Vendor 10447 - COMCAST CABLE Total:							316.53
Vendor: 12438 - GREENHAVEN PRINTING							
GREENHAVEN PRINTING	191629	01/13/2021	203148	PRINTING OF 2020 ANNUAL R...	225-4170-633110	Mktg & Comm / Printing & Bin...	294.00
Vendor 12438 - GREENHAVEN PRINTING Total:							294.00
Division 417 - Marketing & Communications Total:							1,802.36
Fund 225 - Cable TV Fund Total:							1,802.36
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 11969 - SCHMIT TOWING INC							
SCHMIT TOWING INC	191660	01/13/2021	1/1/21	JANUARY 2021 FORFEITURE S...	241-2172-635100	StateForf-DWI / Services Contr...	500.00
Vendor 11969 - SCHMIT TOWING INC Total:							500.00
Division 217 - Forfeiture Funds - State Total:							500.00
Fund 241 - Forfeitures/State/DWI Total:							500.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES -PSDS	260-2114-633120	Police PSDS / Communication	126.32
Vendor 10185 - AT & T WIRELESS SERVICE Total:							126.32
Vendor: 12313 - VERIZON WIRELESS							
VERIZON WIRELESS	191588	01/12/2021	INV0025429	CELL PHONES PSDS	260-2114-633120	Police PSDS / Communication	40.01
Vendor 12313 - VERIZON WIRELESS Total:							40.01
Division 211 - Police Total:							166.33
Fund 260 - Police Activity Fund Total:							166.33
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 12776 - AE SIGN SYSTEMS							
AE SIGN SYSTEMS	191630	01/13/2021	20829.0	6 ALUMINUM PLAQUES WITH ...	270-4190-621130	SNC / Operating Supplies	841.57
Vendor 12776 - AE SIGN SYSTEMS Total:							841.57

1/19/21 CLAIMS COUNCIL

Payment Dates: 1/4/20 Item 7. 21

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - NC	270-4190-633120	SNC / Communication (phones,...	38.23
Vendor 10185 - AT & T WIRELESS SERVICE Total:							38.23
Vendor: 13190 - CADY BUILDING MAINTENANCE							
CADY BUILDING MAINTENANCE	191665	01/13/2021	4979082BEF	JAN CLEANING	270-4190-635100	SNC / Services Contracted, No...	968.00
Vendor 13190 - CADY BUILDING MAINTENANCE Total:							968.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-5530290-5	270-4190-634100	SNC / Utility Services	78.35
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							78.35
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191580	01/06/2021	INV0025377	PHONE SERVICE 763 783-3923...	270-4190-633120	SNC / Communication (phones,...	48.33
Vendor 10395 - CENTURY LINK Total:							48.33
Vendor: 12803 - LANDBRIDGE ECOLOGICAL							
LANDBRIDGE ECOLOGICAL	191631	01/13/2021	255	BUCKTHORN REMOVAL SPRIN...	270-4190-635100	SNC / Services Contracted, No...	17,730.85
Vendor 12803 - LANDBRIDGE ECOLOGICAL Total:							17,730.85
Vendor: 12676 - LEPAGE & SONS							
LEPAGE & SONS	191663	01/13/2021	125318	JAN TRASH SERVICE SNC	270-4190-635100	SNC / Services Contracted, No...	113.28
Vendor 12676 - LEPAGE & SONS Total:							113.28
Division 419 - Spring Brook Nature Center Total:							19,818.61
Fund 270 - Springbrook NC Fund Total:							19,818.61
Fund: 351 - REVOLVING FUND..							
Division: 816 - Revolving Loans							
Vendor: 10547 - DAVE PERKINS CONTRACTING							
DAVE PERKINS CONTRACTING	191599	01/13/2021	27467	WATER LINE ASSESSMENT	351-8160-635100	Revolving Loans / Services Con...	5,641.00
Vendor 10547 - DAVE PERKINS CONTRACTING Total:							5,641.00
Division 816 - Revolving Loans Total:							5,641.00
Fund 351 - REVOLVING FUND.. Total:							5,641.00
Fund: 405 - Capital Improvements-BLDG							
Division: 211 - Police							
Vendor: 12115 - STREICHER'S							
STREICHER'S	191625	01/13/2021	I1472607	AR15 EQPT	405-2110-701100	CIP Facilities-Police / Bldg & Bl...	1,815.00
Vendor 12115 - STREICHER'S Total:							1,815.00
Division 211 - Police Total:							1,815.00
Division: 311 - Campus Facilities							
Vendor: 10289 - BOLTON & MENK INC							
BOLTON & MENK INC	191539	01/05/2021	0252142	OFFSITE STORAGE CONSTRUCT..	405-3115-701100	CIP Bldg Facilities / Building & ...	1,002.50
Vendor 10289 - BOLTON & MENK INC Total:							1,002.50

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12105 - STIMEY ELECTRIC							
STIMEY ELECTRIC	191550	01/05/2021	4327	ELECTRICAL EMERGENCY GEN...	405-3115-703100	CIP Bldg Facilities / Machinery...	1,744.90
Vendor 12105 - STIMEY ELECTRIC Total:							1,744.90
Vendor: 13458 - TOTAL ENERGY SYSTEMS							
TOTAL ENERGY SYSTEMS	191560	01/05/2021	357765	KOHLER GENERATOR PW - PAY...	405-3115-703100	CIP Bldg Facilities / Machinery...	30,583.27
Vendor 13458 - TOTAL ENERGY SYSTEMS Total:							30,583.27
Division 311 - Campus Facilities Total:							33,330.67
Fund 405 - Capital Improvements-BLDG Total:							35,145.67
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
BOLTON & MENK INC	191539	01/05/2021	0252143	2018-01 CONSTRUCTION STAK...	406-3180-705100	CIP Streets / Infrastructure	992.50
BOLTON & MENK INC	191597	01/13/2021	0252144	2020 STREET REHAB PROJECT ...	406-3180-705100	CIP Streets / Infrastructure	1,761.00
BOLTON & MENK INC	191597	01/13/2021	0255198	2020 STREET REHAB PROJECT ...	406-3180-705100	CIP Streets / Infrastructure	1,835.50
Vendor 10289 - BOLTON & MENK INC Total:							4,589.00
Vendor: 13033 - HOFFMAN & MCNAMARA CO							
HOFFMAN & MCNAMARA CO	191556	01/05/2021	EST NO. 4	UNIVERSITY AVE PROJECT - PA...	406-3180-702100	CIP Streets / Land Improvemen...	21,250.55
Vendor 13033 - HOFFMAN & MCNAMARA CO Total:							21,250.55
Division 318 - Streets Total:							25,839.55
Fund 406 - Capital Improvements-STR Total:							25,839.55
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10289 - BOLTON & MENK INC							
BOLTON & MENK INC	191597	01/13/2021	0253540	LOCKE PARK PLAYGROUND DE...	407-3160-703100	CIP Parks / Machinery & Equi...	5,220.00
BOLTON & MENK INC	191597	01/13/2021	0255200	LOCKE PARK PLAYGROUND DE...	407-3160-703100	CIP Parks / Machinery & Equi...	2,800.00
Vendor 10289 - BOLTON & MENK INC Total:							8,020.00
Vendor: 12129 - SUNRAM CONSTRUCTION INC							
SUNRAM CONSTRUCTION INC	191673	01/13/2021	Pay estimate 1	CIVIC CAMPUS TRAIL PROJECT...	407-3160-702100	CIP Parks / Land Improvements	115,953.60
Vendor 12129 - SUNRAM CONSTRUCTION INC Total:							115,953.60
Division 316 - Parks Total:							123,973.60
Fund 407 - Capital Improvements-PKS Total:							123,973.60
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
EMERGENCY AUTOMOTIVE TE...	191542	01/05/2021	JOR20104B	NEW SQUAD 325 EXPENSE	410-2110-703100	CapEq. Police / Machinery & E...	15.00
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							15.00
Division 211 - Police Total:							15.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 219 - Fire							
Vendor: 11283 - MAC QUEEN EQUIPMENT INC							
MAC QUEEN EQUIPMENT INC	191614	01/13/2021	16568	TURN OUT GEAR (5)	410-2190-621150	CapEq Fire / Minor Equipment	11,109.88
MAC QUEEN EQUIPMENT INC	191614	01/13/2021	16619	TURN OUT GEAR (1)	410-2190-621150	CapEq Fire / Minor Equipment	2,236.32
Vendor 11283 - MAC QUEEN EQUIPMENT INC Total:							13,346.20
Division 219 - Fire Total:							13,346.20
Division: 318 - Streets							
Vendor: 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION							
CRYSTEEL TRUCK EQUIP/DISTR...	191669	01/13/2021	F36311	MODIFICATIONS TO #748 MA...	410-3180-703100	Cap Eq. Streets / Machinery & ...	119,491.18
Vendor 10506 - CRYSTEEL TRUCK EQUIP/DISTRIBUTION Total:							119,491.18
Vendor: 11640 - NUSS TRUCK AND EQUIPMENT							
NUSS TRUCK AND EQUIPMENT	191670	01/13/2021	40AP178	SHORT PAID INVOICE FOR VEH...	410-3180-703100	Cap Eq. Streets / Machinery & ...	3,097.50
Vendor 11640 - NUSS TRUCK AND EQUIPMENT Total:							3,097.50
Division 318 - Streets Total:							122,588.68
Fund 410 - Capital Equipment Fund Total:							135,949.88
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000042967	OCT UNIFORMS WATER	601-6012-621110	Water Ops / Clothing & Laundry	22.25
ARAMARK UNIFORM SERVICES	191536	01/05/2021	62900007560	DEC UNIFORMS WATER	601-6012-621110	Water Ops / Clothing & Laundry	23.22
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077615	UNIFORM RENTAL - WATER	601-6012-621110	Water Ops / Clothing & Laundry	23.22
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080357	UNIFORM RENTAL - WATER	601-6012-621110	Water Ops / Clothing & Laundry	23.22
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							91.91
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - WATER	601-6012-633120	Water Ops / Communication (...)	471.76
Vendor 10185 - AT & T WIRELESS SERVICE Total:							471.76
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC							
AUTOMATIC SYSTEMS CO INC	191538	01/05/2021	35035S	WATER PLANT COMPUTER CO...	601-6012-635130	Water Ops / Hardware & Soft...	89,112.00
Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:							89,112.00
Vendor: 10289 - BOLTON & MENK INC							
BOLTON & MENK INC	191597	01/13/2021	0253538.0	PRESERVE AT LOCKE PARK 1st ...	601-6012-631100	Water Ops / Services-Professi...	674.00
BOLTON & MENK INC	191597	01/13/2021	0255196	PRESERVE AT LOCKE PARK PR...	601-6012-631100	Water Ops / Services-Professi...	572.00
Vendor 10289 - BOLTON & MENK INC Total:							1,246.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-5513440-7	601-6012-634100	Water Ops / Utility Services	101.13
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-10942843-3	601-6012-634100	Water Ops / Utility Services	786.40
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							887.53
Vendor: 10395 - CENTURY LINK							
CENTURY LINK	191580	01/06/2021	INV0025377	PHONE SERVICE 763 571-1683...	601-6012-633120	Water Ops / Communication (...)	53.75

1/19/21 CLAIMS COUNCIL

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENTURY LINK	191589	01/13/2021	INV0025431	PHONE SERVICE 612 Z010548 ...	601-6012-633120	Water Ops / Communication (...)	230.72
Vendor 10395 - CENTURY LINK Total:							284.47
Vendor: 10447 - COMCAST CABLE							
COMCAST CABLE	191587	01/12/2021	INV0025427	CABLE FEES 87721078900030...	601-6012-633120	Water Ops / Communication (...)	108.06
Vendor 10447 - COMCAST CABLE Total:							108.06
Vendor: 10509 - CULLIGAN							
CULLIGAN	191644	01/13/2021	100x06792209	SALT AND SANI PACKS	601-6010-621130	Water Admin / Operating Supp..	400.30
CULLIGAN	191644	01/13/2021	100x06792209	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	126.45
Vendor 10509 - CULLIGAN Total:							526.75
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
GOPHER STATE ONE-CALL INC	191605	01/13/2021	0120405	GOPHER LOCATES - WATER DE...	601-6012-635100	Water Ops / Services Contract...	74.92
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							74.92
Vendor: 10863 - HACH COMPANY							
HACH COMPANY	191649	01/13/2021	12270788	WATER TESTING SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	120.77
Vendor 10863 - HACH COMPANY Total:							120.77
Vendor: 10894 - HAWKINS INC							
HAWKINS INC	191607	01/13/2021	4851524	WATER TREATMENT CHEMICA...	601-6012-621130	Water Ops / Operating Supplies	10,030.15
Vendor 10894 - HAWKINS INC Total:							10,030.15
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
INSTRUMENTAL RESEARCH INC	191610	01/13/2021	3106	DECEMBER WATER TESTING	601-6012-635100	Water Ops / Services Contract...	288.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							288.00
Vendor: 11346 - MENARDS - FRIDLEY							
MENARDS - FRIDLEY	191651	01/13/2021	44186	SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	65.35
Vendor 11346 - MENARDS - FRIDLEY Total:							65.35
Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY-DVS							
MINN DEPT OF PUBLIC SAFETY...	191573	01/06/2021	5BSCB1629FC030464	TAB RENEWAL VEH 632	601-6012-621130	Water Ops / Operating Supplies	20.25
Vendor 11439 - MINN DEPT OF PUBLIC SAFETY-DVS Total:							20.25
Vendor: 11586 - NEW BRIGHTON, CITY OF							
NEW BRIGHTON, CITY OF	191618	01/13/2021	21-0001788	DEC WATER TREATMENT	601-6012-621130	Water Ops / Operating Supplies	969.67
Vendor 11586 - NEW BRIGHTON, CITY OF Total:							969.67
Vendor: 11818 - Q3 CONTRACTING INC							
Q3 CONTRACTING INC	191620	01/13/2021	TMN2760035	TRAFFIC CONTROL RENTAL - 6...	601-6012-635110	Water Ops / Rentals	172.60
Vendor 11818 - Q3 CONTRACTING INC Total:							172.60
Vendor: 11844 - RAILROAD MANAGEMENT COMPANY LLC							
RAILROAD MANAGEMENT CO...	191658	01/13/2021	431062.0	10 WATER PIPELINE CROSSING...	601-6012-632100	Water Ops / Dues & Subscripti...	284.85
Vendor 11844 - RAILROAD MANAGEMENT COMPANY LLC Total:							284.85
Vendor: 12618 - RESPEC							
RESPEC	191671	01/13/2021	INV-1220-467	GIS SUPPORT WATER	601-6012-635130	Water Ops / Hardware & Soft...	1,606.25
Vendor 12618 - RESPEC Total:							1,606.25

1/19/21 CLAIMS COUNCIL

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13436 - REVSPRING INC							
REVSPRING INC	191636	01/13/2021	INV312402	DEC UB STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	632.73
REVSPRING INC	191636	01/13/2021	INV312402	DEC UB WEBSITE	601-6010-633120	Water Admin / Communication..	502.50
Vendor 13436 - REVSPRING INC Total:							1,135.23
Vendor: 12001 - SHERWIN-WILLIAMS							
SHERWIN-WILLIAMS	191661	01/13/2021	7033-6	PAINT FOR COMMONS WTP	601-6012-621130	Water Ops / Operating Supplies	158.58
Vendor 12001 - SHERWIN-WILLIAMS Total:							158.58
Vendor: 12078 - ST PAUL, CITY OF							
ST PAUL, CITY OF	191622	01/13/2021	INV44125	ASPHALT WATER DEPT	601-6012-621140	Water Ops / Supplies for Repai...	602.37
Vendor 12078 - ST PAUL, CITY OF Total:							602.37
Vendor: 12105 - STIMEY ELECTRIC							
STIMEY ELECTRIC	191624	01/13/2021	4408	ELECTRICAL WORK-MAIN PLA...	601-6012-635100	Water Ops / Services Contract...	1,022.30
Vendor 12105 - STIMEY ELECTRIC Total:							1,022.30
Vendor: 12360 - WATER CONSERVATION SERVICE INC							
WATER CONSERVATION SERVI...	191627	01/13/2021	10974	LEAK DETECTION - MISSISSIPPI...	601-6012-635100	Water Ops / Services Contract...	618.86
Vendor 12360 - WATER CONSERVATION SERVICE INC Total:							618.86
Vendor: 12411 - YALE MECHANICAL INC							
YALE MECHANICAL INC	191554	01/05/2021	219368	INSTALLED NEW IGNITER FOR ...	601-6012-635100	Water Ops / Services Contract...	1,045.71
Vendor 12411 - YALE MECHANICAL INC Total:							1,045.71
Division 601 - Water Total:							110,944.34
Fund 601 - Water Fund Total:							110,944.34
Fund: 602 - Sewer Fund							
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)							
METROPOLITAN COUNCIL(SAC...	191572	01/06/2021	NOV 2020	NOVEMBER SAC CHARGE	602-232310	Due to-Govts/Sewer (SAC)	66,424.05
METROPOLITAN COUNCIL(SAC...	191578	01/06/2021	INV0025425	DEC SAC DISCOUNT	602-232310	Due to-Govts/Sewer (SAC)	-7,206.50
METROPOLITAN COUNCIL(SAC...	191578	01/06/2021	INV0025425	DEC SAC CHARGES	602-232310	Due to-Govts/Sewer (SAC)	721,320.95
Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:							780,538.50
							780,538.50
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000042971	OCT UNIFORMS SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	26.21
ARAMARK UNIFORM SERVICES	191536	01/05/2021	629000077618	UNIFORMS RENTAL - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	30.19
ARAMARK UNIFORM SERVICES	191642	01/13/2021	629000080370	UNIFORM RENTAL - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	30.19
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							86.59
Vendor: 10185 - AT & T WIRELESS SERVICE							
AT & T WIRELESS SERVICE	191585	01/12/2021	INV0025434	CELL PHONES - SEWER	602-6022-633120	Sewer Ops / Communication (...)	491.76
Vendor 10185 - AT & T WIRELESS SERVICE Total:							491.76
Vendor: 10289 - BOLTON & MENK INC							
BOLTON & MENK INC	191539	01/05/2021	0257229	53RD AVE LIFT STATION DESI...	602-6029-701100	Sewer CIP / Building & Bldg Im...	6,215.00
BOLTON & MENK INC	191597	01/13/2021	0248989	53RD AVE LIFT STATION DESI...	602-6029-701100	Sewer CIP / Building & Bldg Im...	10,729.50

1/19/21 CLAIMS COUNCIL

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
BOLTON & MENK INC	191597	01/13/2021	0252131	53RD AVE LIFT STATION BIDDI...	602-6029-701100	Sewer CIP / Building & Bldg Im...	674.00
Vendor 10289 - BOLTON & MENK INC Total:							17,618.50
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
GOPHER STATE ONE-CALL INC	191605	01/13/2021	0120405	GOPHER LOCATES - SEWER DE...	602-6022-635100	Sewer Ops / Services Contract...	74.93
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							74.93
Vendor: 11368 - METROPOLITAN COUNCIL							
METROPOLITAN COUNCIL	191654	01/13/2021	0001118246	FEBRUARY WASTEWATER CHA...	602-6022-634100	Sewer Ops / Utility Services	380,451.87
Vendor 11368 - METROPOLITAN COUNCIL Total:							380,451.87
Vendor: 12618 - RESPEC							
RESPEC	191671	01/13/2021	INV-1220-467	GIS SUPPORT SEWER	602-6022-635130	Sewer Ops / Hardware & Soft...	1,606.25
Vendor 12618 - RESPEC Total:							1,606.25
Vendor: 13436 - REVSPRING INC							
REVSPRING INC	191636	01/13/2021	INV312402	DEC UB STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication..	311.64
REVSPRING INC	191636	01/13/2021	INV312402	DEC UB WEBSITE	602-6020-633120	Sewer Admin / Communication..	247.50
Vendor 13436 - REVSPRING INC Total:							559.14
Vendor: 12330 - VISU-SEWER CLEAN & SEAL INC							
VISU-SEWER CLEAN & SEAL INC	191553	01/05/2021	20218M-11	RETAINAGE FROM INVOICE 30...	602-6029-705100	Sewer CIP / Infrastructure	772.50
Vendor 12330 - VISU-SEWER CLEAN & SEAL INC Total:							772.50
Division 602 - Sewer Total:							401,661.54
Fund 602 - Sewer Fund Total:							1,182,200.04
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 12618 - RESPEC							
RESPEC	191671	01/13/2021	INV-1220-467	GIS SUPPORT STORM	603-6032-635130	Storm Ops / Hardware & Soft...	1,606.25
Vendor 12618 - RESPEC Total:							1,606.25
Vendor: 12050 - SPECIALIZED ENVIRONMENTAL TECH							
SPECIALIZED ENVIRONMENTAL..	191621	01/13/2021	20210107 - 5876	LEAVES DISPOSAL FROM SWE...	603-6032-635100	Storm Ops / Services Contract...	900.00
Vendor 12050 - SPECIALIZED ENVIRONMENTAL TECH Total:							900.00
Division 603 - Storm Total:							2,506.25
Fund 603 - Storm Water Fund Total:							2,506.25
Fund: 609 - Municipal Liquor							
Vendor: 13054 - 56 BREWING LLC							
56 BREWING LLC	191521	01/05/2021	5612414	DEC BEER	609-144030	Inventory-Store 1 / Beer	66.00
56 BREWING LLC	191521	01/05/2021	5612502	DEC BEER	609-144030	Inventory-Store 1 / Beer	238.00
56 BREWING LLC	191521	01/05/2021	5612503	DEC BEER	609-145030	Inventory-Store 2 / Beer	68.00
56 BREWING LLC	191521	01/05/2021	5612559	DEC BEER	609-144030	Inventory-Store 1 / Beer	216.00
56 BREWING LLC	191521	01/05/2021	5612769	DEC BEER	609-144030	Inventory-Store 1 / Beer	304.00
56 BREWING LLC	191521	01/05/2021	5612770	DEC BEER	609-145030	Inventory-Store 2 / Beer	102.00
Vendor 13054 - 56 BREWING LLC Total:							994.00

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12821 - AM CRAFT SPIRITS SALES							
AM CRAFT SPIRITS SALES	191518	01/05/2021	11600	DEC MISC	609-144040	Inventory-Store 1 / Misc	36.00
AM CRAFT SPIRITS SALES	191518	01/05/2021	11658	DEC MISC	609-144040	Inventory-Store 1 / Misc	108.00
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							144.00
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
AMERICAN BOTTLING COMPA...	191491	01/05/2021	3562610513	DEC MISC	609-144040	Inventory-Store 1 / Misc	295.71
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							295.71
Vendor: 10175 - ARTISAN BEER COMPANY							
ARTISAN BEER COMPANY	191492	01/05/2021	3449754	DEC BEER	609-145030	Inventory-Store 2 / Beer	845.00
ARTISAN BEER COMPANY	191492	01/05/2021	3449764	DEC BEER	609-144030	Inventory-Store 1 / Beer	2,927.20
ARTISAN BEER COMPANY	191492	01/05/2021	3450519	DEC BEER	609-145030	Inventory-Store 2 / Beer	330.15
ARTISAN BEER COMPANY	191492	01/05/2021	3450527	DEC BEER	609-144030	Inventory-Store 1 / Beer	1,450.10
ARTISAN BEER COMPANY	191492	01/05/2021	3451174	DEC BEER	609-145030	Inventory-Store 2 / Beer	247.90
ARTISAN BEER COMPANY	191492	01/05/2021	3451324	DEC BEER	609-144030	Inventory-Store 1 / Beer	1,549.45
ARTISAN BEER COMPANY	191492	01/05/2021	3452178	DEC BEER	609-144030	Inventory-Store 1 / Beer	1,081.70
ARTISAN BEER COMPANY	191492	01/05/2021	3452827	DEC BEER	609-144030	Inventory-Store 1 / Beer	814.15
Vendor 10175 - ARTISAN BEER COMPANY Total:							9,245.65
Vendor: 10240 - BELLBOY CORPORATION							
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	3,714.35
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC MISC	609-144040	Inventory-Store 1 / Misc	303.62
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	612.90
Vendor 10240 - BELLBOY CORPORATION Total:							4,630.87
Vendor: 12811 - BOURGET IMPORTS							
BOURGET IMPORTS	191517	01/05/2021	174808	DEC WINE	609-144020	Inventory-Store 1 / Wine	664.00
BOURGET IMPORTS	191517	01/05/2021	174809	DEC WINE	609-145020	Inventory-Store 2 / Wine	184.00
Vendor 12811 - BOURGET IMPORTS Total:							848.00
Vendor: 13324 - BRASS FOUNDRY BREWING CO							
BRASS FOUNDRY BREWING CO	191527	01/05/2021	E-5438	DEC BEER	609-144030	Inventory-Store 1 / Beer	48.00
Vendor 13324 - BRASS FOUNDRY BREWING CO Total:							48.00
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
BREAKTHRU BEVERAGE BEER L...	191513	01/05/2021	20210104 - 5592	DEC BEER	609-144030	Inventory-Store 1 / Beer	56,400.00
BREAKTHRU BEVERAGE BEER L...	191513	01/05/2021	20210104 - 5592	DEC MISC	609-144040	Inventory-Store 1 / Misc	198.15
BREAKTHRU BEVERAGE BEER L...	191513	01/05/2021	20210104 - 5592	DEC BEER	609-145030	Inventory-Store 2 / Beer	12,893.92
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							69,492.07
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	34,128.71
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC WINE	609-144020	Inventory-Store 1 / Wine	6,036.60
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	8,367.70
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC WINE	609-145020	Inventory-Store 2 / Wine	378.40
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							48,911.41

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
BROKEN CLOCK BREWING CO...	191523	01/05/2021	4482	DEC BEER	609-145030	Inventory-Store 2 / Beer	30.00
BROKEN CLOCK BREWING CO...	191523	01/05/2021	4496	DEC BEER	609-144030	Inventory-Store 1 / Beer	102.00
BROKEN CLOCK BREWING CO...	191523	01/05/2021	4518	DEC BEER	609-145030	Inventory-Store 2 / Beer	84.00
BROKEN CLOCK BREWING CO...	191523	01/05/2021	4535	DEC BEER	609-144030	Inventory-Store 1 / Beer	342.00
BROKEN CLOCK BREWING CO...	191523	01/05/2021	4605	DEC BEER	609-144030	Inventory-Store 1 / Beer	240.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							798.00
Vendor: 10368 - CANNON RIVER WINERY							
CANNON RIVER WINERY	191494	01/05/2021	919	DEC WINE	609-144020	Inventory-Store 1 / Wine	156.00
Vendor 10368 - CANNON RIVER WINERY Total:							156.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
CAPITOL BEVERAGE SALES	191495	01/05/2021	20210104 - 5588	DEC BEER	609-144030	Inventory-Store 1 / Beer	43,000.00
CAPITOL BEVERAGE SALES	191495	01/05/2021	20210104 - 5588	DEC MISC	609-144040	Inventory-Store 1 / Misc	116.05
CAPITOL BEVERAGE SALES	191495	01/05/2021	20210104 - 5588	DEC BEER	609-145030	Inventory-Store 2 / Beer	14,000.00
CAPITOL BEVERAGE SALES	191495	01/05/2021	20210104 - 5588	DEC MISC	609-145040	Inventory-Store 2 / Misc	49.67
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							57,165.72
Vendor: 10434 - CLEAR RIVER BEVERAGE							
CLEAR RIVER BEVERAGE	191496	01/05/2021	560816.0	DEC BEER	609-144030	Inventory-Store 1 / Beer	649.50
CLEAR RIVER BEVERAGE	191496	01/05/2021	560817	DEC BEER	609-145030	Inventory-Store 2 / Beer	364.40
CLEAR RIVER BEVERAGE	191496	01/05/2021	561201	DEC BEER	609-145030	Inventory-Store 2 / Beer	313.00
CLEAR RIVER BEVERAGE	191496	01/05/2021	561640	DEC BEER	609-144030	Inventory-Store 1 / Beer	801.40
CLEAR RIVER BEVERAGE	191496	01/05/2021	562297	DEC BEER	609-144030	Inventory-Store 1 / Beer	1,240.40
CLEAR RIVER BEVERAGE	191496	01/05/2021	563200	DEC BEER	609-144030	Inventory-Store 1 / Beer	763.50
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							4,132.20
Vendor: 10439 - COCA COLA BOTTLING							
COCA COLA BOTTLING	191497	01/05/2021	3639213777	DEC MISC	609-144040	Inventory-Store 1 / Misc	1,443.01
Vendor 10439 - COCA COLA BOTTLING Total:							1,443.01
Vendor: 13432 - DREKKER BREWING COMPANY							
DREKKER BREWING COMPANY	191531	01/05/2021	12375	DEC BEER	609-144030	Inventory-Store 1 / Beer	1,071.66
DREKKER BREWING COMPANY	191531	01/05/2021	12421	DEC BEER	609-144030	Inventory-Store 1 / Beer	958.16
DREKKER BREWING COMPANY	191584	01/06/2021	12334	DEC BEER	609-144030	Inventory-Store 1 / Beer	672.33
Vendor 13432 - DREKKER BREWING COMPANY Total:							2,702.15
Vendor: 13597 - FORGOTTEN STAR BREWING							
FORGOTTEN STAR BREWING	191533	01/05/2021	1053	DEC BEER	609-144030	Inventory-Store 1 / Beer	790.00
Vendor 13597 - FORGOTTEN STAR BREWING Total:							790.00
Vendor: 13153 - HAMMERHEART LLC							
HAMMERHEART LLC	191525	01/05/2021	2020-416	DEC BEER	609-144030	Inventory-Store 1 / Beer	140.00
Vendor 13153 - HAMMERHEART LLC Total:							140.00
Vendor: 10931 - HOHENSTEINS INC							
HOHENSTEINS INC	191500	01/05/2021	20210104 - 5589	DEC BEER	609-144030	Inventory-Store 1 / Beer	7,300.00
HOHENSTEINS INC	191500	01/05/2021	20210104 - 5589	DEC MISC	609-144040	Inventory-Store 1 / Misc	66.90

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOHENSTEINS INC	191500	01/05/2021	20210104 - 5589	DEC BEER	609-145030	Inventory-Store 2 / Beer	1,721.65
Vendor 10931 - HOHENSTEINS INC Total:							9,088.55
Vendor: 13309 - INBOUND BREWCO							
INBOUND BREWCO	191526	01/05/2021	9146	DEC BEER	609-144030	Inventory-Store 1 / Beer	334.00
Vendor 13309 - INBOUND BREWCO Total:							334.00
Vendor: 10975 - INDEED BREWING COMPANY LLC							
INDEED BREWING COMPANY L...	191501	01/05/2021	95823	DEC BEER	609-145030	Inventory-Store 2 / Beer	126.80
INDEED BREWING COMPANY L...	191501	01/05/2021	95824	DEC BEER	609-144030	Inventory-Store 1 / Beer	455.20
INDEED BREWING COMPANY L...	191501	01/05/2021	96043	DEC BEER	609-144030	Inventory-Store 1 / Beer	507.70
INDEED BREWING COMPANY L...	191501	01/05/2021	96045	DEC BEER	609-145030	Inventory-Store 2 / Beer	116.65
INDEED BREWING COMPANY L...	191501	01/05/2021	96460	DEC BEER	609-144030	Inventory-Store 1 / Beer	649.00
INDEED BREWING COMPANY L...	191501	01/05/2021	96461	DEC BEER	609-145030	Inventory-Store 2 / Beer	143.70
Vendor 10975 - INDEED BREWING COMPANY LLC Total:							1,999.05
Vendor: 13431 - INVICTUS BREWING							
INVICTUS BREWING	191530	01/05/2021	2213	DEC BEER	609-144030	Inventory-Store 1 / Beer	451.00
Vendor 13431 - INVICTUS BREWING Total:							451.00
Vendor: 11028 - JJ TAYLOR DIST OF MINN							
JJ TAYLOR DIST OF MINN	191502	01/05/2021	20210104 - 5582	DEC BEER	609-144030	Inventory-Store 1 / Beer	36,700.00
JJ TAYLOR DIST OF MINN	191502	01/05/2021	20210104 - 5582	DEC MISC	609-144040	Inventory-Store 1 / Misc	126.50
JJ TAYLOR DIST OF MINN	191502	01/05/2021	20210104 - 5582	DEC BEER	609-145030	Inventory-Store 2 / Beer	12,504.40
Vendor 11028 - JJ TAYLOR DIST OF MINN Total:							49,330.90
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	69,123.94
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC WINE	609-144020	Inventory-Store 1 / Wine	27,334.84
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	18,331.12
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC WINE	609-145020	Inventory-Store 2 / Wine	4,519.58
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							119,309.48
Vendor: 12998 - LOMPIAN WINES LLC							
LOMPIAN WINES LLC	191519	01/05/2021	63308115	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,162.20
Vendor 12998 - LOMPIAN WINES LLC Total:							1,162.20
Vendor: 13749 - LOONEY BIN BREWING LLC							
LOONEY BIN BREWING LLC	191534	01/05/2021	001562	DEC BEER	609-144030	Inventory-Store 1 / Beer	204.00
LOONEY BIN BREWING LLC	191534	01/05/2021	001661	DEC BEER	609-144030	Inventory-Store 1 / Beer	504.00
LOONEY BIN BREWING LLC	191534	01/05/2021	001741	DEC BEER	609-144030	Inventory-Store 1 / Beer	372.00
Vendor 13749 - LOONEY BIN BREWING LLC Total:							1,080.00
Vendor: 13070 - LUPULIN BREWING							
LUPULIN BREWING	191522	01/05/2021	33519	DEC BEER	609-144030	Inventory-Store 1 / Beer	106.00
LUPULIN BREWING	191522	01/05/2021	33718	DEC BEER	609-144030	Inventory-Store 1 / Beer	540.00
LUPULIN BREWING	191522	01/05/2021	33955	DEC BEER	609-144030	Inventory-Store 1 / Beer	79.96
LUPULIN BREWING	191522	01/05/2021	34137	DEC BEER	609-144030	Inventory-Store 1 / Beer	463.80
Vendor 13070 - LUPULIN BREWING Total:							1,189.76

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12747 - MATTSON ICE							
MATTSON ICE	191516	01/05/2021	17474	DEC MISC	609-144040	Inventory-Store 1 / Misc	91.20
MATTSON ICE	191516	01/05/2021	17507	DEC MISC	609-144040	Inventory-Store 1 / Misc	194.80
MATTSON ICE	191516	01/05/2021	17511	DEC MISC	609-145040	Inventory-Store 2 / Misc	91.20
Vendor 12747 - MATTSON ICE Total:							377.20
Vendor: 13006 - MAVERICK WINE COMPANY							
MAVERICK WINE COMPANY	191520	01/05/2021	INV517705	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	825.84
MAVERICK WINE COMPANY	191520	01/05/2021	INV517713	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	775.92
MAVERICK WINE COMPANY	191520	01/05/2021	INV525561	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	781.98
Vendor 13006 - MAVERICK WINE COMPANY Total:							2,383.74
Vendor: 13457 - MILK AND HONEY CIDERS							
MILK AND HONEY CIDERS	191532	01/05/2021	7913	DEC BEER	609-144030	Inventory-Store 1 / Beer	336.00
Vendor 13457 - MILK AND HONEY CIDERS Total:							336.00
Vendor: 13098 - MODIST BREWING CO LLC							
MODIST BREWING CO LLC	191524	01/05/2021	E-18145	DEC BEER	609-144030	Inventory-Store 1 / Beer	189.00
MODIST BREWING CO LLC	191524	01/05/2021	E-18282	DEC BEER	609-144030	Inventory-Store 1 / Beer	126.00
MODIST BREWING CO LLC	191524	01/05/2021	E-18454	DEC BEER	609-144030	Inventory-Store 1 / Beer	119.25
Vendor 13098 - MODIST BREWING CO LLC Total:							434.25
Vendor: 13430 - OLD WORLD BEER							
OLD WORLD BEER	191529	01/05/2021	669	DEC BEER	609-145030	Inventory-Store 2 / Beer	208.00
Vendor 13430 - OLD WORLD BEER Total:							208.00
Vendor: 11717 - PAUSTIS & SONS							
PAUSTIS & SONS	191504	01/05/2021	109530	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,187.33
PAUSTIS & SONS	191504	01/05/2021	109533	DEC WINE	609-145020	Inventory-Store 2 / Wine	87.00
PAUSTIS & SONS	191504	01/05/2021	110232	DEC WINE	609-145020	Inventory-Store 2 / Wine	751.00
PAUSTIS & SONS	191504	01/05/2021	110241	DEC WINE	609-144020	Inventory-Store 1 / Wine	2,584.00
PAUSTIS & SONS	191504	01/05/2021	110704	DEC WINE	609-144020	Inventory-Store 1 / Wine	195.00
PAUSTIS & SONS	191504	01/05/2021	111096	DEC WINE	609-144020	Inventory-Store 1 / Wine	629.00
PAUSTIS & SONS	191504	01/05/2021	111745	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,317.00
PAUSTIS & SONS	191504	01/05/2021	112387	DEC WINE	609-144020	Inventory-Store 1 / Wine	862.00
PAUSTIS & SONS	191504	01/05/2021	112388	DEC WINE	609-145020	Inventory-Store 2 / Wine	86.00
Vendor 11717 - PAUSTIS & SONS Total:							7,698.33
Vendor: 11728 - PEPSI COLA BOTTLING CO							
PEPSI COLA BOTTLING CO	191505	01/05/2021	25587706	DEC MISC	609-144040	Inventory-Store 1 / Misc	267.50
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							267.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	9,612.07
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC WINE	609-144020	Inventory-Store 1 / Wine	7,062.75
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	1,907.44
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC WINE	609-145020	Inventory-Store 2 / Wine	914.25
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							19,496.51

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13391 - PRYES BREWING							
PRYES BREWING	191528	01/05/2021	I-14643	DEC BEER	609-144030	Inventory-Store 1 / Beer	316.00
PRYES BREWING	191528	01/05/2021	I-14789	DEC BEER	609-144030	Inventory-Store 1 / Beer	116.00
Vendor 13391 - PRYES BREWING Total:							432.00
Vendor: 12746 - RED BULL DISTRIBUTION							
RED BULL DISTRIBUTION	191515	01/05/2021	K-711140036	DEC MISC	609-144040	Inventory-Store 1 / Misc	833.50
Vendor 12746 - RED BULL DISTRIBUTION Total:							833.50
Vendor: 12031 - SMALL LOT MN							
SMALL LOT MN	191508	01/05/2021	MN39561	DEC WINE	609-145020	Inventory-Store 2 / Wine	111.96
SMALL LOT MN	191508	01/05/2021	MN39562	DEC WINE	609-144020	Inventory-Store 1 / Wine	92.04
Vendor 12031 - SMALL LOT MN Total:							204.00
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	37,008.81
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC WINE	609-144020	Inventory-Store 1 / Wine	7,946.60
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC LIQUOR	609-145010	Inventory-Store 2 / Liquor	6,824.98
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC WINE	609-145020	Inventory-Store 2 / Wine	1,732.00
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							53,512.39
Vendor: 12326 - VINOCOPIA INC							
VINOCOPIA INC	191510	01/05/2021	0269484-IN	DEC WINE	609-145020	Inventory-Store 2 / Wine	384.00
VINOCOPIA INC	191510	01/05/2021	0269589-IN	DEC WINE	609-144020	Inventory-Store 1 / Wine	909.70
VINOCOPIA INC	191510	01/05/2021	0270516-IN	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,091.71
VINOCOPIA INC	191510	01/05/2021	0270517-IN	DEC WINE	609-145020	Inventory-Store 2 / Wine	504.00
Vendor 12326 - VINOCOPIA INC Total:							2,889.41
Vendor: 12384 - WINE COMPANY							
WINE COMPANY	191511	01/05/2021	159128	DEC LIQUOR	609-144010	Inventory-Store 1 / Liquor	892.00
WINE COMPANY	191511	01/05/2021	159128	DEC WINE	609-144020	Inventory-Store 1 / Wine	764.00
WINE COMPANY	191511	01/05/2021	159129	DEC LIQ	609-145010	Inventory-Store 2 / Liquor	120.00
WINE COMPANY	191511	01/05/2021	159129	DEC WINE	609-145020	Inventory-Store 2 / Wine	66.00
Vendor 12384 - WINE COMPANY Total:							1,842.00
Vendor: 12385 - WINE MERCHANTS							
WINE MERCHANTS	191512	01/05/2021	7309950	DEC WINE	609-145020	Inventory-Store 2 / Wine	180.00
WINE MERCHANTS	191512	01/05/2021	7309951	DEC WINE	609-144020	Inventory-Store 1 / Wine	320.00
WINE MERCHANTS	191512	01/05/2021	7309952	DEC WINE	609-144020	Inventory-Store 1 / Wine	2,492.00
WINE MERCHANTS	191512	01/05/2021	7311976	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,032.00
WINE MERCHANTS	191512	01/05/2021	7312496	DEC WINE	609-144020	Inventory-Store 1 / Wine	192.00
Vendor 12385 - WINE MERCHANTS Total:							4,216.00
Vendor: 10826 - WINEBOW							
WINEBOW	191499	01/05/2021	MN00087544.0	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	360.00
WINEBOW	191499	01/05/2021	MN00087544.0	DEC WINE	609-144020	Inventory-Store 1 / Wine	1,022.00
WINEBOW	191499	01/05/2021	MN00087545	DEC WINE	609-145020	Inventory-Store 2 / Wine	438.00
WINEBOW	191499	01/05/2021	MN00088262	DEC LIQ	609-144010	Inventory-Store 1 / Liquor	447.00

1/19/21 CLAIMS COUNCIL

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
WINEBOW	191499	01/05/2021	MN00088262	DEC WINE	609-144020	Inventory-Store 1 / Wine	720.50
Vendor 10826 - WINEBOW Total:							2,987.50
							484,000.06
Division: 691 - Store 1 - Cub location							
Vendor: 12821 - AM CRAFT SPIRITS SALES							
AM CRAFT SPIRITS SALES	191518	01/05/2021	11600	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	3.00
AM CRAFT SPIRITS SALES	191518	01/05/2021	11658	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	3.00
Vendor 12821 - AM CRAFT SPIRITS SALES Total:							6.00
Vendor: 13337 - ARMOUR CREATIVE LLC							
ARMOUR CREATIVE LLC	191559	01/05/2021	1750	ONLINE STORE SIGN	609-6910-635130	Liq Store 1 / Hardware & Soft...	202.50
Vendor 13337 - ARMOUR CREATIVE LLC Total:							202.50
Vendor: 10240 - BELLBOY CORPORATION							
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	30.72
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	1,047.60
Vendor 10240 - BELLBOY CORPORATION Total:							1,078.32
Vendor: 12811 - BOURGET IMPORTS							
BOURGET IMPORTS	191517	01/05/2021	174808	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	14.00
Vendor 12811 - BOURGET IMPORTS Total:							14.00
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	407.61
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							407.61
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-9791717-3	609-6910-634100	Liq Store 1 / Utility Services	727.51
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							727.51
Vendor: 10447 - COMCAST CABLE							
COMCAST CABLE	191587	01/12/2021	INV0025427	CABLE FEES 87721078900030...	609-6910-633120	Liq Store 1 / Communication	437.25
Vendor 10447 - COMCAST CABLE Total:							437.25
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
DAILEY DATA & ASSOCIATES	191498	01/05/2021	104228	POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	860.23
DAILEY DATA & ASSOCIATES	191498	01/05/2021	104274	POS SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	202.50
Vendor 10534 - DAILEY DATA & ASSOCIATES Total:							1,062.73
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1,330.83
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							1,330.83
Vendor: 12676 - LEPAGE & SONS							
LEPAGE & SONS	191663	01/13/2021	125317	JAN TRASH SERVICE FRIDLEY L...	609-6910-635100	Liq Store 1 / Services Contract...	57.09
Vendor 12676 - LEPAGE & SONS Total:							57.09

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12998 - LOMPIAN WINES LLC							
LOMPIAN WINES LLC	191519	01/05/2021	63308115	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12.00
Vendor 12998 - LOMPIAN WINES LLC Total:							12.00
Vendor: 13006 - MAVERICK WINE COMPANY							
MAVERICK WINE COMPANY	191520	01/05/2021	INV517705	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	9.00
MAVERICK WINE COMPANY	191520	01/05/2021	INV525561	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	6.00
Vendor 13006 - MAVERICK WINE COMPANY Total:							15.00
Vendor: 11717 - PAUSTIS & SONS							
PAUSTIS & SONS	191504	01/05/2021	109530	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	13.75
PAUSTIS & SONS	191504	01/05/2021	110241	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	28.75
PAUSTIS & SONS	191504	01/05/2021	110704	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1.25
PAUSTIS & SONS	191504	01/05/2021	111096	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	8.75
PAUSTIS & SONS	191504	01/05/2021	111745	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	15.00
PAUSTIS & SONS	191504	01/05/2021	112387	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	10.00
Vendor 11717 - PAUSTIS & SONS Total:							77.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	259.18
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							259.18
Vendor: 12031 - SMALL LOT MN							
SMALL LOT MN	191508	01/05/2021	MN39562	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1.50
Vendor 12031 - SMALL LOT MN Total:							1.50
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC FREIGHT	609-6910-500100	Liq Store 1 / COGS	509.76
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							509.76
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC							
SVAP II FRIDLEY MARKET LLC	191576	01/06/2021	JAN LEASE 2021	JAN FRIDLEY MARKET LEASE ...	609-6910-635110	Liq Store 1 / Rentals	19,044.17
Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:							19,044.17
Vendor: 12326 - VINOCOPIA INC							
VINOCOPIA INC	191510	01/05/2021	0269589-IN	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	18.00
VINOCOPIA INC	191510	01/05/2021	0270516-IN	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	11.50
Vendor 12326 - VINOCOPIA INC Total:							29.50
Vendor: 12384 - WINE COMPANY							
WINE COMPANY	191511	01/05/2021	159128	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	18.15
Vendor 12384 - WINE COMPANY Total:							18.15
Vendor: 12385 - WINE MERCHANTS							
WINE MERCHANTS	191512	01/05/2021	7309951	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1.21
WINE MERCHANTS	191512	01/05/2021	7309952	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	42.96
WINE MERCHANTS	191512	01/05/2021	7311976	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	8.47
WINE MERCHANTS	191512	01/05/2021	7312496	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	2.42
Vendor 12385 - WINE MERCHANTS Total:							55.06

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10826 - WINEBOW							
WINEBOW	191499	01/05/2021	MN00087544.0	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	18.00
WINEBOW	191499	01/05/2021	MN00088262	DEC FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	12.00
Vendor 10826 - WINEBOW Total:							30.00
Division 691 - Store 1 - Cub location Total:							25,375.66
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10240 - BELLBOY CORPORATION							
BELLBOY CORPORATION	191493	01/05/2021	20210104 - 5585	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	6.75
Vendor 10240 - BELLBOY CORPORATION Total:							6.75
Vendor: 12811 - BOURGET IMPORTS							
BOURGET IMPORTS	191517	01/05/2021	174809	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	3.50
Vendor 12811 - BOURGET IMPORTS Total:							3.50
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
BREAKTHRU BEVERAGE WINE ...	191514	01/05/2021	20210104 - 5593	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	91.04
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							91.04
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
CENTERPOINT ENERGY-MINN...	191586	01/12/2021	INV0025426	UTILITIES-5582808-1	609-6920-634100	Liq Store 2 / Utility Services	347.91
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							347.91
Vendor: 10447 - COMCAST CABLE							
COMCAST CABLE	191587	01/12/2021	INV0025427	CABLE FEES 87721078900030...	609-6920-633120	Liq Store 2 / Communication (...)	362.92
Vendor 10447 - COMCAST CABLE Total:							362.92
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
JOHNSON BROTHERS LIQUOR	191503	01/05/2021	20210104 - 5550	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	316.45
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							316.45
Vendor: 12676 - LEPAGE & SONS							
LEPAGE & SONS	191663	01/13/2021	125275	JAN TRASH SERVICE FRID LIQ 2	609-6920-635100	Liq Store 2 / Services Contract...	34.26
Vendor 12676 - LEPAGE & SONS Total:							34.26
Vendor: 13006 - MAVERICK WINE COMPANY							
MAVERICK WINE COMPANY	191520	01/05/2021	INV517713	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	6.00
Vendor 13006 - MAVERICK WINE COMPANY Total:							6.00
Vendor: 11717 - PAUSTIS & SONS							
PAUSTIS & SONS	191504	01/05/2021	109533	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	1.25
PAUSTIS & SONS	191504	01/05/2021	110232	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10.00
PAUSTIS & SONS	191504	01/05/2021	112388	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	2.50
Vendor 11717 - PAUSTIS & SONS Total:							13.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
PHILLIPS WINE & SPIRITS	191506	01/05/2021	20210104 - 5560	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	49.61
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							49.61
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
QUALITY REFRIGERATION SERV..	191507	01/05/2021	0083797	DEC HVAC CONTRACT	609-6920-635100	Liq Store 2 / Services Contract...	289.24

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
QUALITY REFRIGERATION SERV..	191575	01/06/2021	0084618	JAN HVAC SERVICE AGREEME...	609-6920-635100	Liq Store 2 / Services Contract...	289.24
Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:							578.48
Vendor: 12031 - SMALL LOT MN							
SMALL LOT MN	191508	01/05/2021	MN39561	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	5.00
Vendor 12031 - SMALL LOT MN Total:							5.00
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
SOUTHERN WINE & SPIRITS OF...	191509	01/05/2021	20210104 - 5559	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	121.60
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							121.60
Vendor: 12326 - VINO COPIA INC							
VINO COPIA INC	191510	01/05/2021	0269484-IN	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	10.00
VINO COPIA INC	191510	01/05/2021	0270517-IN	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	6.25
Vendor 12326 - VINO COPIA INC Total:							16.25
Vendor: 12384 - WINE COMPANY							
WINE COMPANY	191511	01/05/2021	159129	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	6.30
Vendor 12384 - WINE COMPANY Total:							6.30
Vendor: 12385 - WINE MERCHANTS							
WINE MERCHANTS	191512	01/05/2021	7309950	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	3.63
Vendor 12385 - WINE MERCHANTS Total:							3.63
Vendor: 10826 - WINEBOW							
WINEBOW	191499	01/05/2021	MN00087545	DEC FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	6.00
Vendor 10826 - WINEBOW Total:							6.00
Division 692 - Store 2 - Hwy 65 location Total:							1,969.45
Fund 609 - Municipal Liquor Total:							511,345.17
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
OPTUM BANK (HSA)	DFT0003270	01/08/2021	INV0025388	HSA savings acct - employee c...	703-213340	Health Care Spending	3,939.74
Vendor 12443 - OPTUM BANK (HSA) Total:							3,939.74
Fund 703 - Employee Benefits Total:							3,939.74
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
121 BENEFITS	191633	01/13/2021	9914	DEC FSA, HRA/VEBA, COBRA	704-7130-631100	Self Ins / Services-Professional	633.00
Vendor 13268 - 121 BENEFITS Total:							633.00
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC							
APPRIZE TECHNOLOGY SOLUT...	191641	01/13/2021	20014012021	BENEFITS ADMINISTRATOR, ...	704-7130-631100	Self Ins / Services-Professional	760.00
Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:							760.00

1/19/21 CLAIMS COUNCIL

Payment Dates: 1/4/20 Item 7. 21

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10751 - FRIENDLY CHEVROLET INC							
FRIENDLY CHEVROLET INC	191603	01/13/2021	1054915	ACCIDENT REPAIR - VEH 373	704-7130-635100	Self Ins / Services Contracted, ...	7,022.53
Vendor 10751 - FRIENDLY CHEVROLET INC Total:							7,022.53
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
HEALTHSOURCE SOLUTIONS L...	191668	01/13/2021	202011480	EMPLOYEE WELLNESS PROGR...	704-7130-635130	Self Ins / Hardware & Software...	2,150.00
Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:							2,150.00
Division 713 - Self Insurance Total:							10,565.53
Fund 704 - Self Insurance Fund Total:							10,565.53
Grand Total:							2,797,535.97

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	627,197.90
225 - Cable TV Fund	1,802.36
241 - Forfeitures/State/DWI	500.00
260 - Police Activity Fund	166.33
270 - Springbrook NC Fund	19,818.61
351 - REVOLVING FUND..	5,641.00
405 - Capital Improvements-BLDG	35,145.67
406 - Capital Improvements-STR	25,839.55
407 - Capital Improvements-PKS	123,973.60
410 - Capital Equipment Fund	135,949.88
601 - Water Fund	110,944.34
602 - Sewer Fund	1,182,200.04
603 - Storm Water Fund	2,506.25
609 - Municipal Liquor	511,345.17
703 - Employee Benefits	3,939.74
704 - Self Insurance Fund	10,565.53
Grand Total:	2,797,535.97

Account Summary

Account Number	Account Name	Payment Amount
101-1110-621130	City Council / Operating S...	2,357.31
101-1110-632100	City Council / Dues & Sub...	8,786.00
101-1110-633120	City Council / Communicat..	30.07
101-1210-633120	Gen Mgmt / Communicat...	44.83
101-1310-633100	Accounting / Advertising	450.00
101-132200	Due from HRA	38.23
101-1330-633120	IT / Communication (pho...	4,858.32
101-1330-635100	IT / Services Contracted, ...	130.28
101-1330-635130	IT / Hardware & Software ...	326.35
101-1360-632110	Elections / Transportation	69.44
101-1380-631100	City Clerk / Services-Profe...	1,095.00
101-141010	Inventory - Gasoline	22,161.64
101-141040	Inventory - Auto Parts & S...	7,393.27
101-1410-631100	Non-Dept / Services-Profe...	19,250.00
101-1420-633120	Emergency Reserves / Co...	134.49
101-1420-635100	Emergency Reserves / Ser...	1,992.00
101-203130	Surtax/Surcharge	7,515.19
101-2110-621110	Police / Clothing & Laundry	1,587.79
101-2110-621130	Police / Operating Supplies	2,050.64
101-2110-631100	Police / Services-Professi...	1,264.00

Account Summary

Account Number	Account Name	Payment Amount
101-2110-632100	Police / Dues & Subscripti...	23,957.75
101-2110-633110	Police / Printing & Binding	24.21
101-2110-633120	Police / Communication (...)	3,550.01
101-2110-635100	Police / Services Contract...	160.35
101-2110-635130	Police / Hardware & Soft...	7,868.00
101-212100	Federal Tax Withheld	48,989.52
101-212110	State Tax Withheld	21,263.75
101-212120	FICA Payable	36,145.52
101-212130	Medicare Payable	13,705.44
101-213100	PERA	94,498.81
101-213140	Health Insurance	124,314.47
101-213150	Health Reimb HRA/Veba &...	3,860.66
101-213160	Dental Insurance Payable	8,049.87
101-213170	Life Insurance Payable	2,682.82
101-213180	PERA Life Insurance	768.00
101-213210	Union Dues - Police	2,413.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	17,624.99
101-213270	ICMA Roth IRA	3,704.78
101-213280	RHS Plan (ICMA)	3,267.60
101-213290	Union Dues - POC/Vol Fire	100.00
101-213300	Child Support Withheld	1,174.98
101-213320	Miscellaneous Withholdin...	560.20
101-213330	Fridley Police Association	192.00
101-2150-633120	Emergency Mgmt / Com...	41.45
101-2150-635100	Emergency Mgmt / Servic...	4,629.52
101-2190-621110	Fire / Clothing & Laundry	1,936.94
101-2190-621130	Fire / Operating Supplies	375.35
101-2190-631100	Fire / Services-Professional	919.00
101-2190-632100	Fire / Dues & Subscription,...	735.00
101-2190-632120	Fire / Conferences & Scho...	4,233.75
101-2190-633120	Fire / Communication (ph...	419.38
101-2190-635100	Fire / Services Contracted,...	704.23
101-2190-635130	Fire / Hardware & Softwa...	29,557.28
101-3110-621110	Facilities / Clothing & Lau...	193.34
101-3110-633120	Facilities / Communication	91.86
101-3110-634100	Facilities / Utility Services	6,887.89
101-3110-635100	Facilities / Services Contra...	21,367.45
101-3140-633120	Eng / Communication (ph...	490.93
101-3140-635130	Eng / Hardware & Softwa...	4,750.00
101-3160-621110	Parks / Clothing & Laundry	73.78
101-3160-621130	Parks / Operating Supplies	46.50

Account Summary

Account Number	Account Name	Payment Amount
101-3160-621150	Parks / Tools & Minor Equ...	3,830.74
101-3160-633120	Parks / Communication (p...	268.98
101-3160-634100	Parks / Utility Services	27.99
101-3160-635100	Parks / Services Contracte...	16,526.86
101-3180-621110	Streets / Clothing & Laund...	126.86
101-3180-621140	Streets / Supplies for Repa...	803.16
101-3180-633120	Streets / Communication ...	479.93
101-3180-635100	Streets / Services Contrac...	92.34
101-3190-621110	Fleet Services / Clothing &...	102.71
101-3190-621130	Fleet Services / Operating...	55.98
101-3190-621140	Fleet Services / Supplies f...	160.00
101-3190-621150	Fleet Services / Tools & M...	1,077.92
101-3190-633120	Fleet Services / Communi...	502.58
101-4100-632100	Rec / Dues & Subscription,...	4,500.00
101-4100-633110	Rec / Printing & Binding	1,994.00
101-4100-633120	Rec / Communication (ph...	2,148.64
101-4170-633110	Mktg & Comm / Printing &...	3,160.25
101-4170-633120	Mktg & Comm / Commun...	4,089.80
101-5110-633120	Bldg Inspection / Comm. (...	176.18
101-5110-635100	Bldg Inspection / Services...	4,499.20
101-5120-631100	Planning / Services-Profes...	743.75
101-5120-633100	Planning / Advertising	101.25
101-5120-633120	Planning / Communication..	121.29
101-5120-635100	Planning / Services Contra...	3,474.24
101-5140-621110	Rental Inspection / Clothi...	110.60
101-5140-633110	Rental Inspection / Printin...	22.59
101-5140-633120	Rental Inspection / Comm...	44.83
225-4170-633110	Mktg & Comm / Printing &...	294.00
225-4170-633120	Mktg & Comm / Commun...	361.36
225-4170-635100	Mktg & Comm / Services ...	1,147.00
241-2172-635100	StateForf-DWI / Services ...	500.00
260-2114-633120	Police PSDS / Communicat...	166.33
270-4190-621130	SNC / Operating Supplies	841.57
270-4190-633120	SNC / Communication (ph...	86.56
270-4190-634100	SNC / Utility Services	78.35
270-4190-635100	SNC / Services Contracted,...	18,812.13
351-8160-635100	Revolving Loans / Services...	5,641.00
405-2110-701100	CIP Facilities-Police / Bldg...	1,815.00
405-3115-701100	CIP Bldg Facilities / Buildi...	1,002.50
405-3115-703100	CIP Bldg Facilities / Machi...	32,328.17
406-3180-702100	CIP Streets / Land Improv...	21,250.55
406-3180-705100	CIP Streets / Infrastructure	4,589.00

Account Summary

Account Number	Account Name	Payment Amount
407-3160-702100	CIP Parks / Land Improve...	115,953.60
407-3160-703100	CIP Parks / Machinery & E...	8,020.00
410-2110-703100	CapEq. Police / Machinery...	15.00
410-2190-621150	CapEq Fire / Minor Equip...	13,346.20
410-3180-703100	Cap Eq. Streets / Machine...	122,588.68
601-6010-621130	Water Admin / Operating ...	400.30
601-6010-633120	Water Admin / Communi...	1,135.23
601-6012-621110	Water Ops / Clothing & L...	91.91
601-6012-621130	Water Ops / Operating Su...	11,364.77
601-6012-621140	Water Ops / Supplies for ...	602.37
601-6012-631100	Water Ops / Services-Prof...	1,246.00
601-6012-632100	Water Ops / Dues & Subsc...	284.85
601-6012-633120	Water Ops / Communicat...	864.29
601-6012-634100	Water Ops / Utility Servic...	887.53
601-6012-635100	Water Ops / Services Cont...	3,049.79
601-6012-635110	Water Ops / Rentals	299.05
601-6012-635130	Water Ops / Hardware & ...	90,718.25
602-232310	Due to-Govts/Sewer (SAC)	780,538.50
602-6020-633120	Sewer Admin / Communic...	559.14
602-6022-621110	Sewer Ops / Clothing & L...	86.59
602-6022-633120	Sewer Ops / Communicat...	491.76
602-6022-634100	Sewer Ops / Utility Servic...	380,451.87
602-6022-635100	Sewer Ops / Services Cont...	74.93
602-6022-635130	Sewer Ops / Hardware & ...	1,606.25
602-6029-701100	Sewer CIP / Building & Bld...	17,618.50
602-6029-705100	Sewer CIP / Infrastructure	772.50
603-6032-635100	Storm Ops / Services Cont...	900.00
603-6032-635130	Storm Ops / Hardware & ...	1,606.25
609-144010	Inventory-Store 1 / Liquor	156,894.70
609-144020	Inventory-Store 1 / Wine	65,773.27
609-144030	Inventory-Store 1 / Beer	165,734.46
609-144040	Inventory-Store 1 / Misc	4,080.94
609-145010	Inventory-Store 2 / Liquor	36,940.06
609-145020	Inventory-Store 2 / Wine	10,336.19
609-145030	Inventory-Store 2 / Beer	44,099.57
609-145040	Inventory-Store 2 / Misc	140.87
609-6910-500100	Liq Store 1 / COGS	509.76
609-6910-500101	Liq Store 1 / COGS-Freight	2,287.05
609-6910-621130	Liq Store 1 / Operating Su...	1,047.60
609-6910-633120	Liq Store 1 / Communicati...	437.25
609-6910-634100	Liq Store 1 / Utility Servic...	727.51
609-6910-635100	Liq Store 1 / Services Cont...	57.09

Account Summary

Account Number	Account Name	Payment Amount
609-6910-635110	Liq Store 1 / Rentals	19,044.17
609-6910-635130	Liq Store 1 / Hardware & ...	1,265.23
609-6920-500101	Liq Store 2 / COGS-Freight	645.88
609-6920-633120	Liq Store 2 / Communicati...	362.92
609-6920-634100	Liq Store 2 / Utility Servic...	347.91
609-6920-635100	Liq Store 2 / Services Cont...	612.74
703-213340	Health Care Spending	3,939.74
704-7130-631100	Self Ins / Services-Professi...	1,393.00
704-7130-635100	Self Ins / Services Contrac...	7,022.53
704-7130-635130	Self Ins / Hardware & Sof...	2,150.00
	Grand Total:	2,797,535.97

Project Account Summary

Project Account Key	Payment Amount	
None	2,452,866.35	
211002	1,965.68	
211003	1,277.75	
4052120101	1,815.00	
4053119518	1,002.50	
4053120150	32,328.17	
4063118001	992.50	
4063120001	3,596.50	
4063120808	21,250.55	
4073120004	115,953.60	
4073120609	8,020.00	
4102120100	15.00	
4102120900	13,346.20	
4103120801	122,588.68	
6026019519	17,618.50	
6026020406	772.50	
C19102	1,992.00	
C19103	134.49	
	Grand Total:	2,797,535.97



City of Fridley, MN

Emergency Claims 1/19/2021

By Fund

Item 7.

Payment Dates 1/4/2021 - 1/19/2021

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 10185 - AT & T WIRELESS SERVICE					
191585	01/12/2021	INV0025434	CELL PHONES - EMERGENCY CE...	101-1420-633120	134.49
Vendor 10185 - AT & T WIRELESS SERVICE Total:					134.49
Vendor: 13603 - CMT JANITORIAL SERVICES					
191561	01/05/2021	2995	DEC EXTRA COVID MONTHLY CL...	101-1420-635100	1,992.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:					1,992.00
Division 142 - Emergency Reserves Total:					2,126.49
Fund 101 - General Fund Total:					2,126.49
Grand Total:					2,126.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	2,126.49
Grand Total:	2,126.49

Account Summary

Account Number	Account Name	Payment Amount
101-1420-633120	Emergency Reserves / Co...	134.49
101-1420-635100	Emergency Reserves / Ser...	1,992.00
Grand Total:		2,126.49

Project Account Summary

Project Account Key	Payment Amount
C19102	1,992.00
C19103	134.49
Grand Total:	2,126.49



City of Fridley, MN

Item 7.
PCARD 12/28/20

By Fund

Payment Dates 12/28/2020 - 12/28/2020

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - General Fund							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Subscription / FINANCE AND C...	101-132200	Due from HRA	329.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Car parts / FLEET FARM 3100	101-141040	Inventory - Auto Parts & Suppl...	344.97
Vendor 12262 - US BANK (P-CARDS) Total:							673.97
							673.97
Division: 121 - City Management							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Office Supplies / OFFICE DEPOT..	101-1210-621120	Gen Mgmt / Office Supplies	26.04
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Personal for R. Collins / PRIME...	101-1210-621130	Gen Mgmt / Operating Supplies	6.42
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Personal for R. Collins / AMZN...	101-1210-621130	Gen Mgmt / Operating Supplies	109.95
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Personal for R. Collins / KINDLE..	101-1210-621130	Gen Mgmt / Operating Supplies	8.13
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	33.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	35.00
Vendor 12262 - US BANK (P-CARDS) Total:							218.54
Division 121 - City Management Total:							218.54
Division: 132 - Assessing							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Dues PM-Mpls Area Realto / R...	101-1320-632100	Assessing / Dues & Subscriptio...	545.00
Vendor 12262 - US BANK (P-CARDS) Total:							545.00
Division 132 - Assessing Total:							545.00
Division: 133 - Information Technology							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	tablet cases / AMZN MKTP US...	101-1330-621120	IT / Office Supplies	21.19
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	tablet cases / AMZN MKTP US...	101-1330-621120	IT / Office Supplies	21.18
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	office supplies / AMZN MKTP ...	101-1330-621120	IT / Office Supplies	58.31
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	office supplies / AMZN MKTP ...	101-1330-621120	IT / Office Supplies	6.80
Vendor 12262 - US BANK (P-CARDS) Total:							107.48
Division 133 - Information Technology Total:							107.48
Division: 141 - Non-departmental							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	US Bank Rebate	101-1410-475900	Non-Dept / Miscellaneous Rev...	-885.85
Vendor 12262 - US BANK (P-CARDS) Total:							-885.85
Division 141 - Non-departmental Total:							-885.85

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 142 - Emergency Reserves							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	web conferencing / ZOOM.US ...	101-1420-635130	Emergency Reserves / Hardwa...	304.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	web conferencing / ZOOM.US ...	101-1420-635130	Emergency Reserves / Hardwa...	54.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	web conferencing / ZOOM.US ...	101-1420-635130	Emergency Reserves / Hardwa...	760.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,119.97
Division 142 - Emergency Reserves Total:							1,119.97
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	DTF FUEL / BLAINE SUPER USA	101-2110-621100	Police / Fuels & Lubes	24.39
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TASER UNIFORM EQPT / BLADE..	101-2110-621110	Police / Clothing & Laundry	82.40
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	DUTY SOCKS KNAEBLE / FIRST ...	101-2110-621110	Police / Clothing & Laundry	31.93
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OFFICE SUPPLIES / AMZN MKT...	101-2110-621120	Police / Office Supplies	7.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OFFICE SUPPLIES / AMZN MKT...	101-2110-621120	Police / Office Supplies	39.10
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	CREDIT OFFICE SUPPLIES / AM...	101-2110-621120	Police / Office Supplies	-7.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	125.82
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OFFICE SUPPLIES / AMAZON.C...	101-2110-621120	Police / Office Supplies	27.57
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OFFICE SUPPLIES / OFFICE DE...	101-2110-621120	Police / Office Supplies	79.87
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SQUAD CAMERA SD CARDS / ...	101-2110-621130	Police / Operating Supplies	31.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	27.19
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / CARTERS, ...	101-2110-621130	Police / Operating Supplies	35.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / TARGET....	101-2110-621130	Police / Operating Supplies	35.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / WM SUPE...	101-2110-621130	Police / Operating Supplies	363.79
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TRAINING SUPPLIES / THE HO...	101-2110-621130	Police / Operating Supplies	41.19
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / CARTERS, ...	101-2110-621130	Police / Operating Supplies	45.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	EVIDENCE SUPPLIES / SIRCHIE ...	101-2110-621130	Police / Operating Supplies	263.46
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	69.18
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	71.36
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	75.97
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	27.19
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	K9 DOG FOOD / CHUCK & DON...	101-2110-621130	Police / Operating Supplies	81.49
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	114.94
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	EVIDENCE SUPPLIES / AMZN ...	101-2110-621130	Police / Operating Supplies	120.49
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	241.44
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / WALMART..	101-2110-621130	Police / Operating Supplies	211.89
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	42.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	K9 SUPPLIES JAGER (1.71 tax) ...	101-2110-621130	Police / Operating Supplies	25.68
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	CELL PHONE CASE / AMZN MK...	101-2110-621130	Police / Operating Supplies	10.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TRAINING SUPPLIES / FLEET F...	101-2110-621130	Police / Operating Supplies	17.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / WALMART..	101-2110-621130	Police / Operating Supplies	19.62
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	23.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	24.79
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	WATER / SAMSClub #6310	101-2110-621130	Police / Operating Supplies	16.55

PCARD 12-28-20

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SHOP WITH A COP / AMZN MK...	101-2110-621130	Police / Operating Supplies	25.40
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Hobble Eye Loops / THE HOME...	101-2110-621150	Police / Tools & Minor Equipm...	17.48
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TRAINING SUPPLIES / CUB FO...	101-2110-632120	Police / Conferences & School	9.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TRAINING SUPPLIES / CUB FO...	101-2110-632120	Police / Conferences & School	9.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TRAINING MEAL / CULVERS OF...	101-2110-632120	Police / Conferences & School	9.13
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	ONLINE CLASS KEELEY / PAYPA...	101-2110-632120	Police / Conferences & School	264.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	TAX REFUND / DOVER KENNELS	101-2110-635100	Police / Services Contracted, N...	-7.43

Vendor 12262 - US BANK (P-CARDS) Total: 2,777.80

Division 211 - Police Total: 2,777.80

Division: 219 - Fire

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	32GB Flash Drives(2) / OFFICE ...	101-2190-621120	Fire / Office Supplies	35.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Files Folders/Pens / SAMSClub...	101-2190-621120	Fire / Office Supplies	26.46
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Kitchen Supplies/Sugar / SAM...	101-2190-621130	Fire / Operating Supplies	9.92
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Kitchen Supplies/Sugar / OFFI...	101-2190-621130	Fire / Operating Supplies	5.09
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Medical: Diab Test Strip / AM...	101-2190-621130	Fire / Operating Supplies	39.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Book for Sprinkler Class / FIRE ...	101-2190-621130	Fire / Operating Supplies	79.90
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OSU SprnklerClass-Lange / CE...	101-2190-632120	Fire / Conferences & School	299.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	OSU SprinklerClass-Lange / CE...	101-2190-632120	Fire / Conferences & School	299.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Active911 Lic(pro-rated) / ACT...	101-2190-633120	Fire / Communication (phones,...	18.42

Vendor 12262 - US BANK (P-CARDS) Total: 813.76

Division 219 - Fire Total: 813.76

Division: 311 - Campus Facilities

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Office Supplies City Hal / AMZN...	101-3110-621120	Facilities / Office Supplies	72.85
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	bottles and paint mixer / AMZ...	101-3110-621130	Facilities / Operating Supplies	17.43
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	shelving and buckets / MENA...	101-3110-621130	Facilities / Operating Supplies	187.58
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Large Coffee Filters / THE WEB...	101-3110-621130	Facilities / Operating Supplies	65.89
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Books / AMERICAN PUBLIC W...	101-3110-632120	Facilities / Conferences & Sch...	133.34

Vendor 12262 - US BANK (P-CARDS) Total: 477.09

Division 311 - Campus Facilities Total: 477.09

Division: 316 - Parks

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Small tools / AMZN MKTP US*...	101-3160-621150	Parks / Tools & Minor Equipm...	117.94
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Vendor 12262 - US BANK (P-CARDS) Total: 117.94

Division 316 - Parks Total: 117.94

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Label and ribbon / CREATIVE S...	101-3190-621130	Fleet Services / Operating Supp..	310.93
Vendor 12262 - US BANK (P-CARDS) Total:							310.93
Division 319 - Fleet Services: Garage/Shop Total:							310.93
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Rec Facebook Advertising / FA...	101-4100-633100	Rec / Advertising	25.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	craft supplies / DOLLAR TREE	101-4101-621130	Rec Pre-School / Operating Su...	30.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	craft supplies / MICHAELS STO...	101-4101-621130	Rec Pre-School / Operating Su...	20.43
Vendor 12262 - US BANK (P-CARDS) Total:							75.43
Division 410 - Recreation Total:							75.43
Division: 416 - Employee Resources							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Office Supplies / OFFICE DEPOT..	101-4160-621120	ER-Empl Resources / Office Su...	18.60
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	HR Facebook Advertising / FA...	101-4160-633100	ER-Empl Resources / Advertisi...	25.00
Vendor 12262 - US BANK (P-CARDS) Total:							43.60
Division 416 - Employee Resources Total:							43.60
Division: 511 - Building Inspection							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Seminar / EB 2018 IBC BUILDI...	101-5110-632120	Bldg Inspection / Conferences...	65.00
Vendor 12262 - US BANK (P-CARDS) Total:							65.00
Division 511 - Building Inspection Total:							65.00
Division: 512 - Planning-Code Enforcement							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Office Supplies / OFFICE DEPOT..	101-5120-621120	Planning / Office Supplies	57.10
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Postage / USPS PO 2663160432	101-5120-633120	Planning / Communication (ph...	22.00
Vendor 12262 - US BANK (P-CARDS) Total:							79.10
Division 512 - Planning-Code Enforcement Total:							79.10
Fund 101 - General Fund Total:							6,539.76
Fund: 225 - Cable TV Fund							
Division: 417 - Marketing & Communications							
Vendor: 12262 - US BANK (P-CARDS)							
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Wireless Keyboard / AMZN M...	225-4170-621120	Mktg & Comm / Office Supplies	29.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Email marketing platform / MA...	225-4170-632100	Mktg & Comm / Dues & Subscr...	79.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Star Trib subscription / THE ST...	225-4170-632100	Mktg & Comm / Dues & Subscr...	49.27
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Bee Free Email Marketing / BE...	225-4170-632100	Mktg & Comm / Dues & Subscr...	300.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Social media platform / SPRO...	225-4170-632100	Mktg & Comm / Dues & Subscr...	134.10
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Adobe Stock / ADOBE STOCK	225-4170-632100	Mktg & Comm / Dues & Subscr...	29.99
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Digital Summit at Home / DIGI...	225-4170-632120	Mktg & Comm / Conferences &...	195.00

PCARD 12-28-20

Payment Dates: 12/28/2020

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Digital Summit / DIGITAL SU...	225-4170-632120	Mktg & Comm / Conferences &...	195.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,013.34
Division 417 - Marketing & Communications Total:							1,013.34
Fund 225 - Cable TV Fund Total:							1,013.34

Fund: 237 - Solid Waste Abatement

Division: 518 - Recycling

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Facebook Ad / FACEBK VWAM...	237-5180-633100	Recycling / Advertising	28.14
Vendor 12262 - US BANK (P-CARDS) Total:							28.14
Division 518 - Recycling Total:							28.14
Fund 237 - Solid Waste Abatement Total:							28.14

Fund: 260 - Police Activity Fund

Division: 211 - Police

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	SOHO SUBSCRIPTION / REMO...	260-2114-635130	Police PSDS / Hardware & Sof...	52.12
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	DUO ANNUAL FEE / DUO*COM	260-2114-635130	Police PSDS / Hardware & Sof...	1,080.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,132.12
Division 211 - Police Total:							1,132.12
Fund 260 - Police Activity Fund Total:							1,132.12

Fund: 270 - Springbrook NC Fund

Division: 419 - Spring Brook Nature Center

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	credit-snowshoe return / DUN...	270-4190-621130	SNC / Operating Supplies	-85.90
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Nature Out of the Box / ULINE ...	270-4190-621130	SNC / Operating Supplies	188.65
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Ntr Out of the Box / SP * GENE...	270-4190-621130	SNC / Operating Supplies	175.98
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Stock image signage / DREAM...	270-4190-621130	SNC / Operating Supplies	1.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	PAC donor signs / SIGNS.COM	270-4190-621130	SNC / Operating Supplies	329.90
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	IP grant / SIGNS.COM	270-4190-621130	SNC / Operating Supplies	151.47
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	virtual program needs / AMZN...	270-4190-621130	SNC / Operating Supplies	84.42
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	polliwogs supplies / DISCOUN...	270-4190-621130	SNC / Operating Supplies	60.18
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Frozen mice / PERFECTPREY.C...	270-4190-621130	SNC / Operating Supplies	150.80
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Stock image signage / DREAM...	270-4190-621130	SNC / Operating Supplies	24.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	programs and op supplies / A...	270-4190-621130	SNC / Operating Supplies	57.76
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	laminare / AMZN MKTP US*28...	270-4190-621130	SNC / Operating Supplies	60.13
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	wireless mouse / AMZN MKTP...	270-4190-621130	SNC / Operating Supplies	12.74
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	polliwogs supplies / ETSY.COM	270-4190-621130	SNC / Operating Supplies	22.09
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	webcams / AMZN MKTP US*4...	270-4190-621130	SNC / Operating Supplies	107.97
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Filter for Pavillion / MENARDS ...	270-4190-621140	SNC / Supplies for Repair & Ma...	44.97
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	MNA Annual Membership / M...	270-4190-632100	SNC / Dues & Subscrip, Permit ...	35.00

PCARD 12-28-20

Payment Dates: 12/28/2020 Item 7.

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	change of address / USPS CHA...	270-4190-633120	SNC / Communication (phones,...	1.05
Vendor 12262 - US BANK (P-CARDS) Total:							1,422.21
Division 419 - Spring Brook Nature Center Total:							1,422.21
Fund 270 - Springbrook NC Fund Total:							1,422.21

Fund: 410 - Capital Equipment Fund

Division: 211 - Police

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Squad Alarm / PAYPAL *SMHRS	410-2110-703100	CapEq. Police / Machinery & E...	92.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Squad Alarm / PAYPAL *SMHRS	410-2110-703100	CapEq. Police / Machinery & E...	730.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	squad Graphics / IN *ADVANC...	410-2110-703100	CapEq. Police / Machinery & E...	1,119.00
Vendor 12262 - US BANK (P-CARDS) Total:							1,941.00
Division 211 - Police Total:							1,941.00
Fund 410 - Capital Equipment Fund Total:							1,941.00

Fund: 602 - Sewer Fund

Division: 602 - Sewer

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Jacket (5.06 tax) / FULL SOUR...	602-6022-621110	Sewer Ops / Clothing & Laundry	73.74
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Small tools / THE HOME DEPOT..	602-6022-621150	Sewer Ops / Tools & Minor Equ...	104.63
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Small tools / THE HOME DEPOT..	602-6022-621150	Sewer Ops / Tools & Minor Equ...	82.79
Vendor 12262 - US BANK (P-CARDS) Total:							261.16
Division 602 - Sewer Total:							261.16
Fund 602 - Sewer Fund Total:							261.16

Fund: 609 - Municipal Liquor

Division: 691 - Store 1 - Cub location

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	parts for vacuum / PAPCO SUP...	609-6910-621140	Liq Store 1 / Supplies for Repai...	12.20
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Buyers Card / ALCOHOL AND ...	609-6910-632100	Liq Store 1 / Dues & Subscript,...	20.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Buyers Card / ALCOHOL AND ...	609-6910-632100	Liq Store 1 / Dues & Subscript,...	20.00
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Email charge / MAILCHIMP	609-6910-633100	Liq Store 1 / Advertising	53.54
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	689.60
Vendor 12262 - US BANK (P-CARDS) Total:							795.34
Division 691 - Store 1 - Cub location Total:							795.34

Division: 692 - Store 2 - Hwy 65 location

Vendor: 12262 - US BANK (P-CARDS)

US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Buyers Card / ALCOHOL AND ...	609-6920-632100	Liq Store 2 / Dues & Subscripti...	0.50
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	Buyers Card / ALCOHOL AND ...	609-6920-632100	Liq Store 2 / Dues & Subscripti...	0.50

PCARD 12-28-20

Payment Dates: 12/28/2020 Item 7. 20

Vendor Name	Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
US BANK (P-CARDS)	DFT0003266	12/28/2020	INV0025379	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	174.15
Vendor 12262 - US BANK (P-CARDS) Total:							175.15
Division 692 - Store 2 - Hwy 65 location Total:							175.15
Fund 609 - Municipal Liquor Total:							970.49
Grand Total:							13,308.22

Report Summary**Fund Summary**

Fund	Payment Amount
101 - General Fund	6,539.76
225 - Cable TV Fund	1,013.34
237 - Solid Waste Abatement	28.14
260 - Police Activity Fund	1,132.12
270 - Springbrook NC Fund	1,422.21
410 - Capital Equipment Fund	1,941.00
602 - Sewer Fund	261.16
609 - Municipal Liquor	970.49
Grand Total:	13,308.22

Account Summary

Account Number	Account Name	Payment Amount
101-1210-621120	Gen Mgmt / Office Suppli...	26.04
101-1210-621130	Gen Mgmt / Operating Su...	124.50
101-1210-632100	Gen Mgmt / Dues & Subsc...	68.00
101-1320-632100	Assessing / Dues & Subscr...	545.00
101-132200	Due from HRA	329.00
101-1330-621120	IT / Office Supplies	107.48
101-141040	Inventory - Auto Parts & S...	344.97
101-1410-475900	Non-Dept / Miscellaneous...	-885.85
101-1420-635130	Emergency Reserves / Ha...	1,119.97
101-2110-621100	Police / Fuels & Lubes	24.39
101-2110-621110	Police / Clothing & Laundry	114.33
101-2110-621120	Police / Office Supplies	272.36
101-2110-621130	Police / Operating Supplies	2,063.56
101-2110-621150	Police / Tools & Minor Equ..	17.48
101-2110-632120	Police / Conferences & Sc...	293.11
101-2110-635100	Police / Services Contract...	-7.43
101-2190-621120	Fire / Office Supplies	62.44
101-2190-621130	Fire / Operating Supplies	134.90
101-2190-632120	Fire / Conferences & Scho...	598.00
101-2190-633120	Fire / Communication (ph...	18.42
101-3110-621120	Facilities / Office Supplies	72.85
101-3110-621130	Facilities / Operating Supp...	270.90
101-3110-632120	Facilities / Conferences & ...	133.34
101-3160-621150	Parks / Tools & Minor Equ...	117.94
101-3190-621130	Fleet Services / Operating...	310.93
101-4100-633100	Rec / Advertising	25.00
101-4101-621130	Rec Pre-School / Operatin...	50.43
101-4160-621120	ER-Empl Resources / Offic...	18.60

Account Summary

Account Number	Account Name	Payment Amount
101-4160-633100	ER-Empl Resources / Adve...	25.00
101-5110-632120	Bldg Inspection / Confere...	65.00
101-5120-621120	Planning / Office Supplies	57.10
101-5120-633120	Planning / Communication..	22.00
225-4170-621120	Mktg & Comm / Office Su...	29.99
225-4170-632100	Mktg & Comm / Dues & S...	593.35
225-4170-632120	Mktg & Comm / Conferen...	390.00
237-5180-633100	Recycling / Advertising	28.14
260-2114-635130	Police PSDS / Hardware &...	1,132.12
270-4190-621130	SNC / Operating Supplies	1,341.19
270-4190-621140	SNC / Supplies for Repair ...	44.97
270-4190-632100	SNC / Dues & Subscrip, Pe...	35.00
270-4190-633120	SNC / Communication (ph...	1.05
410-2110-703100	CapEq. Police / Machinery...	1,941.00
602-6022-621110	Sewer Ops / Clothing & L...	73.74
602-6022-621150	Sewer Ops / Tools & Mino...	187.42
609-6910-621140	Liq Store 1 / Supplies for ...	12.20
609-6910-632100	Liq Store 1 / Dues & Subsc...	40.00
609-6910-633100	Liq Store 1 / Advertising	53.54
609-6910-635100	Liq Store 1 / Services Cont...	689.60
609-6920-632100	Liq Store 2 / Dues & Subsc...	1.00
609-6920-635100	Liq Store 2 / Services Cont...	174.15
	Grand Total:	13,308.22

Project Account Summary

Project Account Key	Payment Amount	
None	8,593.93	
211003	352.28	
211031	168.92	
211401	1,132.12	
4102120100	1,941.00	
C19103	1,119.97	
	Grand Total:	13,308.22



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: Jim Kosluchar, Public Works Director; Brandon Brodhag, Civil Engineer; Nic Schmidt, Civil Engineer

Title

Public Hearing on 2021 Street Rehabilitation Project No. 2021-02

Background

Following discussion and direction of the City Council (Council), a feasibility report has been prepared by the City of Fridley Public Works Department with reference to the 2021 Street Rehabilitation Project No. ST2021-02. On December 21, 2020, this report was presented to the Council. The Council set a date for a public hearing on improvements for January 19, 2021. The public hearing on improvements was advertised in accordance with statutory requirements, with publication on January 6 and January 13, 2021 in the official newspaper. The notice is attached to this item (Exhibit C). Affected property owners subject to assessment were mailed notice of the public hearing on December 28, 2020 (Exhibit B). The mailing to each property included a preliminary estimated amount of assessment and a project update.

This project includes Rice Creek Terrace, Monroe Street, 68th Avenue, 67th Avenue, Brookview Drive, 64th Avenue, Arthur Street, Camelot Lane and Squire Drive. There are 229 properties that are along the street rehabilitation project. These properties are subject to a residential assessment in conformance with the City of Fridley's Roadway Major Maintenance Financing Policy (Exhibit A).

On December 3, 2020, property owners and Councilmembers were invited to view a virtual presentation in lieu of an open house due to the Covid-19 pandemic introducing the project. Property owners invited to view the presentation were sent letters stating their property would be subject to assessment for the proposed project. The presentation has currently been viewed by 36 residents.

Financial Impact

The Adopted 2021 Capital Investment Program budgeted \$579,000 for Project No. ST2021-02. To support this cost, the project assumes the use of \$216,000 of Municipal State Aid and \$363,000 of special assessments. Based on the Roadway Major Maintenance Financing Policy, staff estimate the special assessments at about \$1,995 per residential parcel. The City will determine the final special assessments upon substantial completion of the project later this year.

Recommendation

Staff recommends the City Council move to open the public hearing on 2021 Street Rehabilitation Project No. ST2021-02 and hear all those who desire to address the Council.

Vision Statement

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

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

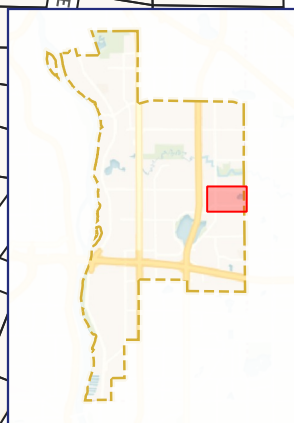
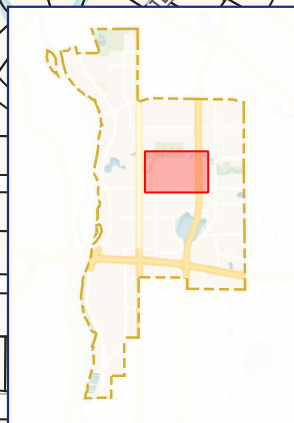
- Exhibit A: Map of Street Rehabilitation Area
- Exhibit B: Official Mailed Public Assessment Hearing Notice
- Exhibit C: Official Public Hearing Advertisement in Star Tribune

Vision Statement

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

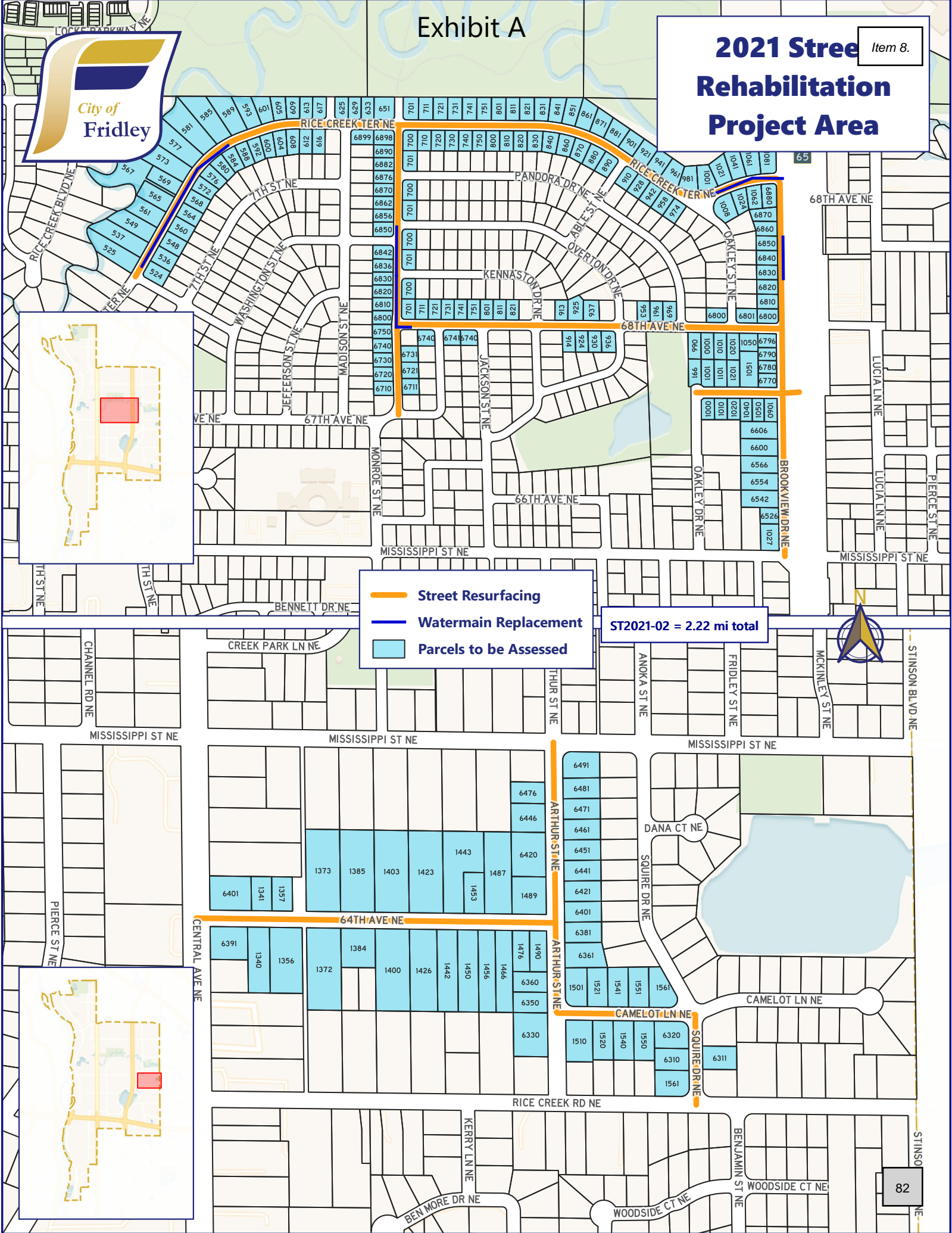
Exhibit A

2021 Street Rehabilitation Project Area Item 8.



- Street Resurfacing
- Watermain Replacement
- Parcels to be Assessed

ST2021-02 = 2.22 mi total





Fridley Civic Campus

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

December 28, 2020

PW20-038

[Owner Name]
[Street Address]
FRIDLEY, MN 55432

Subject: Public Hearing for Project No. ST2021-02

Dear Property Owner:

The Fridley City Council will conduct a public hearing to consider authorizing construction of the 2021 Street Rehabilitation Project No. ST2021-02. A presentation will be given before Council that will provide information on estimated costs, funding, special assessments, and construction.

When: Tuesday, January 19, 2021; 7:00 p.m.

Where: Fridley Civic Campus, Council Chambers
7071 University Avenue NE, Fridley, MN

You are subject to a special assessment and your preliminary estimated assessment is \$1,995.00 This is in accordance with the City of Fridley special assessment policy and is based on best available information of estimated project costs and assumes similar application of special assessments as in previous projects to the property identified below. Assessment payment options will be presented at the hearing.

PROPERTY IDENTIFICATION NUMBER: xxx
SUBJECT PROPERTY ADDRESS: xxx
FRIDLEY, MN 55432

We look forward to seeing you at the public hearing. If you have questions please call the Engineering Division at 763-572-3554.

Sincerely,

James P. Kosluchar, P.E.
Director of Public Works

Publication and Project Area Map (Back of Page)

NOW, THEREFORE, NOTICE IS HEREBY GIVEN THAT on the 19th day of January, 2021, at 7:00 p.m. the City Council will meet at the Fridley Civic Campus Council Chambers, 7071 University Avenue, N.E., Fridley, MN and will at said time and place hear all parties interested in said improvements in whole or in part.

The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

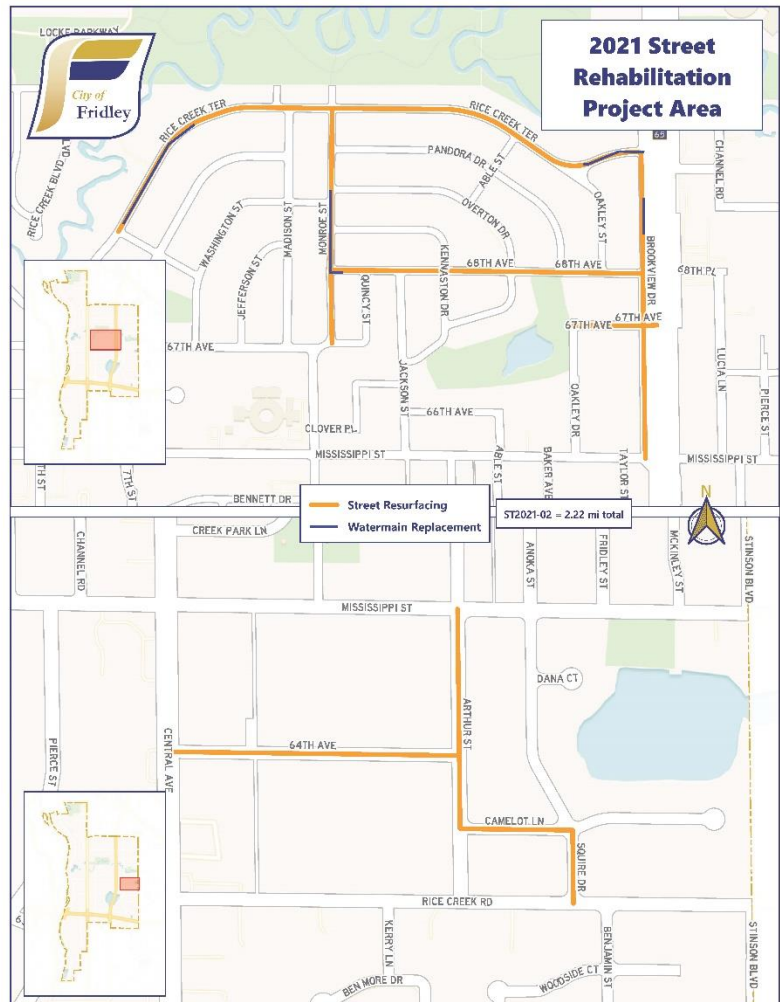
Street and utility improvements, including milling, bituminous asphalt overlay, pavement reclamation, water main, and utility repairs including the street segments as follows:

RICE CREEK TERRACE	from 68TH AVENUE to BROOKVIEW DRIVE
MONROE STREET	from 67TH AVENUE to RICE CREEK TERRACE
68TH AVENUE	from MONROE STREET to BROOKVIEW DRIVE
67TH AVENUE	from BROOKVIEW DRIVE to WESTERN TERMINUS
BROOKVIEW DRIVE	from MISSISSIPPI STREET to RICE CREEK TERR
64TH AVENUE	from CENTRAL AVENUE to ARTHUR STREET
ARTHUR STREET	from CAMELOT LANE to MISSISSIPPI STREET
CAMELOT LANE	from ARTHUR STREET to SQUIRE DRIVE
SQUIRE DRIVE	from RICE CREEK ROAD to CAMELOT LANE

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.

The City Engineer has estimated the project cost to be \$1,320,000. A tabulation of costs is available at the City's Engineering Office. A reasonable estimate of the impact of the assessment for each property will be available at the hearing. The City Engineer will be present to describe the physical and financial impact of the proposed project as described in the project feasibility report and proposed plans and specifications.

Hearing impaired persons planning to attend the public hearing who need an interpreter or other person with disabilities who require auxiliary aids should contact Roberta Collins at 763-572-3500 no later than the 15th day of January 2021.



NOTICE OF HEARING ON
2021 STREET REHABILITATION PROJECT

PROJECT NO. ST 2021-02

WHEAREAS, the City Council of the City of Fridley, Anoka County, Minnesota has deemed it expedient to receive evidence pertaining to the improvements hereinafter described.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN THAT on the 19th day of January 2021, at 7:00 p.m. the City Council will meet at the Fridley Civic Campus Council Chambers, 7071 University Avenue, N.E., Fridley, MN and will at said time and place hear all parties interested in said improvements in whole or in part.

The general nature of the improvements is the construction (in the lands and streets noted below) of the following improvements, to-wit:

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

RICE CREEK TERRACE	from 68TH AVENUE to BROOKVIEW DRIVE
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ARTHUR STREET	from CAMELOT LANE to MISSISSIPPI STREET
CAMELOT LANE	from ARTHUR STREET to SQUIRE DRIVE
SQUIRE DRIVE	from RICE CREEK ROAD to CAMELOT LANE

All of said land and parcels abutting the list of street segments above are to be assessed proportionately according to the benefits received by such improvement.

The City Engineer has estimated the project cost to be \$1,320,000. A tabulation of costs is available at the City's Engineering Office. A reasonable estimate of the impact of the assessment for each property will be available at the hearing. The City Engineer will be present to describe the physical and financial impact of the proposed project as described in the project feasibility report and proposed plans and specifications.

Hearing impaired persons planning to attend the public hearing who need an interpreter or other person with disabilities who require auxiliary aids should contact Roberta Collins at 763-572-3500 no later than the 15th day of January 2021.

Published: Star Tribune
January 6, 2021
January 13, 2021



AGENDA REPORT

Meeting Date: January 19, 2021

Meeting Type: City Council

Submitted By: Jim Kosluchar, Public Works Director; Brandon Brodhag, Civil Engineer; Nic Schmidt, Civil Engineer

Title

Resolution No. 2021-03 Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST 2021-02

Background

The attached resolution directs preparation of final plans and specifications and authorizes the advertisement for bids for the 2021 Street Rehabilitation Project No. ST2021-02. The City's Capital Investment Plan includes rehabilitation of the neighborhoods of Rice Creek Terrace, Spring Valley and Harris Lake. The total project length is approximately 2.22 miles. The area is completely residential properties. The streets and underground utilities in the area were originally constructed in from late 1950s through the mid-1970s. These streets were reconstructed in the early to mid-nineties (1992-1995) and were last seal coated in 2012-2013.

Rehabilitation of the streets will mainly include a mill and overlay resurfacing to address both surface distress and sealcoat stripping. The project will include 1.5" of milling and tapered resurfacing averaging 1.5" to increase the roadway crown. Only severely damaged or settled concrete curbs will be replaced in the project. In the segments where utility work is proposed, the existing asphalt will be reclaimed, graded and paved to allow for a stronger product after the excavations for the utilities.

Water main improvements will include replacing segments of 6" watermain and existing valves within the project area will either be replaced, or repaired, and four fire hydrants will be replaced with the project. Staff has identified portions of Rice Creek Terrace, Monroe Street and Brookview Drive where watermain needs to be replaced. The watermain work will include replacement of the main and a portion of the services.

Sanitary sewer work will include minor spot repairs in localized areas. It is anticipated that the repairs can be made by trenchless construction methods. Castings on the sanitary sewer manholes will be either replaced or reset as a part of the paving.

Storm sewer repairs will include manhole, inlet adjustments and repairs. Catch basin structures are generally in good condition, but structures in the project area have been identified as requiring repair, and this work will be included in the project.

Vision Statement

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

Costs for this project will be paid using Minnesota State Aid System funding, and special assessments for the street rehabilitation. Water, sanitary sewer, and storm water costs are funded by their respective utilities. A Public Hearing on special assessments for this project is scheduled to be held at the January 19, 2021, City Council meeting. Comments received at the public hearing will be considered and used in the preparation of the final plans for the project.

Financial Impact

No financial impact.

Recommendation

Staff recommend the City Council move to approve Resolution No. 2021-03.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2021-03

Vision Statement

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

Resolution No. 2021 - 03**Ordering Final Plans, Specifications and Calling for Bids: 2021 Street Rehabilitation Project No. ST 2021-02**

Whereas, the construction of certain improvements is deemed to be in the interest of the City of Fridley and the property owners affected thereby, and

Whereas, the City of Fridley has prepared a Capital Investment Program to systematically reconstruct streets in the City regularly to maintain roadway quality and performance, and

Whereas, the City of Fridley's Engineering Department has completed preparation of a feasibility report and estimates of costs thereof for the improvements, and

Whereas, it is the intent of the City of Fridley to fund a portion of the project costs through special assessments to benefiting property owners in accordance with its Roadway Major Maintenance Policy, and

Whereas, pursuant to direction of the City Council, a report has been prepared by the City of Fridley Public Works Department with reference to the specific improvements, and

Whereas, Resolution No. 2020-79 adopted December 21, 2020 received the feasibility report and called for a public hearing on the matter of the construction of certain improvements listed therein, and

Whereas, a public hearing regarding said improvements was set for January 19, 2021 and ten days' mailed notice and two weeks' published notice of the hearing was given, and

Whereas, at said hearing on improvements, the City Council heard all those persons that desired to address the Council,

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves Resolution No. 2021-03 so that:

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. The improvements proposed in the feasibility report are hereby ordered to be effected and completed as soon as reasonably possible, to-wit:

Street and utility improvements, including milling, bituminous asphalt overlay, pavement

reclamation, sidewalk construction, drainage, water main and utility repairs including the street segments as follows:

Rice Creek Terrace	from 68TH Avenue to Brookview Drive
Monroe Street	from 67TH Avenue to Rice Creek Terrace
68TH Avenue	from Monroe Street to Brookview Drive
67TH Avenue	from Brookview Drive to Western Terminus
Brookview Drive	from Mississippi Street to Rice Creek Terrace
64TH Avenue	from Central Avenue to Arthur Street
Arthur Street	from Camelot Lane to Mississippi Street
Camelot Lane	from Arthur Street to Squire Drive
Squire Drive	from Rice Creek Road to Camelot Lane

3. That the work be incorporated in the 2021 Street Rehabilitation Project No. ST 2021-02.
4. That the work be performed under this project may be performed under one or more contracts as may be deemed advisable upon receipt of bids.
5. That the Director of Public Works, James P. Kosluchar, P.E. is hereby designated as the engineer for this improvement. He shall oversee the preparation of plans, specifications and estimates of costs thereof for making of such improvements.
6. That final plans, specifications, and estimates are prepared by the Public Works Engineering Division and provided to the City Council as they are completed.
7. That the Engineering Division call for bids in order that project award and construction can be considered.

Passed and adopted by the City Council of the City of Fridley this 19th day of January, 2021.

Scott J. Lund, Mayor

ATTEST:

Daniel Tienter – City Clerk