



CITY COUNCIL MEETING OF JULY 13, 2020

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CONFERENCE MEETING (6:00 P.M.)

1. Public Works Projects Update

PLEDGE OF ALLEGIANCE.

PROCLAMATION:

Parks & Recreation Month – July 2020

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

1. City Council Meeting of June 22, 2020 1 - 8

NEW BUSINESS:

2. Adopt Resolution No. 2020-35 Calling for a Public Hearing on the Issuance of Educational Facilities Revenue Notes and Authorizing the Publication Of a Notice of the Hearing (Totino-Grace High School Project) 9 - 14
3. Adopt Resolution No. 2020-36 Ordering Preparation of Preliminary Report, Plans, and Specifications for 2021 Street Rehabilitation Project No ST2021-01 15 - 20

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF NEW BUSINESS (CONTINUED):

- 4. Receive Bids and Award the 2019 Street Rehabilitation Project No. ST2019-01 21 - 23

- 5. Approve Metropolitan Stormwater Agreement Grant between the City of Fridley and the Metropolitan Council 24 - 41

- 6. Licenses 42

- 7. Claims: (ACH PCard 2006; 189319 – 189544) 43 - 82

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

ADOPTION OF AGENDA:

NEW BUSINESS:

- 8. Adopt Resolution No. 2020-37 Repealing and Rescinding Resolution No. 2019 – 77 and Requesting Conveyance of Tax Forfeit Property at no Cost to the City of Fridley 83 - 91

- 9. Receive Bids and Award the Trunk Highway 47 Fencing and Landscaping Project 92 - 95

- 10. Approve the Roadway Major Maintenance Financing Policy for the City of Fridley 96 - 101

- 11. Informal Status Reports 102

ADJOURN.

**CITY COUNCIL MEETING
CITY OF FRIDLEY
JUNE 22, 2020**

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

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

OTHERS PRESENT: Wally Wysopal, City Manager
Dan Tienter, Finance Director
Scott Hickok, Community Development Director
Jamie Menke, 701 Bennett Drive NE
Katie Salzer, 5721 Regis Drive NE

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

1. City Council Meeting Minutes of June 8, 2020.

APPROVED.

NEW BUSINESS:

2. Adopt Resolution No. 2020-33 Approving Gifts, Donations and Sponsorships for the City of Fridley

ADOPTED RESOLUTION NO. 2020-33.

3. Claims (189168 - 189318).

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

MOTION by Councilmember Bolkom to adopt the proposed consent agenda as presented.
Seconded by Councilmember Ostwald.

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

OPEN FORUM, VISITORS:

Jamie Menke, 701 Bennet Drive NE, requested that a stop sign be installed at the intersection of Bennet Drive and Monroe Street. Currently there are two yield signs and because of the straight street people are traveling at a greater speed than what is posted. There is also an entrance and exit for a church parking lot that has no stop or yield sign for parishioners as they leave their parking lot.

Mayor Lund noted that Public Works has been notified and conversations have started about this issue. A traffic study is scheduled for that area to come up with recommendations. The City does not put stop signs on private property, so that would be the responsibility of the church.

Councilmember Bolkcom recommended to put up the speed board to a send message about how fast people are driving and that could be part of the traffic study. A Resource Officer could also be making rounds through the neighborhood to ticket people speeding.

Katie Salzer, 5721 Regis Drive NE, commented about young people lighting off fireworks constantly and said it is against the law to display fireworks. She would like to live peacefully in her neighborhood and not have to listen to this happening until midnight.

Mayor Lund replied that he recently responded to some inquiries on nextdoorneighbor.com. The best thing to do is not to approach the people and call 911 to dispatch a police officer to the site.

Councilmember Eggert noted that they are also violating the curfew that is in place for young people. The best resolution is to call 911.

Ms. Salzer asked what the Council thought about hiring peace officers.

Mayor Lund replied that conversations have started but not specifically about that idea. He requested that an email be sent, and he would forward it to the Director of Public Safety.

Councilmember Bolkcom said she did not think the answer was to have peace officers living in our community. Fridley has a different culture and all of the police officers are expected to be part of the community. Fridley police officers are on different committees and do a lot throughout the community. Living in the community does not necessarily make a good police officer, but knowing the community is what is important, and officers know what is going on in our community.

ADOPTION OF AGENDA:

MOTION by Councilmember Bolkcom to adopt the agenda as presented. Seconded by Councilmember Ostwald.

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

PUBLIC HEARING:**4. Public Hearing Declaring a Hazardous Building at 5821 Hackmann Avenue (Ward 2);**

and

Adopt Resolution Ordering the Removal of Repair of a Public Nuisance/Hazardous Building Pursuant to Minnesota Statutes, Section 463, Located within the City of Fridley, Minnesota

MOTION by Councilmember Bolkcom to open the public hearing. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARREID AND THE PUBLIC HEARING OPENED AT 7:24 P.M.

Scott Hickok, Community Development Director, stated the home at 5821 Hackmann Avenue was built in 1956. In 1980, the original tuck-under garage was converted to living space and sloped conditions on the site made retaining walls necessary. Pressure treated lumber foundations were becoming popular in 1980 and the homeowner at 5821 Hackmann Avenue used a treated lumber design for the large retaining wall used to flatten the slope of the driveway. The choice was retaining walls or a 15% Sloped driveway.

Mr. Hickok said Theresa and Nate Westbrook bought 5821 Hackmann Avenue in 2012. In 2015, the City's Code Enforcement Officers, identified issues of improper outdoor storage including wood pallets, furniture etc. In 2016, the Westbrooks re-sided the home and provided updates to the exterior of the detached garage as well. In 2018, the City's Code Enforcement Officer noted issues of improper outdoor storage on the property and sought corrective measures by the homeowners. Several inspections/re-inspections were required to gain compliance. Mr. Westbrook had also begun working on the excavation involved in repairing the retaining walls. The retaining walls and landscape were working against one another and showing evidence of failure.

Mr. Hickok noted that the existing issues are the lack of environmental protection, including silt fence, enviro-rolls, lack of guard rails to doorway, retaining walls that are failing, evidence of some retaining work started but left without filter fabric and other protections, and there is turf missing. Statute 463.15, Subdivision 3, states:

"Hazardous building or hazardous property" means any building or property, which because of inadequate maintenance, dilapidation, physical damage, unsanitary condition, or abandonment, constitutes a fire hazard or a hazard to public safety or health"

Fridley Code Provisions 110.03. PUBLIC NUISANCE DEFINED

"Whoever, by an act or failure to perform a legal duty, intentionally does any of the following is guilty of maintaining a public nuisance, which is a misdemeanor: 1. Maintains or permits a condition that unreasonably annoys, injures or endangers the safety health, comfort, or repose of any considerable number of members of the public; 2. Interferes with,

obstructs, or renders dangerous for passage any public highway or right-of-way, or waters used by the public.....”

CHAPTER 128 ABATEMENT OF EXTERIOR PUBLIC NUISANCES (Ref. 1021, 1043, 1069, 1283, 1369, 1373) 128.01.

“PURPOSE the Council of the City of Fridley has determined that the health, safety, general welfare, good order and convenience of the public is threatened by certain exterior public nuisances on property within the City limits. It is declared to be the intention of the Council to abate such nuisances, and this Chapter is enacted for that purpose.”

Mr. Hickok noted that numerous projects appear to be underway simultaneously. Meanwhile, the retaining walls have continued to degrade, and silt plumes are evident in the street on an on-going basis. Dangerous conditions are evident as the projects are left open without guard rails. The materials to make progress are evident on site but strewn in an unorganized manner.

Mr. Hickok stated staff met with Mr. Westbrook to discuss the site and his plans, not from a Code Enforcement perspective, but from a desire to understand how assistance might help in getting the projects completed. Concrete block retaining walls had been constructed and evidence of a plan was taking shape. The owner indicated an interest in mutually evaluating solutions. It is staff's opinion that since the most recent discussions on site, there not only appears to be a plan, but also progress toward completion of significant aspects of the owner's project. This completion could come through a mutually agreed upon specification and to then assess the property for the cost of the improvements. This assessment is a completion strategy that has been used in the past and has been very effective.

Mr. Hickok noted it is agreed that the property, in its current condition (silt running into street, no protective rails by stairway, unsightliness to neighbors, noise disturbances working on cars, etc.) is unacceptable and all identified items will need to be corrected and outlined in a detailed scope of work. Staff recommends that due to the progress that has been observed that additional time be given for the homeowner to work with staff and devise a scope of work and a plan for project completion. The owner has agreed to look at funding sources, and to allow a contractor to come onto the site to assist in determining the magnitude of work left and determine if there is a solution that may involve bringing in a contractor as well. Staff asks that the hearing be held open until the City Council's July 27 Council meeting to make time for this due diligence and additional progress.

Councilmember Eggert said he knows this property well and has been aware this was an issue over two years ago. Today it appears the condition of the site is worse, and neighbors have sent emails and complained about this. Now staff is suggesting granting additional time, until July 27, to get a plan in place. There was an issue in Hillcrest and that plan came together quickly once the property was declared a public nuisance. He asked if the City should proceed with the public nuisance or hold off until July 27.

Mr. Hickok replied the homeowner prefers Council not declare the property a public nuisance. From the street view it looks like no work is being done and neighbors say it has gotten worse. It is

not up to the City to design a solution but make sure things do not get into the street and suggest the homeowner put barriers in place to screen the area.

Councilmember Eggert asked when progress will be seen. He said right now there are car repairs happening in the driveway and silt in the street. This is an environmental problem and has been for at least a year.

Mr. Hickok replied staff is now involved and have developed a good relationship with Mr. Westbrook. Staff is suggesting taking this positive momentum and putting it put into solutions. Mr. Westbrook does not want this mess to continue. Hopefully, we are month away from a solution to this problem. The retaining wall that is over 48” requires engineering and he will need permits.

Mayor Lund said the goal is to have a satisfactory settlement. We do not want to label a house a public nuisance nor use taxpayer’s money on that home. A resolution is needed for the City, Mr. Westbrook, and the neighborhood. The current state of this home devalues homes in the area. Mr. Westbrook needs to abide by the City Code and ordinances and finish the project the right way.

Mr. Hickok noted that the building official and contractor are looking at the site and there is cooperative design in the works.

Mayor Lund recently looked at the property and there was a car jacked up with no tires and vehicles not licensed in the driveway and street. This is an issue. Mr. Westbrook needs to get these vehicles that are non-operable stored out of site. There is also a utility trailer parked on street that has been there for days which is illegal. These violations need to be taken care of if the extension is granted tonight.

Councilmember Bolkcom drove by the property yesterday and thinks it looks worse. If she lived near this property, she would be unhappy. She asked that the vehicles in the area be removed before the July 27 and would like to see progress prior to the 27th. The homeowner bought this property with the tuck under garage which is no reason to not be in compliance. This is a nice neighborhood. This is not helping the home values. She is ok allowing the extension to July 27, but is not looking to approve any additional extensions. The plan submitted on July 27 needs to be laid out with reasonable completion dates.

Mr. Hickok noted that the cars have reduced in numbers and are parked in the driveway.

Councilmember Bolkcom replied it is not legal to work on cars in your driveway. Heavy car repair should be done in the garage. Code enforcement addresses these types of issues.

Councilmember Eggert said staff tries hard to work with residents on issues and come up with win/win solutions. This project has been granted a lot of grace period, and he apologized to residents in this neighborhood. This should have had a resolution long ago. He will be watching this project very closely.

Councilmember Ostwald said he has been watching this happen over several years and has not seen a lot of improvement. He said we need to make sure this work is done, and the property is in compliance with the City.

Mr. Hickok said these issues can be complex, but the end goal is to have resolution. He said they did not want to be unrealistic nor do they want neighbors to not like the resolution. He is sympathetic to the neighbors who have been watching this project go on for a long time. People can do their own projects on their property but sometimes the project can go beyond the homeowner's skills. If circumstances require additional consideration, staff will do their best to come to a resolution and end up with a solution that works for everyone.

Councilmember Bolkcom noted that there are blighted properties all over the City, this is not unique. Loans and assistance through programs are available to homeowners.

Nathan Westbrook, 5821 Hackmann Avenue, said he was approached by the City Engineer last year and he came to the City and put in an application for a permit. He waited for months with no response until the next season. The City told him he did not need a permit because he was constructing a wall under 48". He received an estimate for \$48,000 for a boulder wall which is significant. There is no silt fencing under the boulders right now. The clay binds everything together.

Mayor Lund said he was surprised the boulders were not leaking mud all the time as the fabric keeps everything together. As long as this meets City Code, it must be ok. He was concerned staff did not get back to Mr. Westbrook after applying for a building permit, because they are required to respond in a certain period of time. He will check with staff. This has been going on too long and we need a resolution. This project needs to be done before the ground freezes. The neighbors do have a right to complain about this.

Councilmember Bolkcom asked if he agreed with the plan Mr. Hickok presented that if this is continued to July 27, you will work with city staff on a plan and timeline so this can happen.

Mr. Westbrook said he did agree with Mr. Hickok's plan. He is looking at nine veteran organizations to provide financial help. He said he appreciates Mr. Hickok's efforts to help him come up with a plan to get things done.

Councilmember Bolkcom asked about the items sitting in the driveway and street.

Mr. Westbrook replied that all vehicles are licensed and there is only one vehicle in street that is legal.

Leroy Oquist, 1011 Hackmann Circle, said this property has had issues for about 4 years. Even the prior owner built the wrong wall. This needs to get cleaned up and the homeowner has a responsibility to the neighborhood and the City. Currently instead of working on the wall he has a car on a hoist in the driveway. He is surprised not more people are here that live on Hackmann Avenue, this needs to be brought to a resolution.

Mayor Lund asked if staff had any response to the permit he applied for a year ago.

Mr. Hickok said he was not aware of that and will research that question and get back to Council.

MOTION by Councilmember Eggert to continue the Public Hearing Declaring a Hazardous Building at 5821 Hackmann Avenue (Ward 2); and the Resolution Ordering the Removal or Repair of a public nuisance/hazardous building pursuant to Minnesota Statutes, Section 463, located within the City of Fridley, Minnesota, to Monday, July 27, 2020. Seconded by Councilmember Tillberry.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED AND THE PUBLIC HEARING CONTINUED TO MONDAY, JULY 27, 2020.

5. Adopt Resolution No. 2020-32 Authorizing Participation of the City of Fridley in the Minnesota Local Performance Measurement Program

Dan Tienter, Finance Director, stated in 2019, staff assigned the City's Process Management Team (PMT) with the goal of improving the use of data in the City consistent with the guidance provided in Focus on Fridley. The process improvement typically includes identifying, analyzing, and improving existing organizational practices and procedures. Performance measurement typically includes the collecting, analyzing and reporting of quantitative data related to specific programs and services. Both rely heavily upon data and allow for an organization to better monitor programs and services, understand issues, errors, and delays, diagnose the root cause of a problem, assess if improvement occurs, and deploy organization resources.

Mr. Tienter noted the PMT includes members from each City department. As part of the formation process, PMT members received training in areas such as continuous improvement, performance measurement, problem solving and process improvement. The PMT facilitates the process improvement and performance measurement process throughout the organization.

Mr. Tienter said that the Performance Measurement Subcommittee used guidance from the MN Local Performance Measurement Program to develop an initial set of indicators for the City. The program provides 29 recommended performance measures for municipalities for submission to the Office of the State Auditor. Pursuant to Minnesota Statute 6.91, if a municipality adopts at least 10 of the performance measures, it receives \$0.14 per capita annually for each reporting year and an exemption from property tax levy limits if they are in effect. For the initial report, data was collected for 17 performance measures.

Mr. Tienter said assuming approval of the 2019 Performance Measures report, staff will submit the report to the State Auditor by July 1, 2020, and publish the report on the City's website as required by December 31, 2020. For the next report, staff plans to increase the number of performance measures based on City needs, develop a series of goals, targets and benchmarks for existing and future performance measures, continue to increase the use of data and performance measures as part of the decision-making process and continue efforts to train and develop staff in both process improvement and performance measurement. Staff recommends Council adopt Resolution No. 2020-32 to authorize staff to report the results of the 2019 Performance Measures Report to the public by December 31, 2020, and submit the 2019 Performance Measures Report to the Office of

the State Auditor for participation in the MN Local Performance Measurement Program. Staff will also file a copy with the City Clerk's office for public inspection.

Councilmember Bolkcom commended the committee on this report.

Councilmember Tillberry asked how Fridley compared to other cities.

Mr. Tienter replied approximately 20 to 30 cities participate in the State Auditor's program. The report prepared and submitted to Council is more comprehensive and includes more information than other cities, who submit just the summary page.

MOTION by Councilmember Bolkcom to adopt Resolution No. 2020-32. Seconded by Councilmember Tillberry.

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

5. Informal Status Reports.

Councilmember Bolkcom thanked those who attended the fundraiser for the Banfill Center for the Arts. They are open in accordance with State rules. There will be no classes or summer art programs for children.

ADJOURN:

MOTION by Councilmember Ostwald to adjourn. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 8:45 P.M.

Respectfully submitted,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

To: Walter T. Wysopal, City Manager
Mayor and City Council

From: Daniel Tienter, Director of Finance/City Treasurer/City Clerk

Date: July 13, 2020

Re: Resolution No. 2020–35, Calling for a Public Hearing on the Issuance of an Educational Facilities Revenue Note and Authorizing the Publication of a Notice of the Hearing for the Totino–Grace High School Project

Earlier this year, the City of Fridley (City) received a request from Totino–Grace High School (Totino–Grace) for financial assistance for the refinancing of certain debt related to a recent land acquisition and to support the cost of certain capital improvements for their existing facilities. Specifically, Totino–Grace requested the issuance of up to \$4,200,000 Educational Facilities Revenue Note (Note), as authorized by Minnesota Statutes, Chapter 469, for improvements to their athletic fields, exterior doors, and restroom areas among other projects.

Like other arrangements with Totino–Grace, the City would issue private activity or conduit debt. As the name implies, this type obligation benefits an entity other than the City. In exchange for the favorable tax treatment typical to bank–qualified, municipal debt, the entity agrees to 1) construct the project consistent with applicable regulations; and 2) service the debt through revenues generated solely by the entity – in this case, Totino–Grace. As such, the Note does not constitute a debt of the City, which has no financial obligation whatsoever related to the Note.

Prior to issuing the Note, Minnesota Statute § 469.154 requires the City to notice and conduct a public hearing and then make application to the Minnesota Department of Employment and Economic Development. These initial actions do not obligate the City to issue the Note. If approved, the City Council would conduct the public hearing on August 10, 2020.

Additionally, Totino–Grace will reimburse the City for any costs associated with the issuance process and pay an administrative fee of 50 basis point against the par value of the Note, or up to \$21,000. Per City policy, the proceeds of the administrative fee shall be deposited in the Community Investment Fund.

Recommended Action

Staff recommend the City Council make a motion to adopt Resolution No. 2020–35 calling for a public hearing on the issuance of an educational facilities revenue note and authorizing the publication of notice of the hearing for the Totino–Grace High School Project.

RESOLUTION NO. 2020-35

RESOLUTION CALLING FOR A PUBLIC HEARING ON THE ISSUANCE OF
EDUCATIONAL FACILITIES REVENUE NOTES AND
AUTHORIZING THE PUBLICATION OF A NOTICE OF THE HEARING
(TOTINO-GRACE HIGH SCHOOL PROJECT)

(a) WHEREAS, Minnesota Statutes, Sections 469.152 through 469.165, relating to municipal industrial development (the “Act”), gives municipalities the power to issue revenue obligations for the purpose of promoting the welfare of the state by the active attraction and encouragement and development of economically sound industry and commerce to prevent so far as possible the emergence of blighted and marginal lands and areas of chronic unemployment; and

(b) WHEREAS, Fridley, Minnesota (the “City”) has received from Grace High School, a Minnesota nonprofit corporation and 501(c)(3) organization (d/b/a Totino-Grace High School) (the “Borrower”), a proposal that it undertake a program to finance the Project hereinafter described, through the issuance of revenue notes, in one or more series, or obligations (the “Notes”) pursuant to the Act; and

(c) WHEREAS, before proceeding with consideration of the request of the Borrower it is necessary for the City to hold a public hearing on the proposal pursuant to Section 147(f) of the Internal Revenue Code and Section 469.154, Subdivision 4, of the Act.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fridley, Minnesota, as follows:

1. A public hearing on the proposal of the Borrower will be held at the time and place set forth in the form of Notice of Public Hearing attached hereto as Exhibit A. The general nature of the Project and an estimate of the aggregate principal amount of revenue notes or other obligations to be issued to finance the proposal are described in the Notice of Public Hearing.

2. The Manager is hereby authorized and directed to cause notice of the hearing to be given one publication in the official newspaper of the City and also in a newspaper of general circulation available in the City, not less than 14 days nor more than 30 days prior to the date fixed for the hearing, substantially in the form of the attached Notice of Public Hearing.

Adopted by the City Council of Fridley, Minnesota, this 13th day of July, 2020.

Mayor

ATTEST:

Manager

Extract of Minutes of a Meeting of the
City Council of the City of
Fridley, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Fridley, Minnesota, was duly called and held at City Hall in said City on Monday, the 13th day of July, 2020, at 7:00 o'clock P.M.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION CALLING FOR A PUBLIC HEARING ON THE ISSUANCE OF
EDUCATIONAL FACILITIES REVENUE NOTES AND
AUTHORIZING THE PUBLICATION OF A NOTICE OF THE HEARING
(TOTINO-GRACE HIGH SCHOOL PROJECT)

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and after full discussion thereof and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF HENNEPIN
CITY OF FRIDLEY

I, the undersigned, being the duly qualified and acting Manager of the City of Fridley, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City of Fridley, Minnesota, duly called and held on the date therein indicated, insofar as such minutes relate to a resolution calling a public hearing on the issuance of educational facilities revenue notes.

WITNESS my hand this ____ day of July, 2020.

Manager

EXHIBIT A

**NOTICE OF PUBLIC HEARING
ON A PROPOSAL FOR THE ISSUANCE OF
EDUCATIONAL FACILITIES REVENUE NOTES FOR THE
TOTINO-GRACE HIGH SCHOOL PROJECT**

Notice is hereby given that the City Council of the City of Fridley, Minnesota (the “City”) will meet at the Council Chambers of the Fridley Civic Center, 7071 University Avenue NE in the City, at 7:00 p.m. on Monday, August 10, 2020, to consider the proposal of Grace High School, a Minnesota nonprofit corporation (d/b/a Totino-Grace High School) and having federal income tax-exempt 501(c)(3) status (the “Borrower”), that the City assist in financing and refinancing a project hereinafter described pursuant to Minnesota Statutes, Sections 469.152 to 469.165, by the issuance of revenue notes, in one or more series (the “Notes”).

The “Project” consists of (i) the refinancing of Borrower’s existing taxable debt issued pursuant to a Promissory Note dated as of December 12, 2018 (the “Prior Note”), the proceeds of which financed the acquisition of the land on which the Borrower’s private high school facilities are located (the “School Facilities”); and (ii) financing certain capital improvements to the School Facilities, including, but not limited to, restroom renovations, HVAC improvements, office space renovation, athletic field improvements, and technology infrastructure improvements.

The School Facilities are owned and operated by the Borrower and located on an approximately 40 acre campus located at 1350 Gardena Avenue NE in the City. The maximum estimated principal amount of the Notes to be issued to finance the Project is \$4,200,000.

The Notes, if and when issued, will not constitute a charge, lien, or encumbrance upon any property of the City, except the Project, and such obligations will not be a charge against the general credit or taxing powers of the City but will be payable from sums to be paid by the Borrower pursuant to a revenue agreement.

A draft copy of the proposed application to the Minnesota Department of Employment and Economic Development for approval of the Project, together with all attachments and exhibits thereto, is available for public inspection, during normal business hours, Monday through Friday, in the office of the Manager, in the City Hall.

At the time and place fixed for the Public Hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. Written comments will be considered if submitted at the above City office on or before the date of the hearing.



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

#

TO: Walter T. Wysopal, City Manager PW20-031

FROM: James P. Kosluchar, Public Works Director
Brandon Brodhag, Civil Engineer

DATE: July 6, 2020

SUBJECT: Initiate 2021 Street Rehabilitation Project No. ST2021-01

The attached resolution directs staff to prepare a feasibility report and initiate preliminary design and plan preparation for the proposed 2021 Street Rehabilitation Project No. ST2021-01. The feasibility report will address the scope of the work for the Lakeview neighborhood which is bounded by West Moore Lake Drive to the east, 7th Street to the west, Fridley High School to the north and Medtronic Parkway to the south. The total length of the proposed project is 1.7 miles.

Please refer to the attached long-range resurfacing plan and ST2021-01 project map for location of the project area and streets to be included in 2021 Street Rehabilitation Project.

Selected streets and underground utilities in the area were originally constructed in the mid-1960s and 1970s. The area was last seal coated in 2005. The segments were selected based upon projected pavement maintenance needs, as well as the Pavement Condition Rating which indicates pavement structural integrity and ride quality on a scale of 1 (worst) to 10 (best). Streets east of 7th Street in the vicinity of Washington Street and 59th Avenue that are not included in this project were reconstructed in 2007.

Regular rehabilitation of the pavement under a planned program with proper timing allows us to minimize costs of maintenance throughout a roadway segment's life cycle. Preparation of the feasibility report will allow staff to determine what construction is needed and can take place within the CIP budget. The feasibility report will provide a recommendation to the City Council on construction that is recommended to take place in 2021.

Due to Covid-19 and social distancing concerns, staff will not be hosting an in person open house for the project. Instead, staff will record a presentation highlighting project overview, construction impacts, anticipated schedule, draft budget, and estimated special assessments for proposed project. The presentation will be uploaded to the project website and notifications will be mailed out to residents and property owners in the project

area visit the project website, view the presentation, and contact staff with any questions or concerns about the project that can be taken into consideration as the project evolves to final design. Resident concerns communicated to staff will be addressed in the feasibility report.

The attached resolution orders the preparation of a feasibility report and preliminary plans for the project. The scope of the proposed report will address pavement, street improvements, water main, sanitary sewer, and storm sewer replacement. There are typical private utilities within the project area. Staff is working with these entities on coordinated work that may be planned by others and completed during the construction of the 2021 project.

Staff requests the City Council ***move to adopt the attached resolution to initiate the 2021 Street Rehabilitation Project No. ST2021-01.*** If approved by the City Council, staff will initiate preliminary plans, and prepare a feasibility report to be presented to the City Council.

BB/bjb
Attachments

RESOLUTION NO. 2020 - 36

**A RESOLUTION ORDERING PREPARATION OF PRELIMINARY REPORT, PLANS,
AND SPECIFICATIONS FOR
2021 STREET REHABILITATION PROJECT NO. ST2021-01**

WHEREAS, the City of Fridley staff regularly monitors the condition of streets and maintains them in good condition, and

WHEREAS, the City of Fridley staff has developed a long-range pavement management plan to rehabilitate select street segments by neighborhoods identified in the plan, and

WHEREAS, the City of Fridley thereby maintains the condition of its streets in the most cost-efficient manner through this methodology, avoiding failing street conditions and reducing excessive maintenance costs, and

WHEREAS, the City of Fridley funds these rehabilitation projects through its street reserve fund, with special assessments in accordance with its policies as one source of funding for said projects

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley as follows:

1. That it appears in the interests of the City and of the property owners affected that there be constructed certain improvements to-wit:

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

59 TH AVENUE	from WEST MOORE LAKE DR to MONROE STREET
MARIGOLD TERRACE	from WEST MOORE LAKE DR to MONROE STREET
MONROE STREET	from 59 TH AVENUE to 58 TH AVENUE
58 TH AVENUE	from WEST MOORE LAKE DR to MADISON STREET
MADISON STREET	from 58 TH AVENUE to 57 TH AVENUE
QUINCY STREET	from 58 TH AVENUE to CARRIE LANE
HELENE PLACE	from QUINCY STREET to MADISON STREET
JACKSON STREET	from 58 TH AVENUE to CARRIE LANE
CARRIE LANE	from JACKSON STREET to QUINCY STREET
57 TH AVENUE	from QUINCY STREET to 7 TH STREET
WASHINGTON STREET	from 57 TH PLACE to 58 TH AVENUE
59 TH AVENUE	from JEFFERSON STREET TO 7 TH STREET

That the work involved in said improvements listed above shall hereafter be designated as:

2021 STREET REHABILITATION PROJECT NO. ST2021-01

2. That the Public Works Director, James P. Kosluchar, City Hall, Fridley, MN, is hereby authorized and directed to draw the preliminary plans and specifications and to

tabulate the results of his estimates of the costs of completion and all fees and expenses incurred (or to be incurred) in a preliminary report of his finding stating therein whether said improvements are feasible and whether they can best be made as proposed, or in connection with some other improvements (and the estimated costs as recommended), including also a description of the lands or area as may receive benefits there from and as may be proposed to be assessed.

3. That said preliminary report of the Public Works Director shall be furnished to the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 13th DAY OF JULY, 2020.

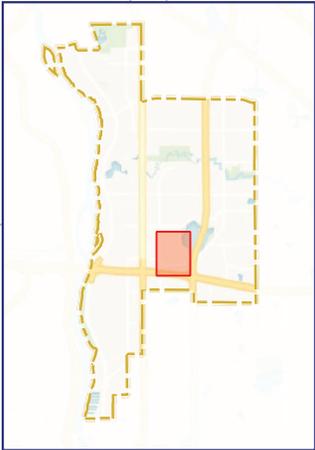
ATTEST:

SCOTT J. LUND - MAYOR

DANIEL TIENTER - CITY CLERK



2021 Street Rehabilitation Project Area

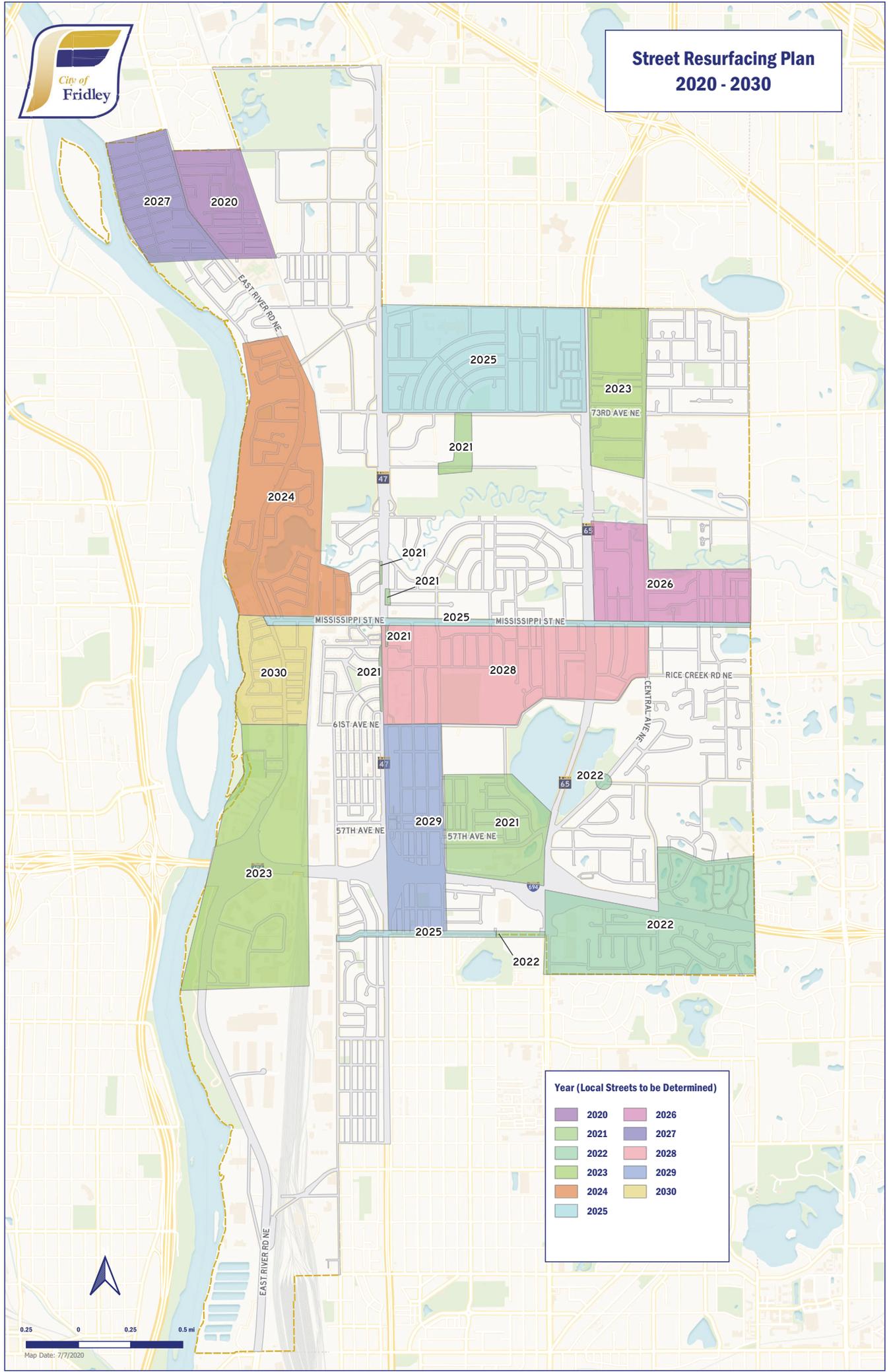


 Streets to be Resurfaced





Street Resurfacing Plan 2020 - 2030



Year (Local Streets to be Determined)

2020	2026
2021	2027
2022	2028
2023	2029
2024	2030
2025	

0.25 0 0.25 0.5 mi
Map Date: 7/7/2020



**AGENDA ITEM
CITY COUNCIL MEETING OF
JULY 13, 2020**

TO: Walter Wysopal, City Manager  PW20-030
FROM: James Kosluchar, Public Works Director
Brandon Brodhag, Civil Engineer
DATE: July 6, 2020
SUBJECT: Award of 2019 Street Rehabilitation Project No. ST2019-01

On Wednesday, July 1st at 10:00 a.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the 2019 Street Rehabilitation Project No. ST2019-01. Seven responsive bids were received.

Similar to a recent bid opening, City Staff were very satisfied with bidding remotely with the use of the two virtual platforms given the current social distancing practices.

This project includes 69th Avenue from University Avenue East Service Road to Eastern Terminus, University Avenue East Service Road from Trunk Highway 47 to 73rd Avenue and along 71st Avenue from University Avenue East Service Road to Locke Parkway. The total project length is approximately 0.87 miles.

Rehabilitation of the streets will include asphalt reclaiming or milling, asphalt paving, concrete curb repairs and miscellaneous utility repairs. Water main improvements will include replacing segments of 6" watermain and existing valves within the project area will either be replaced, or repaired, and one fire hydrant will be replaced with the project. A pond expansion is proposed for the project for the pond that was constructed in 2018 near the Pulte Development. The expansion is proposed to have storm water alterations, closing access from 69th Avenue to the Service Road, and rebuilding the existing trail on south side of University Avenue East Service Road. Additionally, the project includes an installation of a new 10' multi-use bituminous trail on the west side of the Service Road from Trunk Highway 47/69th Avenue intersection to 73rd Avenue and a new 5' concrete sidewalk on the south side of 71st Avenue from the Service Road to Locke Parkway.

As noted, seven bids were received. The low bid was received from Park Construction Company of Fridley, MN in the amount of \$762,412.61, 5.5% below the final engineer's estimate of \$806,479.45. The lowest four bids were very competitive, all being within 5%, or \$36,000 of one another. The high bid received was \$887,439.71 (see attached bid tabulation).

The City of Fridley has worked with Park Construction Company in the past; most recently they worked on Municipal Complex Offsite Storage site, Springbrook Nature Center

Pavilion Project, and the Civic Campus Project. This will be the first time the City of Fridley has worked with Park Construction Company on this type of street rehabilitation project since 2006. Staff believes Park Construction Company is capable of performing this work and completing the project on time.

Funding for this project is derived from several sources including Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer). While the low bid is below our estimate, staff is projecting special assessments to remain as forecast at this time, and residents should anticipate an approximate \$2,425 special assessment for a single-family home. Owners including other those of other types of property should anticipate special assessments as previously notified in their notice letter for the hearing on improvements.

Property owners will receive notification of project advancement this July presuming the City Council awards the project at this meeting. A project information sheet will provide a tentative work schedule, work description and contact information. During the project, staff will distribute weekly project updates via email and the project-specific page on the City's website in order to minimize disruption to the residents. We expect the work to begin in late July or early August with substantial completion in October of this year.

Staff recommends the City Council ***move to receive the bids per the attached bid tabulation and award the 2019 Street Rehabilitation Project No. ST2019-01 to Park Construction Company of Fridley, MN in the amount of \$762,412.61.*** If the Council approves, staff will notify the contractor of the award and issue a notice to proceed to the contractor upon receipt of acceptable submittals.

BB/bjb
Attachments



Line Item	Item Description	Unit	Quantity	Engineer Estimate		Park Construction Company		Meyer Contracting Inc.		Bituminous Roadways Inc.		Molnau trucking llc		Northwest		S.M. Hentges & Sons, Inc.		Northdale Construction Company, Inc.		
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price
1	MOBILIZATION	LUMP SUM	1	\$60,000.00	\$60,000.00	\$85,500.00	\$85,500.00	\$38,913.00	\$38,913.00	\$38,000.00	\$38,000.00	\$40,000.00	\$40,000.00	\$130,546.00	\$130,546.00	\$110,300.00	\$110,300.00	\$41,345.63	\$41,345.63	
2	CLEARING	TREE	7	\$240.00	\$1,680.00	\$296.00	\$2,072.00	\$293.00	\$2,051.00	\$335.00	\$2,345.00	\$500.00	\$3,500.00	\$550.00	\$3,850.00	\$298.00	\$2,086.00	\$315.00	\$2,205.00	
3	GRUBBING	TREE	7	\$150.00	\$1,050.00	\$197.00	\$1,379.00	\$195.00	\$1,365.00	\$225.00	\$1,575.00	\$500.00	\$3,500.00	\$550.00	\$3,850.00	\$199.00	\$1,393.00	\$210.00	\$1,470.00	
4	REMOVE DRAINAGE STRUCTURE	EACH	2	\$1,000.00	\$2,000.00	\$556.00	\$1,112.00	\$376.50	\$753.00	\$600.00	\$1,200.00	\$2,500.00	\$5,000.00	\$5,000.00	\$1,000.00	\$2,000.00	\$369.00	\$738.00	\$633.33	\$1,266.66
5	REMOVE GATE VALVE	EACH	3	\$100.00	\$300.00	\$455.00	\$1,365.00	\$271.00	\$813.00	\$500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$200.00	\$600.00	\$507.00	\$1,506.00	\$633.33	\$1,899.99	
6	REMOVE HYDRANT	EACH	1	\$200.00	\$200.00	\$505.00	\$505.00	\$262.00	\$262.00	\$550.00	\$550.00	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$650.00	\$650.00	\$1,187.50	\$1,187.50	
7	REMOVE SIGN TYPE C	EACH	7	\$35.00	\$245.00	\$40.40	\$282.80	\$38.50	\$269.50	\$43.50	\$304.50	\$50.00	\$350.00	\$42.00	\$294.00	\$41.00	\$287.00	\$42.00	\$294.00	
8	SALVAGE SIGN TYPE C	EACH	13	\$100.00	\$1,300.00	\$40.40	\$525.20	\$38.50	\$500.50	\$43.50	\$565.50	\$50.00	\$650.00	\$42.00	\$546.00	\$40.00	\$520.00	\$42.00	\$546.00	
9	SALVAGE STRUCTURE	EACH	1	\$2,000.00	\$2,000.00	\$556.00	\$556.00	\$902.50	\$902.50	\$600.00	\$600.00	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$486.00	\$486.00	\$1,187.50	\$1,187.50	
10	SALVAGE CASTING (SEWER)	EACH	1	\$150.00	\$150.00	\$195.00	\$195.00	\$79.25	\$79.25	\$130.00	\$130.00	\$1,500.00	\$1,500.00	\$125.00	\$125.00	\$183.00	\$183.00	\$250.00	\$250.00	
11	REMOVE WATERMAIN	LIN FT	776	\$11.00	\$8,536.00	\$1.00	\$776.00	\$1.10	\$853.60	\$1.10	\$853.60	\$25.00	\$19,400.00	\$10.00	\$7,760.00	\$19.00	\$14,744.00	\$10.00	\$7,760.00	
12	REMOVE CONCRETE CURB & GUTTER	LIN FT	880	\$8.00	\$7,040.00	\$6.95	\$6,116.00	\$4.50	\$3,960.00	\$6.80	\$5,984.00	\$15.00	\$13,200.00	\$14.00	\$12,320.00	\$5.00	\$4,400.00	\$5.00	\$4,400.00	
13	REMOVE CONCRETE VALLEY GUTTER	LIN FT	225	\$10.00	\$2,250.00	\$7.05	\$1,586.25	\$5.00	\$1,125.00	\$7.40	\$1,665.00	\$13.00	\$2,925.00	\$10.00	\$2,250.00	\$5.00	\$1,125.00	\$5.00	\$1,125.00	
14	REMOVE PIPE SEWERS (STORM)	LIN FT	115	\$40.00	\$4,600.00	\$15.20	\$1,748.00	\$22.75	\$2,616.25	\$16.50	\$1,897.50	\$45.00	\$5,175.00	\$12.00	\$1,380.00	\$21.00	\$2,415.00	\$15.83	\$1,820.45	
15	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	421	\$3.00	\$1,263.00	\$1.95	\$820.95	\$1.70	\$715.70	\$2.10	\$884.10	\$5.00	\$2,105.00	\$4.00	\$1,680.00	\$3.00	\$1,260.00	\$4.00	\$1,680.00	
16	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	222	\$7.50	\$1,665.00	\$9.55	\$2,120.10	\$5.10	\$1,132.20	\$11.20	\$2,486.40	\$15.00	\$3,330.00	\$5.00	\$1,110.00	\$4.00	\$888.00	\$6.00	\$1,320.00	
17	REMOVE BITUMINOUS PAVEMENT (FULL DEPTH)	SQ YD	166	\$11.00	\$1,826.00	\$11.00	\$1,826.00	\$5.40	\$896.40	\$15.20	\$2,523.20	\$15.00	\$2,490.00	\$6.00	\$660.00	\$996.00	\$996.00	\$6.00	\$660.00	
18	COMMON EXCAVATION (P)	CU YD	4544	\$22.50	\$102,240.00	\$17.80	\$80,883.20	\$22.25	\$101,104.00	\$32.05	\$145,635.20	\$6.50	\$29,536.00	\$16.00	\$72,704.00	\$27.00	\$99,968.00	\$30.00	\$136,320.00	
19	SUBGRADE EXCAVATION (EV)	CU YD	260	\$30.00	\$7,800.00	\$0.01	\$2.60	\$36.25	\$9,425.00	\$34.50	\$8,970.00	\$25.00	\$6,500.00	\$29.00	\$7,540.00	\$20.00	\$5,200.00	\$35.00	\$9,100.00	
20	SELECT GRANULAR BORROW (CV)	CU YD	260	\$25.00	\$6,500.00	\$0.01	\$2.60	\$12.75	\$3,315.00	\$27.90	\$7,254.00	\$27.00	\$7,020.00	\$26.00	\$6,760.00	\$35.00	\$9,100.00	\$36.88	\$9,588.80	
21	SUBGRADE PREPARATION	RDST	34	\$400.00	\$13,600.00	\$213.00	\$7,242.00	\$265.00	\$9,010.00	\$325.00	\$11,050.00	\$750.00	\$25,500.00	\$240.00	\$8,160.00	\$374.00	\$12,716.00	\$350.04	\$11,901.36	
22	STREET SWEEPER (WITH PICKUP BROOM)	hour	9	\$200.00	\$1,800.00	\$152.00	\$1,368.00	\$125.00	\$1,125.00	\$175.00	\$1,575.00	\$125.00	\$1,125.00	\$135.00	\$1,215.00	\$170.00	\$1,530.00	\$131.25	\$1,181.25	
23	AGGREGATE BASE (CV)(P) CLASS 5	CU YD	775	\$35.00	\$27,125.00	\$41.60	\$32,240.00	\$25.50	\$19,762.50	\$27.80	\$21,549.00	\$37.00	\$28,665.00	\$19.55	\$15,151.25	\$35.40	\$27,435.00	\$45.07	\$34,929.25	
24	FULL DEPTH RECLAMATION (11.5") (P)	SQ YD	13285	\$1.60	\$21,256.00	\$0.93	\$12,355.05	\$2.90	\$38,526.50	\$1.10	\$14,613.50	\$2.50	\$33,212.50	\$0.72	\$9,565.20	\$1.50	\$19,927.50	\$3.16	\$41,980.60	
25	MILL BITUMINOUS SURFACE (2")	SQ YD	4030	\$1.07	\$4,312.10	\$1.85	\$7,455.50	\$1.00	\$4,030.00	\$1.30	\$5,239.00	\$2.50	\$10,075.00	\$1.32	\$5,319.60	\$2.10	\$8,463.00	\$3.84	\$15,475.20	
26	BITUMINOUS JOINT SAW & SEAL	LIN FT	2965	\$4.00	\$11,860.00	\$2.75	\$8,153.75	\$2.70	\$8,005.50	\$2.95	\$8,746.75	\$5.00	\$14,825.00	\$3.00	\$8,895.00	\$2.80	\$8,302.00	\$2.87	\$8,509.55	
27	BITUMINOUS MATERIAL FOR TACK COAT	GALLONS	1263	\$3.00	\$3,789.00	\$2.85	\$3,599.55	\$2.00	\$2,526.00	\$2.00	\$2,526.00	\$3.50	\$4,405.50	\$4.00	\$5,052.00	\$2.40	\$3,031.20	\$2.57	\$3,245.91	
28	TYPE SP 9.5 WEARING COURSE MIX (3,B) - TRAIL	TON	556	\$85.00	\$47,260.00	\$77.70	\$43,201.20	\$94.00	\$52,264.00	\$92.50	\$51,430.00	\$73.00	\$40,588.00	\$74.00	\$41,144.00	\$86.00	\$47,816.00	\$94.97	\$52,803.32	
29	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	1610	\$75.00	\$120,750.00	\$72.80	\$117,208.00	\$74.75	\$120,347.50	\$73.75	\$118,737.50	\$73.00	\$117,530.00	\$68.50	\$110,285.00	\$79.25	\$127,592.50	\$75.57	\$121,667.70	
30	TYPE SP 12.5 NON WEARING COURSE MIX (3,C)	TON	1330	\$65.00	\$86,450.00	\$71.80	\$95,494.00	\$69.75	\$92,767.50	\$68.50	\$91,105.00	\$73.00	\$97,090.00	\$62.80	\$86,524.00	\$77.50	\$103,075.00	\$70.51	\$93,778.30	
31	6" PVC PIPE DRAIN	LIN FT	18	\$10.00	\$180.00	\$43.40	\$781.20	\$33.00	\$594.00	\$47.25	\$850.50	\$150.00	\$2,700.00	\$38.21	\$687.78	\$36.00	\$648.00	\$67.10	\$1,207.80	
32	12" RC PIPE SEWER DES 3006	LIN FT	105	\$70.00	\$7,350.00	\$55.60	\$5,838.00	\$75.75	\$7,953.75	\$60.50	\$6,352.50	\$45.00	\$4,500.00	\$54.97	\$5,771.85	\$70.00	\$7,350.00	\$62.03	\$6,513.15	
33	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	1	\$1,300.00	\$1,300.00	\$783.00	\$783.00	\$2,141.00	\$2,141.00	\$850.00	\$850.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,702.00	\$1,702.00	\$2,120.83	\$2,120.83	
34	CONNECT TO EXISTING STORM SEWER	EACH	3	\$1,200.00	\$3,600.00	\$606.00	\$1,818.00	\$826.00	\$2,478.00	\$660.00	\$1,980.00	\$2,000.00	\$6,000.00	\$901.00	\$2,703.00	\$1,190.00	\$3,570.00	\$1,852.08	\$5,556.24	
35	6" WATERMAIN FPVC (PIPE BURST INSTALLATION)	LIN FT	776	\$70.00	\$54,320.00	\$62.60	\$48,577.60	\$63.75	\$49,470.00	\$68.00	\$52,768.00	\$75.00	\$58,200.00	\$82.13	\$63,732.88	\$72.00	\$55,872.00	\$62.16	\$48,236.16	
36	GATE VALVE & BOX	EACH	3	\$1,700.00	\$5,100.00	\$3,850.00	\$11,550.00	\$3,626.00	\$10,878.00	\$3,900.00	\$11,700.00	\$4,200.00	\$12,600.00	\$3,972.86	\$11,918.58	\$2,051.00	\$6,153.00	\$2,881.93	\$8,645.79	
37	ADJUST GATE VALVE & BOX (WATER)	EACH	10	\$425.00	\$4,250.00	\$504.00	\$5,040.00	\$157.00	\$1,570.00	\$315.00	\$3,150.00	\$150.00	\$1,500.00	\$550.00	\$5,500.00	\$229.00	\$2,290.00	\$500.00	\$5,000.00	
38	CONNECT TO EXISTING WATERMAIN	EACH	3	\$2,000.00	\$6,000.00	\$2,790.00	\$8,370.00	\$1,531.00	\$4,593.00	\$3,050.00	\$9,150.00	\$2,200.00	\$6,600.00	\$2,522.00	\$7,566.00	\$2,477.00	\$7,431.00	\$1,852.08	\$5,556.24	
39	HYDRANT WITH 6" GATE VALVE ASSEMBLY	EACH	1	\$6,500.00	\$6,500.00	\$7,030.00	\$7,030.00	\$10,457.00	\$10,457.00	\$7,350.00	\$7,350.00	\$7,500.00	\$7,500.00	\$8,445.67	\$8,445.67	\$4,704.00	\$4,704.00	\$7,320.00	\$7,320.00	
40	FITTINGS	POUND	785	\$10.00	\$7,850.00	\$1.00	\$785.00	\$25.75	\$20,213.75	\$1.10	\$863.50	\$18.00	\$14,130.00	\$13.80	\$10,833.00	\$11.00	\$8,635.00	\$17.60	\$13,816.00	
41	INSTALL CASTING (SEWER)	EACH	3	\$150.00	\$450.00	\$649.00	\$1,947.00	\$1,542.00	\$4,626.00	\$565.00	\$1,695.00	\$350.00	\$1,050.00	\$820.00	\$2,460.00	\$776.00	\$2,328.00	\$1,190.75	\$3,572.25	
42	ADJUST EXISTING FRAME AND RING CASTING (SEWER)	EACH	10	\$700.00	\$7,000.00	\$938.00	\$9,380.00	\$680.00	\$6,800.00	\$580.00	\$5,800.00	\$175.00	\$1,750.00	\$585.00	\$5,850.00	\$448.00	\$4,480.00	\$1,126.25	\$11,262.50	
43	ADJUST EXISTING FRAME AND RING CASTING (WATER)	EACH	1	\$700.00	\$700.00	\$7,740.00	\$7,740.00	\$680.00	\$680.00	\$580.00	\$580.00	\$175.00	\$175.00	\$625.00	\$625.00	\$448.00	\$448.00	\$1,287.50	\$1,287.50	
44	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	LIN FT	5.29	\$460.00	\$2,433.40	\$768.00	\$4,062.72	\$993.00	\$5,252.97	\$835.00	\$4,417.15	\$52.00	\$275.08	\$271.00	\$1,433.59	\$613.00	\$3,242.77	\$627.44	\$3,319.16	
45	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	5.55	\$800.00	\$4,440.00	\$1,040.00	\$5,722.00	\$1,905.00	\$10,572.75	\$1,130.00	\$6,271.50	\$2,500.00	\$13,875.00	\$434.00	\$2,408.70	\$1,644.00	\$9,124.20	\$1,094.01	\$6,071.76	
46	INSTALL STRUCTURE	EACH	1	\$2,000.00	\$2,000.00	\$1,290.00	\$1,290.00	\$2,543.00	\$2,543.00	\$1,400.00	\$1,400.00	\$2,500.00	\$2,500.00	\$1,330.00	\$1,330.00	\$1,190.00	\$1,190.00	\$2,000.00	\$2,000.00	
47	4" CONCRETE WALK	SQ FT	4257	\$5.00	\$21,285.00	\$4.90	\$20,859.30	\$5.90	\$25,116.30	\$5.25	\$22,349.25	\$7.50	\$31,927.50	\$5.25	\$22,349.25	\$7.80	\$33,204.60	\$6.59	\$28,053.63	
48	6" CONCRETE WALK	SQ FT	1803																	



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

#

TO: Walter T. Wysopal, City Manager PW20-032

FROM: Jim Kosluchar, Public Works Director
Jon Lennander, Assistant City Engineer

DATE: Tuesday, July 7, 2020

SUBJECT: Approve Agreement for Metropolitan Council Stormwater Grant

The City of Fridley Engineering Division has been working on improvements to the existing stormwater basin on the Village Green property for several years. As a result of the sale of the property to Dominion, there has been a revival of these efforts and the work is planned to be completed during the winter of 2020/2021.

In general, the plans are to remove sediment in the basin to increase the flood storage of the basin to the maximum extent possible. This will also increase the infiltration capacity of this basin and will provide both flood protection for the adjacent properties, and improved water quality for Rice Creek. Additional project elements include modifying the outlet control structure, addition of a pretreatment structure to reduce future maintenance of the basin, establishment of an improved community garden area, and education and outreach illustrating the improvements to Village Green residents and the community.

The work will be funded through multiple grants and sources including: \$50,000 from the property owner Dominion; \$100,000 from a Metropolitan Council Grant previously approved by the City Council; \$100,000 from the RCWD 2020 Urban Stormwater Remediation Cost-Share Program; and approximately \$50,000 from the City of Fridley.

Metropolitan Council has awarded the City of Fridley a grant in the amount of \$100,000 for this project. Attached is the grant agreement that will enable use of the funds for this project. Design of the project is planned to be completed in the coming months, with construction commencing toward the end of 2020.

Staff recommends the City Council ***move to approve and execute the Metropolitan Council Stormwater Grant Agreement for the Village Green Stormwater and Community Garden Improvement Project.***

JL/jxl
Attachment

METROPOLITAN COUNCIL STORMWATER GRANT

GRANTEE: City of Fridley	GRANT NO. SG-14536
PROJECT: Village Green Stormwater and Community Garden Improvements	
GRANT PERIOD: December 31, 2021	
COUNCIL ACTION: 2019-267	
ESTIMATED PROJECT AMOUNT: \$300,695	
MAXIMUM GRANT AMOUNT: \$100,000	GRANTEE MATCH: \$200,695

GRANT AGREEMENT

THIS AGREEMENT is made and entered into by and between the Metropolitan Council (“the Council”) and Grantee named above.

RECITALS

1. The Council is authorized by Minnesota Statutes section 473.505 to enter into agreements with other government bodies and spend funds to implement total watershed management. This includes the authority to make grants to other government bodies to implement total watershed management.

2. The Metropolitan Council authorized its staff to enter into total watershed management grant agreements with various local units of government for installation of storm water best management practices that can be used as demonstrations of innovative storm water management practices for the region.

3. Grantee has expressed an interest in installing, maintaining and monitoring effectiveness of the storm water best management practices.

4. Grantee represents that it has the technical capability and is duly qualified to implement such best management practice and perform all services described in this grant agreement to the satisfaction of the Council.

NOW, THEREFORE, the Council and Grantee agree as follows:

Section 1. Definitions

1.01 “Project” means the entire work effort necessary to complete the Work Plan, including all obligations of Grantee under this agreement.

1.02 “Work Plan” means the means the items of work identified in Exhibit A to this Agreement.

Section 2. Grant Amount, Match, Grant Period and Reimbursement Procedures.

2.01 Estimated Project Amount. The total estimated cost of the Project is the sum of the Maximum Grant Amount and Grantee match on page 1 of this agreement.

2.02 Maximum Grant Amount. The Council agrees to make available to Grantee during the grant period a grant of up to Maximum Grant Amount identified on page 1. This amount is granted for the purpose of reimbursing Grantee for a portion of the eligible costs of performing the Project.

In no event will the Council's obligations exceed the lesser of the following:

- A. The Maximum Grant Amount; or
- B. 75% of the total Project expenditures.

The Council will bear no responsibility for cost overruns incurred by Grantee in performance of the Project.

2.03 Grantee Match. Grantee must provide at least a 25% local match against the Maximum Grant Amount. If the final expenses for the Project are less than the Estimated Project Amount, then the local match will be reduced to 25% of the final Project amount. If the final expenses for the Project exceed the Estimated Project Amount, Grantee is responsible for providing the funds to cover the final costs and expenses. The local match may be cash or an in-kind match.

2.04 Grant Period. The grant begins on the date that this Agreement is fully executed and expires on the earlier of December 31, 2021 or until Grantee satisfactorily fulfills all of its obligations this agreement. After that date, all grant funds that Grantee has not spent revert to the Council.

Section 3. Performance of the Project

3.01 Use of Funds. Grantee must use the proceeds of this grant only for the eligible costs of the Project as described in this Agreement.

3.02 Eligible Costs. Only the costs specified in this section are eligible for reimbursement out of the grant proceeds. Exhibit B to this Agreement provides the budget for the Project. Grantee may only use the grant funds to pay eligible line item costs in Exhibit B or for costs incurred in preparing the Work Plan in Exhibit A. If the actual cost of a line item in Exhibit B exceeds the budgeted amount by more than 10%, Grantee must notify the Council and Grantee

may not use grant funds to pay for the portion that exceeds the budgeted amount by more than 10%.

Grantee may use grant and matching funds for direct staff costs for Work Plan activities. Grantee may use Grant and matching funds to purchase or lease equipment, machinery, supplies, or other personal property necessary for the grant project. The Grantee will comply with the personal property management requirements in Section 3.04 of this agreement.

If Council determines that Grantee made an unauthorized or undocumented use of grant proceeds, the Council may make a demand for repayment and Grantee must promptly repay such amounts to the Council.

3.03 Administration, Supervision, Contractors, and MCUB. Grantee is responsible for the administration, supervision, management, and oversight of the Project. Grantee may employ any professional services and contractors it deems reasonable and necessary to complete the Project.

In employing professional services and contractors, the Council strongly encourages Grantee to solicit and include businesses that participate in the Metropolitan Council Underutilized Business Program ("MCUB"). A list of these firms is available on the Council's website.

3.04 Personal Property Management. Title to all personal property acquired with grant and matching funds remains with Grantee. Grantee must take reasonable measures to protect and defend its title interest and shall keep the personal property free and clear of any liens, encumbrances, or other claims. Grantee must maintain property records that include, at a minimum, a description of the property, a serial or other identification number, the acquisition date and cost, and the location, use, and condition of the property. In the final report required by section 5.02, Grantee must include a list of all personal property acquired with grant and matching funds that was not used in performance of the Project. At the end of the Grant Period, Grantee agrees to transfer title to all personal property that is not incorporated into the Project and was acquired in whole or in part with grant funds to the Council, at the Council's option, at no charge. The Council reserves the right to direct appropriate disposition of all personal property, acquired in whole or in part with grant funds, which has not been expended in performance of the grant project.

During the Grant Period, Grantee bears the risk of loss of, damage to, or destruction of any personal property acquired with grant or matching funds. No such loss, damage, or destruction will relieve Grantee of its obligations under this agreement. Grantee will maintain personal property acquired with grant or matching funds in good operating order. If, during the Grant Period, any project personal property is not used in performing the project, whether by planned withdrawal, misuse, or casualty loss, Grantee must immediately notify the Council's Authorized Representative. Unless otherwise approved by the Council's Authorized Representative, Grantee must remit to the Council a proportional amount of the fair market value of any items that are not used, calculated on the basis of the proportion of Council grant funds used to acquire the items.

3.05 Educational Signs. Grantee will ensure that the completed project includes educational signs that mention the Council’s contribution to the Project.

Section 4. Accounting, Record, and Audit Requirements

4.01 Accounting and Record-keeping. Grantee will establish and maintain a separate account for the Project and maintain accurate and complete books, records, documents, and other evidence of the costs and expenses of implementing this agreement to the extent and in such detail that will accurately reflect the total cost of the Project and all net costs, direct and indirect, of labor, materials, equipment, supplies, services, and other costs and expenses. Grantee must use generally accepted accounting principles. Grantee must retain these records for at least 6 years after the end of the Grant Period.

4.02 Audit. The accounts and records of Grantee related to this agreement may be audited in the same manner as other accounts and records of Grantee and may be audited and inspected on Grantee’s premises or otherwise by individuals designated or authorized by the Council at any time following reasonable notification during the Grant Period and for a period of six years thereafter. Under Minnesota Statutes section 16C.05, subdivision 5, Grantee’s books, records, documents, and accounting procedures and practices relevant to this agreement are subject to examination by the State, its representatives, the State Auditor, and the Legislative Auditor for a minimum of 6 years from the end of this agreement. Grantee will make available at all reasonable times and before and during the period of records retention proper facilities for examination and audit.

Section 5. Reimbursement, Reporting and Monitoring.

5.01 Reimbursement Request/Quarterly Progress Reports. To receive Reimbursement under this agreement, Grantee must submit a Reimbursement Request/Quarterly Report. The Council must receive from Grantee Reimbursement Request/Quarterly Report within 30 days after the end of each calendar quarter. In the Reimbursement Request/Quarterly Report, Grantee must provide a detailed summary of completed work activities and project expenditures, including a comparison of actual activities and expenditures against planned activities and projected expenditures, and MCUB inclusion efforts under Section 3.03. Grantee must provide sufficient documentation of grant eligible expenditures and any other information the Council’s staff reasonably requests. Grantee must submit a Quarterly Report as outlined in this section even if Grantee is not submitting a Reimbursement Request.

The Council will make the final determination whether the expenditures are eligible for reimbursement under this agreement and verify the total amount requested from the Council. Reimbursement of any cost is not a waiver by the Council of any Grantee noncompliance with this agreement.

The Council will reimburse all eligible grant expenditures not in excess of the total amount of grant amount under this agreement within 60 days after receiving satisfactory documentation

from Grantee. Grantee's documentation is subject to review and acceptance or rejection by the Council. The Council will be deemed to have accepted Grantee's documentation if the Council does not reject it in writing within 21 days of receipt.

The Council will not award any reimbursements for work done outside of the Grant Period.

5.02 Final Report. Within 60 days after the expiration of the Grant Period, the Council must receive from Grantee for Council review and approval a final report in a format determined by the Council, detailing total Project receipts and expenditures, summarizing all Project activity, describing MCUB inclusion efforts under Section 3.03, and containing a certification by Grantee's chief financial officer that all grant funds were expended in accordance with this agreement. The final report must include a list of project personal property as required by paragraph 3.04. The final report must also describe how the Project furthers Total Watershed Management as that term is defined under Minnesota Statutes Section 473.505. This Agreement remains in effect until the Council approves the Final Report.

5.03 Other Monitoring Activities. To assist the Council in monitoring compliance with the grant agreement, Grantee agrees to attend meetings as requested by Council staff and to permit site visits by Council staff, during business hours, upon reasonable notice.

Section 6. General Conditions

6.01 Compliance with Law. Grantee will comply with all applicable state and federal laws. Further, Grantee agrees that it is Grantee's obligation and responsibility, and not the Council's, to comply with all other laws, regulations, and rules relating to activities undertaken in performing the Project.

6.02 Maximum Use of Other Funds. If Grantee at any time receives funding or reimbursement from another source for amounts charged by Grantee against this grant, such funds charged against this grant shall be immediately refunded to the Council upon discovery of the duplicate funding or reimbursement.

6.03 Liability. Each party is responsible for its own acts and the results thereof to the extent authorized by law and a party is not responsible for the acts of the other party and the results thereof. Council and grantee's liability are governed by the Minnesota Municipal Tort Claims Act, Minnesota Statutes chapter 466, and other applicable law. Notwithstanding this provision, to the fullest extent permitted by law, Grantee will defend, hold harmless, and indemnify the Council and its members, employees, and agents from and against all claims, damages, losses, and expenses, including but not limited to attorney fees, arising out of or resulting from clean-up, removal, and disposal of contaminants related to the Project. This includes, without limitation, any claims asserted under the Minnesota Environmental Response and Liability Act (MERLA), Minnesota Statutes chapter 115B, the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, 42 U.S.C. sections 9601 *et seq.*, and the federal Resource Conservation and Recovery Act of 1976 (RCRA) as amended, 42 U.S.C. sections 6901 *et seq.* This obligation will not be constructed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which otherwise would exist between the Council

and Grantee. Grantee's obligation to indemnify the Council as stated in this paragraph shall not be construed as a waiver on the part of either Grantee or the Council of any immunities or limits on liability provided by Minnesota Statutes chapter 466, or other applicable state or federal law.

6.04 Changes in the Project. If Grantee, for any reason, determines that the Project or any portion of it should not be undertaken, or that there should be a change in the scope or costs of an portion of the Project, Grantee must immediately submit to the Council a statement describing the situation and giving the reasons for Grantee's determination. Grantee may, simultaneously with the submission of the statement or within a reasonable time thereafter, recommend alternative projects, activities, uses, expenditures, or allocations of grant funds.

If the Council determines that Grantee's recommendations may be immediately approved, Grantee and the Council may execute a written amendment to this agreement as provided in section 6.05.

If the Council determines that Grantee's recommendations may not be immediately approved, Grantee and the Council may execute a written amendment to this agreement as provided in section only after appropriate authorizations by the Council and Grantee.

6.05 Amendments. The terms of this agreement may be changed by mutual agreement of the parties. Changes will be effective only upon execution of a written amendment signed by authorized representatives of the Council and Grantee.

6.06 Equal Opportunity; Affirmative Action. Grantee will comply with all applicable laws, rules, and regulations relating to nondiscrimination and affirmative action in public purchase, involvement, and use. In particular, Grantee agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual orientation, national origin, marital status, disability, status with regard to public assistance, membership or activity in a local civil rights commission, or age, and to take affirmative action to insure that applicants and employees are treated equally with respect to all aspects of employment, rates of pay and other forms of compensation, and selection for training. In addition, Grantee must include affirmative action and equal employment provisions in any written contract entered into after the date of execution of this agreement which involves the provision of work or services which will be paid for in whole or in part out of the grant proceeds.

6.07 Permits, Bonds, and Approvals. Grantee is responsible for obtaining and complying with all applicable local, state, and federal licenses, permits, bonds, approvals, inspections, and authorizations necessary for the Project.

6.08 Termination for Cause. This agreement may be terminated by the Council for cause at any time with 7 days' written notice to Grantee. Cause means a material breach of this agreement and any supplemental agreements or amendments to this agreement. If the Council terminates the agreement for cause, it may require Grantee to repay the grant funds in full or in a portion determined by the Council. Nothing in this section limits the Council's legal remedies to recover grant funds.

6.09 Termination for Convenience. Either party may terminate this grant agreement at any time by giving the other party written notice of termination at least 30 days before the effective date of the termination. On termination, the Council will compensate Grantee on a pro rata basis for work plan activities that were satisfactorily performed in accordance with this agreement.

6.10 Intellectual Property. Grantee agrees that the results of the grant project, the reports submitted, and any new information or technology that are developed with the assistance of this grant are in the public domain and may not be copyrighted, patented, trademarked or designated as trade secret.

6.11 Government Data Practices. Grantee and Council must comply with the Minnesota Government Data Practices Act, Minn. Stat. ch. 13, as it applies to all data provided by the Council under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Grantee under this grant contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either Grantee or the Council. If Grantee receives a request to release the data referred to in this section, Grantee must promptly notify the Council.

6.12 Promotional Materials. Grantee will submit to the Council a copy of any promotional information regarding the grant project disseminated by Grantee during the Grant Period. Grantee will acknowledge the grant assistance made by the Council in any promotional materials, reports, and publications relating to the grant project.

6.13 Jurisdiction and Venue. Venue for all legal proceedings arising out of this grant agreement, or breach of this grant agreement, will in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

6.14 Authorized Representatives.

The Council's Authorized Representative is:

Joe Mulcahy
Environmental Analyst

GRANTEE'S Authorized Representative is:

Jon Lennander
Assistant City Engineer

All written communication under this agreement must be sent electronically or by United States Mail to the Authorized Representative. Either party may change its Authorized Representative by notifying the other party in writing. To the extent possible, communications between the parties concerning this agreement will be directed through the authorized representatives.

6.15 Survival. Sections 4.01, 4.02, 6.03, 6.10, 6.12, and 6.13 of this Agreement, and the rights, duties and obligations of the Council and Grantee created in those Sections, survive termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives on or as of the date first above written.

METROPOLITAN COUNCIL

By: _____
Mary Bogie
Deputy Regional Administrator

Date: _____

GRANTEE

The Grantee certifies that the appropriate persons have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions and ordinances.

By: _____

Date: _____

By: _____

Date: _____

EXHIBIT A

Village Green Stormwater Improvement Work Plan

In 2019, Metropolitan Council awarded a \$100,000 Stormwater Grant for the improvement of the existing stormwater basin located on the Village Green property in Fridley. The project will help reduce nutrient, sediment, and bacteria loading to Rice Creek, as well as reduce annual runoff volume while moderating peak runoff rates.

Village Green Pond located on the west side of the intersection of Bennett Drive and 7th Street in Fridley and is privately owned and maintained by Village Green Apartments (Dominium). The Village Green Apartments were construction over a period of time starting in the early 1970's. This site was the remnant parcel from the development of residential properties in this portion of Fridley between 1950 and 1970. At one time this area was a small lake/ large pond with a drainage area of approximately 80 acres which was continually impacted until it's current state.

On July 16, 2011 an intense rainfall event led to severe flooding in the northern suburbs of Minneapolis. This flooding affected the City of Fridley and in particular the residents at and around the Village Green Pond. The July storm brought to the City's attention that the Village Green Pond has the ability to provide significantly more stormwater treatment than is currently being provided.

Task 1: Preliminary Design

In February, 2012 WSB completed a Feasibility Report for the City of Fridley considering the Village Green Pond Stormwater Improvement Project. This report demonstrated the potential of excavating the pond bottom and planting native vegetation to enhance stormwater treatment and allow for additional stormwater storage volume. The additional excavation allows for an increase in treatment volume below the outlet to improve the stormwater quality.

Through the increase in volume of the existing detention area modifications to the control structure and selected plantings in the basin, a functional Bioretention Area will be provided.

1. Plant a native planting buffer in and around the proposed stormwater basin and infiltration system.
2. Utilize a 100% recycled locally produce light weight stormwater infiltration media for storing and infiltrating stormwater
3. Construct a new outlet structure to replace the current outlet
4. Install pretreatment sump manholes at the inlets to the pond to reduce the sediment and trash from entering the basin
5. Relocate the existing community gardens outside of the current flood storage

area

6. Utilize a rain water cistern to intercept the 8 inch roof water leader off the senior housing building
7. Construct a walking path around the basin.
8. Onsite demonstrations and tours of the above

The total project costs were completed to determine the capital costs required for this portion of the project.

Task 2: Development of Plans and Specifications

The nature of this project and the basin require the work to be done in the coldest time of the year. We expect that to be December-January. Loucks Associates have been working with the owner (Dominium) of Village Green and has a significant portion of the engineering work completed. The City will work with Loucks to add all project tasks to the work previously completed and will prepare the specifications for the project work and assist in bidding the project out. Plans and specifications will be prepared and ready for bidding by late August. It is expected the Contractor will mobilize and be ready to begin work by December 1, 2020 with a final completion of June 1, 2021.

The project design consultant's evaluated results of the geotechnical investigation and provided hydraulic and water quality modeling for proposed basin reconstruction design concepts. Through the design process, project owners and the City of Fridley will consult with MWMO and Rice Creek Watershed District staff to confirm standards of both organizations in regard to water quality and habitat impacts of the project.

The deliverables required as a part of the Planning Grant Agreement included:

1. Soil boring report
2. Summary of recommendations based on Geotechnical analysis
3. Copies of, or digital links to, any promotional materials, articles or press releases developed
4. Pre-construction photographs
5. Plan for outreach activities that will take place prior to and post-construction
6. Record of all eligible expenditures incurred according to the Project Budget identified.

Since the Village Green Apartments were finished, a major change in hydrologic evaluations has occurred. Until 2013 rainfall data used to predict flood elevations was taken from a NOAA document known as Technical Paper 40 (or TP 40). Around 2005 NOAA began the process of updating TP 40 into a document that is now known as Atlas 14. The simple result of this update is that in many areas (including Fridley) the rainfall amount in a typical rainfall event has increased. This means the rainfall from a 50-year storm today is different than a 50-year event in 1967. Since the City is required to maintain a 50-year storage volume for this basin, we must define that as the 50-year volume based on TP-40. As a part of this work, we have analyzed the 50-year event based on Atlas 14 as well.

Work Completed

The City of Fridley has worked with WSB Engineering, Northern Technologies, Inc, and Rice Creek Watershed District on the evaluating the work necessary to restore the Village Green Pond to provide the 50-year event storage volume. In addition to the flood storage, the relationship between the pond and groundwater was also evaluated. This work included an analysis and infiltration capacity of the soils in the pond area. Finally, the project included a preliminary design of the modifications to the pond required to meet the 50-year storage requirement.

The work proposed for this project is expected to be funded by a combined effort between the City of Fridley, The owners of the Village Green Apartments, and grants from the Rice Creek Watershed District Urban Stormwater Remediation Cost-Share Program (currently approved), and a future CIP Grant from MWMO, if approved).

Hydrologic Modeling Results

Based on the 2016 update of the 2012 Feasibility Study by WSB, the peak water level in the Village Green Pond is shown below:

Rainfall Event	Pond HWL (ft)
10-year, 24 hour	846.0
50-year, 24 hour	848.6
100-year, 24 hour	849.8
100-year, 24 hour - TP-40	849.1

The storage volume of the Village Green Pond is shown below:

Rainfall Event	Storage Volume (AF)
Existing Volume Provided	9.1
50-year Storage Volume (TP-40)	11.1
Difference	2 (22%)
50-year Storage Volume (Atlas 14)	14.4
Difference	5.3 (58%)

The Feasibility Study reports the flood elevation required to maintain protection of the existing structures in the Village Green Apartments, and adjacent properties is 847.88 feet. In order to meet the 50-year storage volume for the Village Green pond below the 847.88 foot elevation, the existing pond must be excavated to increase the storage volume between 2 and 5.3 acre feet. The original volume of the pond has not been determined as a part of this work, but it is assumed to be greater than 9.1 acre

feet.

Geotechnical Analysis Results

One of the difficulties in completing the Planning Grant work on this project was accessibility to the bottom of the basin. The soils in the top two feet of the pond were found to be very soft topsoil or organic material. At the time of the soil borings, groundwater was approximately five feet below the bottom of the pond. The soils in the bottom of the pond were found to be silty sands to clay, and mixtures of the two. The infiltration rates of the different soil types were reported to be between .06 inches per hour to .8 inches per hour. With an average of 0.5 inches per hour, the basin would infiltrate approximately 12 inches per day across the bottom of the pond.

Based on the Geotechnical Report NTI found that “Overall, the site soils are conducive to movement of groundwater both laterally and vertically. The moisture content of such soils can vary annually and per recent precipitation.”

As part of the Geotechnical work, a groundwater monitoring well was installed on the west side of the pond, and was monitored for several months. The results of this monitoring were as shown below:

Date	Water Level (ft) Calculated	Elevation (ft)
12/15	11.00	834.0
12/21	8.75	836.2
1/7	7.55	837.4
1/18	9.41	835.6
4/20	9.94	835.1
4/22	9.27	835.7

The existing bottom of the pond is approximately between 840 and 841 feet which puts groundwater between 5.4 and 3.1 feet below the existing bottom of the pond.

Proposed Improvements

In order to increase the storage volume of the pond from 9.1 acre feet to 14.4 acre feet to meet the Atlas 14 storage volume, the pond would need to be excavated by 8600 cubic feet. The bottom of the pond is approximately one acre, which would mean the excavation would be approximately 5 feet deep. This excavation would be well below ground water levels, and difficult to achieve.

If the excavation would be to meet the TP-40 50-year volume, it would need to be excavated by 2 feet, or 3200 cubic yards. It would be possible to extend the excavation horizontally to minimize the excavation depth, however this would impact the current use of the site for community gardens, and may require additional easements from adjacent residents.

Since ground water is very shallow in this area, we believe that some infiltration would occur in the basin, but without a minimum three foot separation between the bottom of the pond and groundwater, the infiltration benefit in this basin would be minimized. We feel that the benefits of this project would most directly affect simply flood storage and downstream rate control.

Based on the work completed, we feel the Village Green pond does not meet the requirement of providing storage for the 50 year event, based on either TP-40 or Atlas 14. It is recommended that the volume of the basin be excavated to add as much storage as possible, with the amount of excavation to be a minimum of 3200 cubic yards and the goal to be as close to 8600 cubic yards as physically possible. The pond would then be restored, and planted with vegetation appropriate for this type of system. Possible modifications to the outlet from the pond would be included to insure the control of the outlet system is the downstream pipe system.

By excavating the pond, the apartments and residents adjacent to the pond, receive protection from the events up to the 50-year storm, and removing the sediments from the basin will allow as much infiltration as possible which will further protect the surrounding area. This project will not remove all flood threats in this area. As reported in the Feasibility Study, the 2011 storm event would still result in water levels that would impact the adjacent structures in this area, even with the proposed improvements. Figure 1 shows the elevations of the Village Green pond as it currently exists. Figure 2 shows the proposed grades required to provide 5.3 acre feet of additional storage. The final grading plan will be developed as a part of final design if this project moves forward.

Task 3: Permitting

The site is currently located within the boundaries of the MWMO; however, it is within the hydrologic boundaries of the RCWD. The property is currently part of redistricting efforts by both MWMO and RCWD and will soon be in RCWD. The City of Fridley is responsible for permitting for MWMO in a portion of the City. With this project, the City will execute a JPA with RCWD and MWMO and permit the work through RCWD. The permit application will be submitted when plans are complete.

Task 4: Bidding/Award

Bids will be reviewed and evaluated based on the procurement requirements of the contract documents by the City of Fridley and the project consultants. The to be Bid will incorporate the grant items and will only be awarded upon receipt of the approved grant agreement.

Task 5: Construction

Loucks Associates will serve as the engineer throughout the construction and will ensure that the system is built according to the specifications and operates as intended. The project will be substantially completed by June 1, 2021.

Task 6: Monitoring

The City will monitor the water level of the basin to verify the infiltration capacity of this area is performing as designed. Assuming infiltration rates are as expected, the corresponding water quality benefits will also be achieved.

Schedule

The following table represents the overall project schedule for the stormwater portion of the Civic Campus project

Task	Estimated Completion Date
1: Preliminary Design	COMPLETED
2: Development of Plans and Specifications	August 31, 2020
3: Permitting	September 30, 2020
4: Bidding/Award	Bidding - August 31, Award - October 15, 2020
5: Construction	December 2020-June 2021
6: Monitoring	Ongoing from time of completion

Exhibit B
Project Budget

	City of Fridley	Met Council	RCWD	Dominium	Total
A - Basin Restoration					
Site Prep					
Common Excavation	\$ -	\$ 34,757.50	\$ 34,757.50	\$ 22,168.33	\$ 91,683.33
Subgrade Preparation	\$ -	\$ 36,300.00	\$ 36,300.00	\$ 8,066.67	\$ 80,666.67
Basin Revegetation	\$ -	\$ 2,092.50	\$ 2,092.50	\$ 465.00	\$ 4,650.00
Walking Trail	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 2,000.00	\$ 20,000.00
					\$ -
					\$ -
B - Outlet Structure					
Manhole Structure	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 10,000.00
Outlet pipe connection	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 800.00	\$ 8,000.00
					\$ -
C - Pretreatment Structure					
Manhole Structure	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Hydrodynamic Separator	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
					\$ -
					\$ -
D - Community Gardens					
Relo Community Gardens	\$ -	\$ 6,250.00	\$ 6,250.00	\$ 12,500.00	\$ 25,000.00
Cisterns	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 5,000.00
					\$ -
					\$ -
E - Education and Outreach					
Outreach Display	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 500.00	\$ 5,000.00
					\$ -
					\$ -
					\$ -
F - Engineering					
					\$ -
					\$ -
Final Design/Plans and Spec	\$ 22,195.00				\$ 22,195.00
Permitting	\$ 2,500.00				\$ 2,500.00
Construction Admin	\$ 10,000.00				\$ 10,000.00
Total	\$ 50,695.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	
Grand Total	\$	\$	\$	\$	300,695.00



**CITY COUNCIL MEETING OF
JULY 13, 2020
LICENSE LIST**

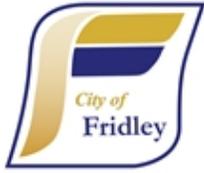
License Type	Licensee Applicant	Staff Approvals
Temporary Lawful Gambling	MN Deer Hunters Association, North Suburban Chapter Applicant: Steven Ranallo Date of Event: August 16, 2020 Banquets of MN – 6310 Hwy 65 NE	Public Safety – Police City Clerk
Massage Therapy Business	Brenda’s Therapeutic Massage dba 2 the Point Massage 7245 University Ave NE (Protégé Fitness) Massage Therapist: Brenda Pribyl	Public Safety – Police City Clerk Community Development
Food, Retail Gas, Tobacco	I Mart Stores, LLC 7600 University Ave NE	Public Safety – Police Fire Marshal City Clerk
Junk Yard	A-ABCO Fridley Auto Parts 7300 Central Ave NE	City Clerk City Council Public Safety Police & Fire Community Development
Junk Yard	Copart of Connecticut 3737 East River Rd NE	City Clerk City Council Public Safety Police & Fire Community Development
Junk Yard	Sam’s Auto Part’s DBA Sanford Son’s Inc 1240 73rd Ave NE	City Clerk City Council Public Safety Police & Fire Community Development



AGENDA ITEM
COUNCIL MEETING OF JULY 13, 2020
CLAIMS

CLAIMS

2006 (ACH PCard)
189319 - 189544



City of Fridley, MN

Expense Approval Report

By Fund

Payment Dates 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 101 - General Fund								
Vendor: 13268 - 121 BENEFITS CORP								
DFT0003004	06/26/2020	DFT0003004	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	06/26/2020	1,100.00	
DFT0003019	07/10/2020	DFT0003019	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	07/10/2020	1,100.00	
							Vendor 13268 - 121 BENEFITS CORP Total:	2,200.00
Vendor: 10238 - BEISSWENGER'S HARDWARE								
189378	06/30/2020	189378	SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	3.79	
							Vendor 10238 - BEISSWENGER'S HARDWARE Total:	3.79
Vendor: 10296 - BOYER TRUCKS INC								
189381	06/30/2020	189381	COOLANT TANK V#792	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	98.38	
							Vendor 10296 - BOYER TRUCKS INC Total:	98.38
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA								
646	06/26/2020	646	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	06/26/2020	13,731.49	
646	06/26/2020	646	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	06/26/2020	2,260.76	
646	06/26/2020	646	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	06/26/2020	308.00	
650	07/10/2020	650	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/10/2020	13,708.41	
650	07/10/2020	650	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/10/2020	2,880.37	
650	07/10/2020	650	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/10/2020	308.00	
							Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:	33,197.03
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA								
648	06/26/2020	648	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	06/26/2020	75.00	
648	06/26/2020	648	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	06/26/2020	2,400.00	
648	06/26/2020	648	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	06/26/2020	525.00	
652	07/10/2020	652	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/10/2020	75.00	
652	07/10/2020	652	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	07/10/2020	2,325.00	
652	07/10/2020	652	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/10/2020	525.00	
							Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:	5,925.00
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA								
647	06/26/2020	647	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	06/26/2020	3,288.45	
651	07/10/2020	651	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	07/10/2020	3,288.45	
							Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:	6,576.90
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA								
DFT0003012	07/10/2020	DFT0003012	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	07/10/2020	8,041.20	
							Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:	8,041.20

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
189390	06/30/2020	189390	FILTERS	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	126.23
189390	06/30/2020	189390	FILTERS	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	868.18
189390	06/30/2020	189390	FILTERS	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	58.04
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							1,052.45
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
189441	07/08/2020	189441	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire	07/10/2020	125.00
189441	07/08/2020	189441	Monthly Vol FF payroll contrib...	101-213290	Union Dues - POC/Vol Fire	07/10/2020	675.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							800.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
189344	06/24/2020	189344	Bi-weekly payroll contributions	101-213330	Fridley Police Association	06/26/2020	184.00
189442	07/08/2020	189442	Bi-weekly payroll contributions	101-213330	Fridley Police Association	07/10/2020	184.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							368.00
Vendor: 10774 - GARY'S AUTOMOTIVE							
189392	06/30/2020	189392	A/C UNIT REPAIRS V#507	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	63.80
Vendor 10774 - GARY'S AUTOMOTIVE Total:							63.80
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003005	06/26/2020	DFT0003005	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	06/26/2020	35,187.90
DFT0003006	06/26/2020	DFT0003006	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	06/26/2020	13,488.94
DFT0003008	06/26/2020	DFT0003008	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	06/26/2020	46,379.19
DFT0003020	07/10/2020	DFT0003020	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	07/10/2020	38,839.82
DFT0003021	07/10/2020	DFT0003021	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	07/10/2020	14,138.04
DFT0003023	07/10/2020	DFT0003023	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	07/10/2020	46,721.63
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							194,755.52
Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF							
649	07/10/2020	649	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	07/10/2020	90.00
Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:							90.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
189443	07/08/2020	189443	Police Union 119 - biweekly de...	101-213210	Union Dues - Police	07/10/2020	1,674.00
189443	07/08/2020	189443	Sgt Union 310 - biweekly dedu...	101-213210	Union Dues - Police	07/10/2020	434.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							2,108.00
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
189397	06/30/2020	189397	WORKER COMPENSATION 100...	101-213190	Worker's Comp. Liability	06/29/2020	69,509.00
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							69,509.00
Vendor: 13076 - LEGALSHIELD							
189446	07/08/2020	189446	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings	07/10/2020	502.40
Vendor 13076 - LEGALSHIELD Total:							502.40
Vendor: 11279 - M.T.I. DISTRIBUTING CO							
189399	06/30/2020	189399	DECK LIFT V509	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	72.10

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
189399	06/30/2020	189399	AIR CLEANER V#509	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	290.42
Vendor 11279 - M.T.I. DISTRIBUTING CO Total:							362.52
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
189345	06/24/2020	189345	Bi-weekly payroll deduction	101-213300	Child Support Withheld	06/26/2020	1,108.90
189444	07/08/2020	189444	Bi-weekly payroll deduction	101-213300	Child Support Withheld	07/10/2020	1,108.90
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							2,217.80
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
189517	07/08/2020	189517	JUNE SURCHARGE	101-203130	Surtax/Surcharge	07/07/2020	3,882.29
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							3,882.29
Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003007	06/26/2020	DFT0003007	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	06/26/2020	20,210.85
DFT0003022	07/10/2020	DFT0003022	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	07/10/2020	20,525.99
Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							40,736.84
Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000							
189445	07/08/2020	189445	Bi-weekly payroll deductions	101-213180	PERA Life Insurance	07/10/2020	688.00
Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:							688.00
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003000	06/26/2020	DFT0003000	HSA savings acct - employer a...	101-213150	Health Reimb HRA/Veba & HSA..	06/26/2020	2,600.00
DFT0003015	07/10/2020	DFT0003015	HSA savings acct - employer a...	101-213150	Health Reimb HRA/Veba & HSA..	07/10/2020	2,669.75
Vendor 12443 - OPTUM BANK (HSA) Total:							5,269.75
Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES							
DFT0003001	06/26/2020	DFT0003001	Bi-weekly deduction - Coordin...	101-213100	PERA	06/26/2020	37,239.54
DFT0003002	06/26/2020	DFT0003002	Bi-weekly payroll deduction - ...	101-213100	PERA	06/26/2020	164.46
DFT0003003	06/26/2020	DFT0003003	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	06/26/2020	52,239.21
DFT0003016	07/10/2020	DFT0003016	Bi-weekly deduction - Coordin...	101-213100	PERA	07/10/2020	37,698.08
DFT0003017	07/10/2020	DFT0003017	Bi-weekly payroll deduction - ...	101-213100	PERA	07/10/2020	164.46
DFT0003018	07/10/2020	DFT0003018	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	07/10/2020	51,569.22
Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:							179,074.97
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
DFT0003013	07/10/2020	DFT0003013	MONTHLY PREMIUM	101-213140	Health Insurance	07/10/2020	117,929.52
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:							117,929.52
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
189414	06/30/2020	189414	JUNE LIFE 643900	101-213170	Life Insurance Payable	06/29/2020	147.11
189414	06/30/2020	189414	JUNE LIFE 643900	101-213170	Life Insurance Payable	06/29/2020	2,221.59
189414	06/30/2020	189414	JUNE LIFE 643900	101-213170	Life Insurance Payable	06/29/2020	101.88
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							2,470.58
Vendor: 12082 - STANDARD INSURANCE COUMPANY LTD/STD							
189415	06/30/2020	189415	APRL-JUNE HRA LTD 6343900	101-213200	Long Term Disability Withhold...	06/29/2020	114.99
189415	06/30/2020	189415	MAY LONG TERM DISABILITY 6...	101-213200	Long Term Disability Withhold...	06/29/2020	3,743.72
189415	06/30/2020	189415	APRIL LONG TERM DISABILITY ...	101-213200	Long Term Disability Withhold...	06/29/2020	3,758.08

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
189415	06/30/2020	189415	JUNE LONG TERM DISABILITY ...	101-213200	Long Term Disability Withhold...	06/29/2020	3,764.71
Vendor: 12082 - STANDARD INSURANCE COUMPANY LTD/STD							11,381.50
Vendor: 12083 - STANDARD SPRING PARTS							
189416	06/30/2020	189416	MACK SPRING PARTS	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	1,864.16
Vendor 12083 - STANDARD SPRING PARTS Total:							1,864.16
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
189419	06/30/2020	189419	TIRES	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	6,202.00
189419	06/30/2020	189419	TIRES	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	520.00
189419	06/30/2020	189419	TIRES	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	314.92
189419	06/30/2020	189419	TIRES	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	404.00
189419	06/30/2020	189419	TIRE RECYCLE	101-141040	Inventory - Auto Parts & Suppl...	06/29/2020	26.50
189419	06/30/2020	189419	INVENTORY TIRES	101-141040	Inventory - Auto Parts & Suppl...	06/30/2020	735.25
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							8,202.67
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Car parts/CHOPPER CITY SPOR...	101-141040	Inventory - Auto Parts & Suppl...	06/24/2020	71.06
Vendor 12262 - U.S. BANK (P-CARDS) Total:							71.06
699,443.13							
Division: 121 - City Management							
Vendor: 11428 - MINN CITY/COUNTY MANAGEMENT ASSOC							
189516	07/08/2020	189516	MEMBERSHIP DUES	101-1210-632100	Gen Mgmt / Dues & Subscripti...	07/07/2020	192.19
Vendor 11428 - MINN CITY/COUNTY MANAGEMENT ASSOC Total:							192.19
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Picture Frames/AMAZON	101-1210-621130	Gen Mgmt / Operating Supplies	06/24/2020	83.98
DFT0003010	06/24/2020	DFT0003010	Book - W. Wysopal/AMAZON	101-1210-621130	Gen Mgmt / Operating Supplies	06/24/2020	20.02
DFT0003010	06/24/2020	DFT0003010	Book for W. Wysopal/AMAZON	101-1210-621130	Gen Mgmt / Operating Supplies	06/24/2020	26.09
DFT0003010	06/24/2020	DFT0003010	Survey Monkey/SMK*SURVE...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	06/24/2020	33.00
DFT0003010	06/24/2020	DFT0003010	Survey Monkey/SMK*SURVE...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	06/24/2020	35.00
Vendor 12262 - U.S. BANK (P-CARDS) Total:							198.09
Division 121 - City Management Total:							390.28
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
189544	07/10/2020	189544	JULY PROSECUTION SERVICES	101-1240-631100	Legal / Services-Professional	07/10/2020	25,175.00
Vendor 10477 - COON RAPIDS, CITY OF Total:							25,175.00
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED							
189532	07/08/2020	189532	MAY ATTORNEY FEES	101-1240-631100	Legal / Services-Professional	07/07/2020	3,749.00
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:							3,749.00
Division 124 - Legal Total:							28,924.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Division: 133 - Information Technology								
Vendor: 10150 - ANOKA COUNTY TREASURER								
189499	07/08/2020	189499	JULY BROADBAND	101-1330-633120	IT / Communication (phones, ...	07/07/2020	950.00	
							Vendor 10150 - ANOKA COUNTY TREASURER Total:	950.00
Vendor: 10395 - CENTURY LINK								
189507	07/08/2020	189507	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...	07/07/2020	774.54	
							Vendor 10395 - CENTURY LINK Total:	774.54
Vendor: 10447 - COMCAST CABLE								
189348	06/25/2020	189348	CABLE FEES 87721078900030...	101-1330-633120	IT / Communication (phones, ...	06/23/2020	309.67	
							Vendor 10447 - COMCAST CABLE Total:	309.67
Vendor: 10993 - INSIGHT PUBLIC SECTOR								
189353	06/25/2020	189353	MICROSOFT VISIO PRO FOR O...	101-1330-635130	IT / Hardware & Software Sup...	06/23/2020	116.27	
189353	06/25/2020	189353	25 MS OFFICE 365 E1 TO E3	101-1330-635130	IT / Hardware & Software Sup...	06/23/2020	3,353.75	
							Vendor 10993 - INSIGHT PUBLIC SECTOR Total:	3,470.02
Vendor: 11238 - LOFFLER COMPANIES-131511								
189354	06/25/2020	189354	ANNUAL MAINT	101-1330-635130	IT / Hardware & Software Sup...	06/23/2020	1,298.60	
189354	06/25/2020	189354	PRINTER USAGE	101-1330-635100	IT / Services Contracted, Non-...	06/23/2020	20.34	
							Vendor 11238 - LOFFLER COMPANIES-131511 Total:	1,318.94
Vendor: 10488 - O.P.G-3, INC								
189508	07/08/2020	189508	PROFESSIONAL SERVICES	101-1330-631100	IT / Services-Professional	07/07/2020	185.00	
							Vendor 10488 - O.P.G-3, INC Total:	185.00
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Check scanner ink/AMAZON	101-1330-621130	IT / Operating Supplies	06/24/2020	23.24	
DFT0003010	06/24/2020	DFT0003010	Headset for EOC/AMAZON	101-1330-621130	IT / Operating Supplies	06/24/2020	209.03	
DFT0003010	06/24/2020	DFT0003010	fridleymn.gov SSL Cert/DNH*...	101-1330-633120	IT / Communication (phones, ...	06/24/2020	739.98	
DFT0003010	06/24/2020	DFT0003010	gov domain renewal/DOTGOV...	101-1330-633120	IT / Communication (phones, ...	06/24/2020	400.00	
DFT0003010	06/24/2020	DFT0003010	Exchange UCC SSL Cert/DNH*...	101-1330-633120	IT / Communication (phones, ...	06/24/2020	499.98	
DFT0003010	06/24/2020	DFT0003010	LiquidFiles renewal/LIQUIDFIL...	101-1330-635130	IT / Hardware & Software Sup...	06/24/2020	449.00	
DFT0003010	06/24/2020	DFT0003010	Fiber trans for LP/FS COM INC	101-1330-635130	IT / Hardware & Software Sup...	06/24/2020	92.00	
DFT0003010	06/24/2020	DFT0003010	Dameware renewal/SOLARWL...	101-1330-635130	IT / Hardware & Software Sup...	06/24/2020	276.00	
DFT0003010	06/24/2020	DFT0003010	Mgmt software renewal/PDQ...	101-1330-635130	IT / Hardware & Software Sup...	06/24/2020	2,700.00	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	5,389.23
							Division 133 - Information Technology Total:	12,397.40
Division: 136 - Elections								
Vendor: 10155 - ANOKA COUNTY								
189500	07/08/2020	189500	POLL PAD REPAIRS	101-1360-635100	Elections / Services Contracted...	07/07/2020	200.00	
							Vendor 10155 - ANOKA COUNTY Total:	200.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 11561 - MOORE, MELISSA								
189406	06/30/2020	189406	REIMB MILEAGE	101-1360-632110	Elections / Transportation	06/29/2020	44.28	
							Vendor 11561 - MOORE, MELISSA Total:	44.28
							Division 136 - Elections Total:	244.28
Division: 141 - Non-departmental								
Vendor: 12573 - MN.IT SERVICES								
189530	07/08/2020	189530	LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	07/07/2020	52.82	
							Vendor 12573 - MN.IT SERVICES Total:	52.82
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	REBATE/USBANK	101-1410-475900	Non-Dept / Miscellaneous Rev...	06/24/2020	-1,588.27	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	-1,588.27
							Division 141 - Non-departmental Total:	-1,535.45
Division: 142 - Emergency Reserves								
Vendor: 13726 - ABSOLUTE SCIENCE STUDIO								
189440	06/30/2020	189440	REUSABLE COVID MASKS, FILT...	101-1420-621130	Emergency Reserves / Operati...	06/29/2020	1,820.00	
							Vendor 13726 - ABSOLUTE SCIENCE STUDIO Total:	1,820.00
Vendor: 10295 - BOUND TREE MEDICAL, LLC								
189347	06/25/2020	189347	LATEX GLOVES - DEFENDER	101-1420-621130	Emergency Reserves / Operati...	06/23/2020	893.40	
							Vendor 10295 - BOUND TREE MEDICAL, LLC Total:	893.40
Vendor: 13603 - C.M.T. JANITORIAL SERVICES								
189541	07/08/2020	189541	JUNE CLEANING	101-1420-635100	Emergency Reserves / Services...	07/07/2020	1,656.00	
							Vendor 13603 - C.M.T. JANITORIAL SERVICES Total:	1,656.00
Vendor: 13190 - CADY BUILDING MAINTENANCE								
189535	07/08/2020	189535	JUNE EXTRA CLEANING SERVIC...	101-1420-635100	Emergency Reserves / Services...	07/07/2020	1,048.66	
							Vendor 13190 - CADY BUILDING MAINTENANCE Total:	1,048.66
Vendor: 11304 - HENNUM, MARK								
189460	07/08/2020	189460	NON CONTACT SHIELDS	101-1420-635100	Emergency Reserves / Services...	06/30/2020	400.00	
							Vendor 11304 - HENNUM, MARK Total:	400.00
Vendor: 12134 - SUPPLY SOLUTIONS LLC								
189360	06/25/2020	189360	CLEANING SUPPLIES	101-1420-621130	Emergency Reserves / Operati...	06/23/2020	192.70	
189526	07/08/2020	189526	CLEANING PRODUCTS	101-1420-621130	Emergency Reserves / Operati...	07/07/2020	278.75	
							Vendor 12134 - SUPPLY SOLUTIONS LLC Total:	471.45
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	PPE Supplies/IN *AMERICAN ...	101-1420-621130	Emergency Reserves / Operati...	06/24/2020	3,109.81	
DFT0003010	06/24/2020	DFT0003010	Sneeze Guard Materials/HOME...	101-1420-621130	Emergency Reserves / Operati...	06/24/2020	329.13	
DFT0003010	06/24/2020	DFT0003010	Bottles for Hand Sanitiz/WAL...	101-1420-621130	Emergency Reserves / Operati...	06/24/2020	27.76	
DFT0003010	06/24/2020	DFT0003010	Clorox Clean up/MENARDS	101-1420-621130	Emergency Reserves / Operati...	06/24/2020	10.14	
DFT0003010	06/24/2020	DFT0003010	Spray Bottles - Sanitize/AMAZ...	101-1420-621130	Emergency Reserves / Operati...	06/24/2020	29.78	
DFT0003010	06/24/2020	DFT0003010	Org/Wast for Bathrms SNC/A...	101-1420-621140	Emergency Reserves / Supplies..	06/24/2020	156.00	
DFT0003010	06/24/2020	DFT0003010	Plexy Glass/CROWN PLASTICS	101-1420-621140	Emergency Reserves / Supplies..	06/24/2020	609.67	

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003010	06/24/2020	DFT0003010	Floor Signage/CREATIVE SAFET...	101-1420-621140	Emergency Reserves / Supplies..	06/24/2020	1,215.91
DFT0003010	06/24/2020	DFT0003010	Spines/protect sneeze gu/AM...	101-1420-621140	Emergency Reserves / Supplies..	06/24/2020	7.49
DFT0003010	06/24/2020	DFT0003010	Zoom for council meeting/ZO...	101-1420-635100	Emergency Reserves / Services...	06/24/2020	58.91
Vendor 12262 - U.S. BANK (P-CARDS) Total:							5,554.60
Division 142 - Emergency Reserves Total:							11,844.11
Division: 211 - Police							
Vendor: 10150 - ANOKA COUNTY TREASURER							
189374	06/30/2020	189374	LANGUAGE LINE	101-2110-631100	Police / Services-Professional	06/30/2020	13.39
Vendor 10150 - ANOKA COUNTY TREASURER Total:							13.39
Vendor: 12438 - GREENHAVEN PRINTING							
189426	06/30/2020	189426	PRINT ANNUAL REPORTS	101-2110-633110	Police / Printing & Binding	06/30/2020	2,256.29
Vendor 12438 - GREENHAVEN PRINTING Total:							2,256.29
Vendor: 12115 - STREICHER'S							
189418	06/30/2020	189418	FILTERS FOR GAS MASKS	101-2110-621130	Police / Operating Supplies	06/29/2020	368.00
189418	06/30/2020	189418	AMMO	101-2110-621130	Police / Operating Supplies	06/30/2020	1,663.60
Vendor 12115 - STREICHER'S Total:							2,031.60
Vendor: 12126 - SUN BADGE CO							
189420	06/30/2020	189420	BADGES	101-2110-621130	Police / Operating Supplies	06/30/2020	499.75
Vendor 12126 - SUN BADGE CO Total:							499.75
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	DTF FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	06/24/2020	20.91
DFT0003010	06/24/2020	DFT0003010	DTF FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	06/24/2020	20.43
DFT0003010	06/24/2020	DFT0003010	FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	06/24/2020	4.65
DFT0003010	06/24/2020	DFT0003010	DTF FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	06/24/2020	28.44
DFT0003010	06/24/2020	DFT0003010	OFFICE SUPPLIES/AMAZON	101-2110-621120	Police / Office Supplies	06/24/2020	48.65
DFT0003010	06/24/2020	DFT0003010	OFFICE SUPPLIES/AMAZON	101-2110-621120	Police / Office Supplies	06/24/2020	13.74
DFT0003010	06/24/2020	DFT0003010	OFFICE SUPPLIES/AMAZON	101-2110-621120	Police / Office Supplies	06/24/2020	19.89
DFT0003010	06/24/2020	DFT0003010	LABELS/AMAZON	101-2110-621120	Police / Office Supplies	06/24/2020	20.94
DFT0003010	06/24/2020	DFT0003010	K9 SUPPLIES/E-COLLAR (ECO...	101-2110-621130	Police / Operating Supplies	06/24/2020	67.00
DFT0003010	06/24/2020	DFT0003010	BATTERIES/AMAZON	101-2110-621130	Police / Operating Supplies	06/24/2020	34.05
DFT0003010	06/24/2020	DFT0003010	K9 DOG FOOD/CHUCK & DON'...	101-2110-621130	Police / Operating Supplies	06/24/2020	81.49
DFT0003010	06/24/2020	DFT0003010	DOG FOOD/CHEWY.COM	101-2110-621130	Police / Operating Supplies	06/24/2020	135.37
DFT0003010	06/24/2020	DFT0003010	Retirement - Nadine Lee/WAL...	101-2110-621130	Police / Operating Supplies	06/24/2020	105.95
DFT0003010	06/24/2020	DFT0003010	CREDIT K9 SUPPLIES/E-COLLAR...	101-2110-621130	Police / Operating Supplies	06/24/2020	-25.00
DFT0003010	06/24/2020	DFT0003010	SHADOWBOX MCBRIDE/J.B. PI...	101-2110-621130	Police / Operating Supplies	06/24/2020	150.00
DFT0003010	06/24/2020	DFT0003010	RETIREMENT LEE/SAMS CLUB	101-2110-621130	Police / Operating Supplies	06/24/2020	43.40
DFT0003010	06/24/2020	DFT0003010	NEOMARKER/AMAZON	101-2110-621130	Police / Operating Supplies	06/24/2020	33.18
DFT0003010	06/24/2020	DFT0003010	RETIREMENT LEE/TARGET	101-2110-621130	Police / Operating Supplies	06/24/2020	60.43
DFT0003010	06/24/2020	DFT0003010	K9 TRIAL SHIRTS/AMAZON	101-2110-621130	Police / Operating Supplies	06/24/2020	11.99
DFT0003010	06/24/2020	DFT0003010	CREDIT ON FRAMES/MICHAELS...	101-2110-621130	Police / Operating Supplies	06/24/2020	-29.55
DFT0003010	06/24/2020	DFT0003010	MPLS POLICE PROTEST RESP/S...	101-2110-621130	Police / Operating Supplies	06/24/2020	224.21
DFT0003010	06/24/2020	DFT0003010	POLICE BADGE STICKERS/ANY...	101-2110-621130	Police / Operating Supplies	06/24/2020	248.50

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003010	06/24/2020	DFT0003010	CREDIT CARD FEE POST LIC/PO...	101-2110-632100	Police / Dues & Subscription, P...	06/24/2020	2.24
DFT0003010	06/24/2020	DFT0003010	POST LICENSE BLANKENBURG...	101-2110-632100	Police / Dues & Subscription, P...	06/24/2020	90.00
DFT0003010	06/24/2020	DFT0003010	K9 TRIAL REFUND/PAYPAL *US...	101-2110-632120	Police / Conferences & School	06/24/2020	-120.00
DFT0003010	06/24/2020	DFT0003010	CPR COURSE MURPHY/INT'L C...	101-2110-632120	Police / Conferences & School	06/24/2020	20.96
DFT0003010	06/24/2020	DFT0003010	REFUND/PAYPAL *USPCA 12	101-2110-632120	Police / Conferences & School	06/24/2020	-20.00
DFT0003010	06/24/2020	DFT0003010	K9 TRIAL/PAYPAL *USPCA 12	101-2110-632120	Police / Conferences & School	06/24/2020	100.00
DFT0003010	06/24/2020	DFT0003010	CAR WASH/HOLIDAY STATIONS	101-2110-635100	Police / Services Contracted, N...	06/24/2020	10.00
DFT0003010	06/24/2020	DFT0003010	CAR WASH/HOLIDAY STATIONS	101-2110-635100	Police / Services Contracted, N...	06/24/2020	11.78
Vendor 12262 - U.S. BANK (P-CARDS) Total:							1,413.65
Vendor: 13577 - ZERO9 SOLUTIONS							
189540	07/08/2020	189540	UNIFORM SUPPLIES	101-2110-621110	Police / Clothing & Laundry	07/07/2020	353.55
Vendor 13577 - ZERO9 SOLUTIONS Total:							353.55
Division 211 - Police Total:							6,568.23
Division: 215 - Emergency Management							
Vendor: 12402 - XCEL ENERGY							
189362	06/25/2020	189362	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...	06/23/2020	56.28
Vendor 12402 - XCEL ENERGY Total:							56.28
Division 215 - Emergency Management Total:							56.28
Division: 219 - Fire							
Vendor: 10637 - EMERGENCY APPARATUS MAINT							
189350	06/25/2020	189350	SERVICE CALL FOR AERIAL 2	101-2190-635100	Fire / Services Contracted, Non..	06/23/2020	3,848.51
Vendor 10637 - EMERGENCY APPARATUS MAINT Total:							3,848.51
Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS LLC							
189352	06/25/2020	189352	UNIFORMS	101-2190-621110	Fire / Clothing & Laundry	06/23/2020	150.00
Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS LLC Total:							150.00
Vendor: 10937 - HOME DEPOT/GEFC							
189396	06/30/2020	189396	TRUFUEL MIXED GAS	101-2190-621100	Fire / Fuels & Lubes	06/29/2020	39.06
189396	06/30/2020	189396	CLEANING SUPPLIES	101-2190-621130	Fire / Operating Supplies	06/29/2020	41.88
Vendor 10937 - HOME DEPOT/GEFC Total:							80.94
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Tape/AMAZON	101-2190-621120	Fire / Office Supplies	06/24/2020	4.97
DFT0003010	06/24/2020	DFT0003010	Kitchen/Cleaning Supplie/SAM...	101-2190-621130	Fire / Operating Supplies	06/24/2020	35.78
DFT0003010	06/24/2020	DFT0003010	MedSupply-Glucose Strips/A...	101-2190-621130	Fire / Operating Supplies	06/24/2020	85.99
DFT0003010	06/24/2020	DFT0003010	Cabinet 65x23x18 Walt/TOOL...	101-2190-621130	Fire / Operating Supplies	06/24/2020	279.00
DFT0003010	06/24/2020	DFT0003010	Kitchen Caddy, Ziplocks/AMA...	101-2190-621130	Fire / Operating Supplies	06/24/2020	45.89
DFT0003010	06/24/2020	DFT0003010	FF License Grandstrand/DPS FI...	101-2190-632100	Fire / Dues & Subscription, Pe...	06/24/2020	75.00
DFT0003010	06/24/2020	DFT0003010	TRAINING/ALLIED MEDICAL	101-2190-632120	Fire / Conferences & School	06/24/2020	1,330.00
DFT0003010	06/24/2020	DFT0003010	Shipping Fee/TOOLOTS INC	101-2190-633120	Fire / Communication (phones,..	06/24/2020	257.91
Vendor 12262 - U.S. BANK (P-CARDS) Total:							2,114.54

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 12402 - XCEL ENERGY								
189362	06/25/2020	189362	UTILITIES-51-4632660-1	101-2190-634100	Fire / Utility Services	06/23/2020	156.28	
							Vendor 12402 - XCEL ENERGY Total:	156.28
							Division 219 - Fire Total:	6,350.27
Division: 311 - Campus Facilities								
Vendor: 10165 - ARAMARK UNIFORM SERVICES								
189501	07/08/2020	189501	JUNE RUGS CITY HALL 800262...	101-3110-621110	Facilities / Clothing & Laundry	07/07/2020	55.60	
189503	07/08/2020	189503	RUGS/MOP LAUNDRY	101-3110-621110	Facilities / Clothing & Laundry	07/07/2020	179.69	
189503	07/08/2020	189503	UNIFORM LAUNDRY	101-3110-621110	Facilities / Clothing & Laundry	07/07/2020	35.96	
							Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	271.25
Vendor: 13533 - FOURTH DIMENSION SIGNS								
189539	07/08/2020	189539	ADA SIGNS	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	2,400.00	
							Vendor 13533 - FOURTH DIMENSION SIGNS Total:	2,400.00
Vendor: 12882 - JASON'S JANITORIAL SERVICES								
189533	07/08/2020	189533	JUNE CLEANING SERVICE CITY ...	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	1,250.00	
189533	07/08/2020	189533	JUNE CLEANING SERVICE PW	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	1,150.00	
							Vendor 12882 - JASON'S JANITORIAL SERVICES Total:	2,400.00
Vendor: 12676 - LEPAGE & SONS								
189363	06/25/2020	189363	TRASH SERVICE CITY HALL INV...	101-3110-635100	Facilities / Services Contracted,..	06/23/2020	125.44	
189531	07/08/2020	189531	TRASH SERVICE - CITY HALL	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	125.44	
							Vendor 12676 - LEPAGE & SONS Total:	250.88
Vendor: 12958 - SCHADEGG MECHANICAL INC								
189428	06/30/2020	189428	RESET ROOFTOP UNIT COMPR...	101-3110-635100	Facilities / Services Contracted,..	06/30/2020	325.00	
189534	07/08/2020	189534	PREVENTATIVE MAINTENANCE	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	2,785.00	
189534	07/08/2020	189534	JUNE MAINTENANCE	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	1,550.00	
							Vendor 12958 - SCHADEGG MECHANICAL INC Total:	4,660.00
Vendor: 12007 - SHRED RIGHT								
189524	07/08/2020	189524	MARCH SHREDDING SERVICE	101-3110-635100	Facilities / Services Contracted,..	07/07/2020	58.80	
							Vendor 12007 - SHRED RIGHT Total:	58.80
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Office Supplies/STAPLES	101-3110-621120	Facilities / Office Supplies	06/24/2020	5.99	
DFT0003010	06/24/2020	DFT0003010	Office Supplies/STAPLES	101-3110-621120	Facilities / Office Supplies	06/24/2020	14.62	
DFT0003010	06/24/2020	DFT0003010	Batteries/HOME DEPOT	101-3110-621130	Facilities / Operating Supplies	06/24/2020	12.98	
DFT0003010	06/24/2020	DFT0003010	Air Horn/WAL-MART	101-3110-621140	Facilities / Supplies for Repair...	06/24/2020	9.96	
DFT0003010	06/24/2020	DFT0003010	Hoses and Bits/HOME DEPOT	101-3110-621140	Facilities / Supplies for Repair...	06/24/2020	98.85	
DFT0003010	06/24/2020	DFT0003010	TURF BUILDER/HOME DEPOT	101-3110-621140	Facilities / Supplies for Repair...	06/24/2020	119.90	
DFT0003010	06/24/2020	DFT0003010	Cabinet/HOMEDEPOT.COM	101-3110-621140	Facilities / Supplies for Repair...	06/24/2020	359.99	
DFT0003010	06/24/2020	DFT0003010	Drum Fan Garage/MENARDS	101-3110-621150	Facilities / Tools & Minor Equi...	06/24/2020	153.97	
DFT0003010	06/24/2020	DFT0003010	Fan for IT Room/MENARDS	101-3110-621150	Facilities / Tools & Minor Equi...	06/24/2020	134.96	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	911.22

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 13207 - V.T.I. SECURITY INTEGRATORS								
189432	06/30/2020	189432	REPAIR BOSCH PANEL PW	101-3110-635100	Facilities / Services Contracted,..	06/30/2020	618.75	
							Vendor 13207 - V.T.I. SECURITY INTEGRATORS Total:	618.75
Vendor: 12372 - WHEELER HARDWARE CO								
189361	06/25/2020	189361	REPAIR CARD READER DOOR B...	101-3110-635100	Facilities / Services Contracted,..	06/23/2020	337.00	
							Vendor 12372 - WHEELER HARDWARE CO Total:	337.00
Vendor: 12402 - XCEL ENERGY								
189362	06/25/2020	189362	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	06/23/2020	1,968.16	
189362	06/25/2020	189362	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	06/23/2020	17.76	
							Vendor 12402 - XCEL ENERGY Total:	1,985.92
							Division 311 - Campus Facilities Total:	13,893.82
Division: 314 - Engineering								
Vendor: 10289 - BOLTON & MENK INC								
189380	06/30/2020	189380	E RIVER RD MULTI USE TRAIL	101-3140-631100	Eng / Services-Professional	06/30/2020	275.00	
							Vendor 10289 - BOLTON & MENK INC Total:	275.00
Vendor: 13519 - ERICKSON ENGINEERING								
189435	06/30/2020	189435	BRIDGE INSPECTION	101-3140-631100	Eng / Services-Professional	06/29/2020	1,994.00	
							Vendor 13519 - ERICKSON ENGINEERING Total:	1,994.00
Vendor: 13729 - KEVIN RUDD								
189543	07/08/2020	189543	MILEAGE REIMBURSEMENT	101-3140-632110	Eng / Transportation	07/07/2020	19.55	
							Vendor 13729 - KEVIN RUDD Total:	19.55
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC								
189411	06/30/2020	189411	ANTENNA PROJECTS	101-3140-631100	Eng / Services-Professional	06/29/2020	3,966.26	
189411	06/30/2020	189411	ANTENNA PROJECTS	101-3140-631100	Eng / Services-Professional	06/29/2020	1,114.67	
							Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:	5,080.93
Vendor: 12269 - U.S.A. BLUEBOOK								
189527	07/08/2020	189527	HARDHATS	101-3140-621140	Eng / Supplies for Repair & Ma...	07/07/2020	16.76	
							Vendor 12269 - U.S.A. BLUEBOOK Total:	16.76
							Division 314 - Engineering Total:	7,386.24
Division: 315 - Forestry								
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	101-3150-635100	Forestry / Services Contracted,...	06/30/2020	5,542.19	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	5,542.19
							Division 315 - Forestry Total:	5,542.19
Division: 316 - Parks								
Vendor: 10158 - APACHE GROUP OF MINNESOTA,INC								
189375	06/30/2020	189375	YELLOW TRASH CAN LINERS	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	1,515.00	
							Vendor 10158 - APACHE GROUP OF MINNESOTA,INC Total:	1,515.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 10165 - ARAMARK UNIFORM SERVICES								
189503	07/08/2020	189503	UNIFORM LAUNDRY	101-3160-621110	Parks / Clothing & Laundry	07/07/2020	130.83	
							Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	130.83
Vendor: 10238 - BEISSWENGER'S HARDWARE								
189378	06/30/2020	189378	TRIMMER LINE & GALVANIZED...	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	48.68	
							Vendor 10238 - BEISSWENGER'S HARDWARE Total:	48.68
Vendor: 10507 - CUB FOODS INC-BLAINE STORE								
189510	07/08/2020	189510	SAFETY MEETING LUNCH SUPP...	101-3160-621130	Parks / Operating Supplies	07/07/2020	276.20	
							Vendor 10507 - CUB FOODS INC-BLAINE STORE Total:	276.20
Vendor: 10786 - GERTENS GREENHOUSE INC								
189393	06/30/2020	189393	ANNUAL PLANTINGS FOR VET...	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	228.89	
189393	06/30/2020	189393	PERENNIAL PLANTINGS FOR V...	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	1,057.50	
							Vendor 10786 - GERTENS GREENHOUSE INC Total:	1,286.39
Vendor: 10927 - HOFFMAN BROS. SOD, INC								
189395	06/30/2020	189395	HARDWOOD MULCH - VET'S ...	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	324.00	
							Vendor 10927 - HOFFMAN BROS. SOD, INC Total:	324.00
Vendor: 13723 - JOHNSON, ADELINE								
189439	06/30/2020	189439	SAFETY BOOTS REIMBURSEM...	101-3160-621110	Parks / Clothing & Laundry	06/30/2020	30.00	
							Vendor 13723 - JOHNSON, ADELINE Total:	30.00
Vendor: 11322 - MC TOOL & SAFETY								
189400	06/30/2020	189400	SAFETY GLASSES	101-3160-621130	Parks / Operating Supplies	06/30/2020	98.40	
							Vendor 11322 - MC TOOL & SAFETY Total:	98.40
Vendor: 11346 - MENARDS - FRIDLEY								
189401	06/30/2020	189401	CONCRETE MIX	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	178.64	
							Vendor 11346 - MENARDS - FRIDLEY Total:	178.64
Vendor: 11667 - ON SITE SANITATION								
189519	07/08/2020	189519	PORTABLE RESTROOMS	101-3160-635110	Parks / Rentals	07/07/2020	438.37	
							Vendor 11667 - ON SITE SANITATION Total:	438.37
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	101-3160-635100	Parks / Services Contracted, N...	06/30/2020	5,542.19	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	5,542.19
Vendor: 12051 - SPECIALTY SOLUTIONS LLC								
189412	06/30/2020	189412	GRASS SEED SUPPLIES & WEED...	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	1,038.20	
							Vendor 12051 - SPECIALTY SOLUTIONS LLC Total:	1,038.20
Vendor: 12105 - STIMEY ELECTRIC								
189417	06/30/2020	189417	REMOVED OLD FOUNTAIN & ...	101-3160-635100	Parks / Services Contracted, N...	06/30/2020	300.00	
							Vendor 12105 - STIMEY ELECTRIC Total:	300.00
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Pavers/HOME DEPOT	101-3160-621140	Parks / Supplies for Repair & ...	06/24/2020	109.76	
DFT0003010	06/24/2020	DFT0003010	Misc Supplies/HOME DEPOT	101-3160-621140	Parks / Supplies for Repair & ...	06/24/2020	55.38	

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003010	06/24/2020	DFT0003010	Seed for Nature Ctr/AMAZON	101-3160-621140	Parks / Supplies for Repair & ...	06/24/2020	19.99
DFT0003010	06/24/2020	DFT0003010	Irrigation supply/FERGUSON E...	101-3160-621140	Parks / Supplies for Repair & ...	06/24/2020	555.29
DFT0003010	06/24/2020	DFT0003010	Refund Parks Shade Tree/U OF...	101-3160-632120	Parks / Conferences & School	06/24/2020	-675.00
Vendor 12262 - U.S. BANK (P-CARDS) Total:							65.42
Vendor: 12363 - WAUSAU TILE INC							
189424	06/30/2020	189424	SHIPPING	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	101.51
189424	06/30/2020	189424	TRASH CAN LINERS	101-3160-621140	Parks / Supplies for Repair & ...	06/30/2020	444.00
Vendor 12363 - WAUSAU TILE INC Total:							545.51
Vendor: 12402 - XCEL ENERGY							
189529	07/08/2020	189529	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	07/07/2020	27.20
Vendor 12402 - XCEL ENERGY Total:							27.20
Division 316 - Parks Total:							11,845.03
Division: 317 - Lighting							
Vendor: 10150 - ANOKA COUNTY TREASURER							
189373	06/30/2020	189373	MARCH TRAFFIC SIGNAL	101-3170-635100	Lighting / Services Contracted,...	06/30/2020	283.28
Vendor 10150 - ANOKA COUNTY TREASURER Total:							283.28
Vendor: 12402 - XCEL ENERGY							
189362	06/25/2020	189362	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	06/23/2020	14,106.43
Vendor 12402 - XCEL ENERGY Total:							14,106.43
Division 317 - Lighting Total:							14,389.71
Division: 318 - Streets							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
189503	07/08/2020	189503	UNIFORM LAUNDRY	101-3180-621110	Streets / Clothing & Laundry	07/07/2020	222.80
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							222.80
Vendor: 10267 - BLAINE BROTHERS							
189379	06/30/2020	189379	#747 TRUCK TOW	101-3180-635100	Streets / Services Contracted, ...	06/30/2020	460.25
Vendor 10267 - BLAINE BROTHERS Total:							460.25
Vendor: 13422 - CERES ENVIRONMENTAL SERVICES							
189434	06/30/2020	189434	BRUSH DISPOSAL	101-3180-635100	Streets / Services Contracted, ...	06/30/2020	35.00
189537	07/08/2020	189537	PREVENTATIVE MAINTENANCE	101-3180-635100	Streets / Services Contracted, ...	07/07/2020	60.00
Vendor 13422 - CERES ENVIRONMENTAL SERVICES Total:							95.00
Vendor: 10571 - DIAMOND VOGEL PAINT							
189387	06/30/2020	189387	WHITE TRAFFIC PAINT	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	2,028.00
Vendor 10571 - DIAMOND VOGEL PAINT Total:							2,028.00
Vendor: 10927 - HOFFMAN BROS. SOD, INC							
189395	06/30/2020	189395	BLACK DIRT FOR FILLING STU...	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	450.00
Vendor 10927 - HOFFMAN BROS. SOD, INC Total:							450.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 11472 - MINN ROADWAYS, CO								
189404	06/30/2020	189404	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	241.00	
							Vendor 11472 - MINN ROADWAYS, CO Total:	241.00
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	101-3180-635100	Streets / Services Contracted, ...	06/30/2020	5,542.19	
189410	06/30/2020	189410	ASPHALT SAND MIX	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	284.71	
189410	06/30/2020	189410	ASPHALT MIX	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	65.66	
189410	06/30/2020	189410	ASPHALT SAND MIX	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	564.45	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	6,457.01
Vendor: 12023 - SIR LINES-A-LOT								
189525	07/08/2020	189525	STREET MAINTENANCE	101-3180-635100	Streets / Services Contracted, ...	07/07/2020	7,047.00	
							Vendor 12023 - SIR LINES-A-LOT Total:	7,047.00
Vendor: 12214 - TOWN & COUNTRY FENCE INC								
189421	06/30/2020	189421	REPLACE DAMAGED ALUMIN...	101-3180-635100	Streets / Services Contracted, ...	06/30/2020	1,500.00	
							Vendor 12214 - TOWN & COUNTRY FENCE INC Total:	1,500.00
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Paint sprayer parts/HOME DE...	101-3180-621140	Streets / Supplies for Repair &...	06/24/2020	174.92	
DFT0003010	06/24/2020	DFT0003010	Seed/AMAZON	101-3180-621140	Streets / Supplies for Repair &...	06/24/2020	34.50	
DFT0003010	06/24/2020	DFT0003010	Paint gun/HOME DEPOT	101-3180-621140	Streets / Supplies for Repair &...	06/24/2020	98.42	
DFT0003010	06/24/2020	DFT0003010	Safety glasses/oil/HOME DEP...	101-3180-621140	Streets / Supplies for Repair &...	06/24/2020	65.64	
DFT0003010	06/24/2020	DFT0003010	Refund Street Shade Tree/U O...	101-3180-632120	Streets / Conferences & School	06/24/2020	-900.00	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	-526.52
Vendor: 12355 - WARNING LITES OF MINNESOTA, INC								
189422	06/30/2020	189422	REFLECTIVE TRAFFIC CONES	101-3180-621140	Streets / Supplies for Repair &...	06/30/2020	332.25	
							Vendor 12355 - WARNING LITES OF MINNESOTA, INC Total:	332.25
							Division 318 - Streets Total:	18,306.79
Division: 319 - Fleet Services: Garage/Shop								
Vendor: 10165 - ARAMARK UNIFORM SERVICES								
189503	07/08/2020	189503	UNIFORM LAUNDRY	101-3190-621110	Fleet Services / Clothing & Lau...	07/07/2020	125.96	
							Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	125.96
Vendor: 10457 - COMO LUBE & SUPPLIES INC								
189385	06/30/2020	189385	SHOP WASHER SERVICE	101-3190-635100	Fleet Services / Services Contr...	06/29/2020	132.50	
							Vendor 10457 - COMO LUBE & SUPPLIES INC Total:	132.50
Vendor: 12676 - LEPAGE & SONS								
189363	06/25/2020	189363	TRASH SERVICE PW INV#1028...	101-3190-635100	Fleet Services / Services Contr...	06/23/2020	379.41	
189531	07/08/2020	189531	TRASH SERVICE - PW	101-3190-635100	Fleet Services / Services Contr...	07/07/2020	406.35	
							Vendor 12676 - LEPAGE & SONS Total:	785.76

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11464 - MINN POLLUTION CONTROL AGENCY-MPCA							
189403	06/30/2020	189403	HAZARDOUS WASTE FEES	101-3190-632100	Fleet Services / Dues, Subscript..	06/30/2020	276.49
Vendor 11464 - MINN POLLUTION CONTROL AGENCY-MPCA Total:							276.49
Division 319 - Fleet Services: Garage/Shop Total:							1,320.71
Division: 410 - Recreation							
Vendor: 10019 - ASCAP-SOCIETY OF COMPOSERS							
189370	06/30/2020	189370	2020 LICENSE FEE	101-4100-632100	Rec / Dues & Subscription, Pe...	06/29/2020	371.59
Vendor 10019 - ASCAP-SOCIETY OF COMPOSERS Total:							371.59
Division 410 - Recreation Total:							371.59
Division: 416 - Employee Resources							
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Supplies to Hang Posters/WAL...	101-4160-621130	ER-Empl Resources / Operating..	06/24/2020	7.26
DFT0003010	06/24/2020	DFT0003010	Online Conference/WDW SPEC...	101-4160-632120	ER-Empl Resources / Conferen...	06/24/2020	99.00
DFT0003010	06/24/2020	DFT0003010	Facebook Advertising HR/FAC...	101-4160-633100	ER-Empl Resources / Advertisi...	06/24/2020	20.00
Vendor 12262 - U.S. BANK (P-CARDS) Total:							126.26
Division 416 - Employee Resources Total:							126.26
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC.							
189384	06/30/2020	189384	ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	06/29/2020	3,559.20
Vendor 10431 - CLAUSON, ROBERT INC. Total:							3,559.20
Vendor: 11795 - PRINT CENTRAL							
189520	07/08/2020	189520	BUILDING INSPECTION FORMS	101-5110-633110	Bldg Inspection / Printing & Bi...	07/07/2020	2,259.13
Vendor 11795 - PRINT CENTRAL Total:							2,259.13
Division 511 - Building Inspection Total:							5,818.33
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
189346	06/25/2020	189346	ABATEMENT-HORIZON DR	101-5120-635100	Planning / Services Contracted,..	06/23/2020	1,143.48
189346	06/25/2020	189346	ABATEMENT-LAKESIDE RD	101-5120-635100	Planning / Services Contracted,..	06/23/2020	775.87
189346	06/25/2020	189346	ABATEMENT-BROOKVIEW DR	101-5120-635100	Planning / Services Contracted,..	06/23/2020	518.06
189496	07/08/2020	189496	ABATEMENT AT 2ND ST	101-5120-635100	Planning / Services Contracted,..	07/07/2020	849.48
189496	07/08/2020	189496	ABATEMENT AT RIVERVIEW T...	101-5120-635100	Planning / Services Contracted,..	07/07/2020	518.06
Vendor 10050 - ADVANCE COMPANIES INC Total:							3,804.95
Vendor: 10604 - E.C.M. PUBLISHERS INC							
189349	06/25/2020	189349	LEGAL NOTICE-HACKMAN AVE	101-5120-633100	Planning / Advertising	06/23/2020	56.25
Vendor 10604 - E.C.M. PUBLISHERS INC Total:							56.25
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	80.00
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	100.00
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	100.00
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	100.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	100.00
189357	06/25/2020	189357	LAWN MOWING ABATEMENT	101-5120-635100	Planning / Services Contracted,..	06/23/2020	100.00
189522	07/08/2020	189522	LAWM MOVING ABATEMENTS	101-5120-635100	Planning / Services Contracted,..	07/07/2020	500.00
189522	07/08/2020	189522	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,..	07/07/2020	800.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							1,880.00
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Conference/ECONOMIC DEVE...	101-5120-632120	Planning / Conferences & Sch...	06/24/2020	125.00
DFT0003010	06/24/2020	DFT0003010	Postage/USPS PO 2663160432	101-5120-633120	Planning / Communication (ph...	06/24/2020	15.80
Vendor 12262 - U.S. BANK (P-CARDS) Total:							140.80
Division 512 - Planning-Code Enforcement Total:							5,882.00
Division: 514 - Rental Inspections							
Vendor: 13728 - MYRNA BOURCY							
189542	07/08/2020	189542	RENTAL LICENSE REFUND	101-5140-431200	Rental Inspection / Rental Lice...	07/07/2020	50.00
Vendor 13728 - MYRNA BOURCY Total:							50.00
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Retirement Card/WALGREENS	101-5140-621130	Rental Inspection / Operating ...	06/24/2020	105.95
DFT0003010	06/24/2020	DFT0003010	car wash/HOLIDAY CAR WASH	101-5140-635100	Rental Inspection / Services C...	06/24/2020	9.00
Vendor 12262 - U.S. BANK (P-CARDS) Total:							114.95
Division 514 - Rental Inspections Total:							164.95
Fund 101 - General Fund Total:							849,730.15
Fund: 225 - Cable TV Fund							
Division: 417 - Marketing & Communications							
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	Email marketing platform/MAI...	225-4170-632100	Mktg & Comm / Dues & Subscr..	06/24/2020	74.99
DFT0003010	06/24/2020	DFT0003010	Social Media platform/SPROUT...	225-4170-632100	Mktg & Comm / Dues & Subscr..	06/24/2020	134.10
Vendor 12262 - U.S. BANK (P-CARDS) Total:							209.09
Division 417 - Marketing & Communications Total:							209.09
Fund 225 - Cable TV Fund Total:							209.09
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
189371	06/30/2020	189371	FORFEITURE DISBURSEMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	06/30/2020	33.60
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							33.60
Vendor: 11435 - MINN DEPT OF FINANCE							
189402	06/30/2020	189402	FORFEITURE DISBURSMENT 2...	240-251170	Deferred Rev - Drug Forfeitures	06/30/2020	16.80
Vendor 11435 - MINN DEPT OF FINANCE Total:							16.80
							50.40

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 217 - Forfeiture Funds - State							
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER							
189372	06/30/2020	189372	TITLE FORFEITURE	240-2170-621130	StateForf-Drugs / Operating S...	06/30/2020	50.00
Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:							50.00
Division 217 - Forfeiture Funds - State Total:							50.00
Fund 240 - Forfeitures/State/Vice/Drugs Total:							100.40
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER							
189372	06/30/2020	189372	TITLE FORFEITURE	241-2172-621130	StateForf-DWI / Operating Su...	06/30/2020	25.00
Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:							25.00
Division 217 - Forfeiture Funds - State Total:							25.00
Fund 241 - Forfeitures/State/DWI Total:							25.00
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	TOUCHPAD MODULE/HP PRO...	260-2114-635130	Police PSDS / Hardware & Sof...	06/24/2020	75.12
DFT0003010	06/24/2020	DFT0003010	COMPUTER/BESTBUY	260-2114-635130	Police PSDS / Hardware & Sof...	06/24/2020	1,178.36
Vendor 12262 - U.S. BANK (P-CARDS) Total:							1,253.48
Division 211 - Police Total:							1,253.48
Fund 260 - Police Activity Fund Total:							1,253.48
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
189502	07/08/2020	189502	RUGS CITY HALL 800262000	270-4190-635100	SNC / Services Contracted, No...	07/07/2020	98.40
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							98.40
Vendor: 13298 - BAXTER MECHANICAL							
189364	06/25/2020	189364	NEW TOILET FLUSHOMETER, S...	270-4190-635100	SNC / Services Contracted, No...	06/23/2020	1,180.00
Vendor 13298 - BAXTER MECHANICAL Total:							1,180.00
Vendor: 13720 - CAT ANGLE							
189436	06/30/2020	189436	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/29/2020	910.00
Vendor 13720 - CAT ANGLE Total:							910.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
189383	06/30/2020	189383	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	06/29/2020	22.33
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							22.33
Vendor: 10395 - CENTURY LINK							
189507	07/08/2020	189507	PHONE SERVICE 763 783-3923...	270-4190-633120	SNC / Communication (phones,..)	07/07/2020	45.22
Vendor 10395 - CENTURY LINK Total:							45.22

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 13719 - DANIKA LARSON								
189369	06/27/2020	189369	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/26/2020	330.00	
							Vendor 13719 - DANIKA LARSON Total:	330.00
Vendor: 10798 - GLOBAL EQUIPMENT CO								
189512	07/08/2020	189512	BABY CHANGING TABLES	270-4190-621130	SNC / Operating Supplies	07/07/2020	280.70	
							Vendor 10798 - GLOBAL EQUIPMENT CO Total:	280.70
Vendor: 13716 - KAMI SQUITT								
189366	06/27/2020	189366	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/26/2020	3,710.00	
							Vendor 13716 - KAMI SQUITT Total:	3,710.00
Vendor: 13717 - KARI SCHUSTER								
189367	06/27/2020	189367	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/26/2020	350.00	
							Vendor 13717 - KARI SCHUSTER Total:	350.00
Vendor: 13722 - KATIE GRAMS								
189438	06/30/2020	189438	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/29/2020	310.00	
							Vendor 13722 - KATIE GRAMS Total:	310.00
Vendor: 12676 - LEPAGE & SONS								
189363	06/25/2020	189363	TRASH SERVICE SPRINGBROOK ..	270-4190-635100	SNC / Services Contracted, No...	06/23/2020	98.82	
189531	07/08/2020	189531	TRASH SERVICE - SPRINGBRO...	270-4190-635100	SNC / Services Contracted, No...	07/07/2020	98.82	
							Vendor 12676 - LEPAGE & SONS Total:	197.64
Vendor: 11667 - ON SITE SANITATION								
189519	07/08/2020	189519	PORTABLE RESTROOMS	270-4190-635110	SNC / Rentals	07/07/2020	232.00	
							Vendor 11667 - ON SITE SANITATION Total:	232.00
Vendor: 11805 - PROFESSIONAL TOUCH PAINTING & RENOV								
189356	06/25/2020	189356	PAINT 5 DOORS & FRAMES	270-4190-635100	SNC / Services Contracted, No...	06/23/2020	500.00	
							Vendor 11805 - PROFESSIONAL TOUCH PAINTING & RENOV Total:	500.00
Vendor: 13721 - SARAH FULTON								
189437	06/30/2020	189437	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/29/2020	330.00	
							Vendor 13721 - SARAH FULTON Total:	330.00
Vendor: 13715 - SHARA SHEEHY								
189365	06/27/2020	189365	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/26/2020	175.00	
							Vendor 13715 - SHARA SHEEHY Total:	175.00
Vendor: 12017 - SILENT KNIGHT SECURITY SYSTEMS								
189358	06/25/2020	189358	SEMI-ANNUAL MONITORING	270-4190-635100	SNC / Services Contracted, No...	06/23/2020	179.70	
							Vendor 12017 - SILENT KNIGHT SECURITY SYSTEMS Total:	179.70
Vendor: 13718 - STEPHANIE SANDVIK								
189368	06/27/2020	189368	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	06/26/2020	145.00	
							Vendor 13718 - STEPHANIE SANDVIK Total:	145.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
189360	06/25/2020	189360	TOILET BOWL CLEANER	270-4190-621130	SNC / Operating Supplies	06/23/2020	37.49
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							37.49
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0003010	06/24/2020	DFT0003010	trail supplies epoxy/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	63.99
DFT0003010	06/24/2020	DFT0003010	animal room supplies/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	35.92
DFT0003010	06/24/2020	DFT0003010	animal lighting/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	29.84
DFT0003010	06/24/2020	DFT0003010	animal food/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	13.00
DFT0003010	06/24/2020	DFT0003010	animal food/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	33.98
DFT0003010	06/24/2020	DFT0003010	keyboard for front desk/AMA...	270-4190-621130	SNC / Operating Supplies	06/24/2020	23.99
DFT0003010	06/24/2020	DFT0003010	FRUIT FOR TURTLES/COBORN'S	270-4190-621130	SNC / Operating Supplies	06/24/2020	10.26
DFT0003010	06/24/2020	DFT0003010	animal room supplies/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	17.65
DFT0003010	06/24/2020	DFT0003010	animal room supplies/AMAZON	270-4190-621130	SNC / Operating Supplies	06/24/2020	65.98
DFT0003010	06/24/2020	DFT0003010	Paint Brush/HOME DEPOT	270-4190-621140	SNC / Supplies for Repair & Ma..	06/24/2020	27.46
DFT0003010	06/24/2020	DFT0003010	Paint brushes/HOME DEPOT	270-4190-621140	SNC / Supplies for Repair & Ma..	06/24/2020	18.47
Vendor 12262 - U.S. BANK (P-CARDS) Total:							340.54
Vendor: 12402 - XCEL ENERGY							
189362	06/25/2020	189362	UTILITIES-51-4614189-1	270-4190-634100	SNC / Utility Services	06/23/2020	1,545.99
Vendor 12402 - XCEL ENERGY Total:							1,545.99
Division 419 - Spring Brook Nature Center Total:							10,920.01
Fund 270 - Springbrook NC Fund Total:							10,920.01
Fund: 405 - Capital Improvements-BLDG							
Division: 311 - Campus Facilities							
Vendor: 12958 - SCHADEGG MECHANICAL INC							
189534	07/08/2020	189534	INSTALLED BACKUP COOLING ...	405-3115-701100	CIP Bldg Facilities / Building & ...	07/07/2020	30,450.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							30,450.00
Vendor: 13207 - V.T.I. SECURITY INTEGRATORS							
189432	06/30/2020	189432	MICROPHONE RELAY	405-3115-701100	CIP Bldg Facilities / Building & ...	06/30/2020	3,458.05
Vendor 13207 - V.T.I. SECURITY INTEGRATORS Total:							3,458.05
Division 311 - Campus Facilities Total:							33,908.05
Fund 405 - Capital Improvements-BLDG Total:							33,908.05
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10145 - ANOKA COUNTY HIGHWAY DEPARTMENT							
189498	07/08/2020	189498	JPA #C0007174 EAST RIVER RD...	406-3180-705100	CIP Streets / Infrastructure	12/31/2019	211,678.76
Vendor 10145 - ANOKA COUNTY HIGHWAY DEPARTMENT Total:							211,678.76
Vendor: 10547 - DAVE PERKINS CONTRACTING, INC							
189386	06/30/2020	189386	MOBILIZE/DEMobilize EQUI...	406-3180-705100	CIP Streets / Infrastructure	06/30/2020	4,780.00
Vendor 10547 - DAVE PERKINS CONTRACTING, INC Total:							4,780.00

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12370 - WENCK ASSOCIATES INC							
189425	06/30/2020	189425	69TH AVE TRAFFIC STUDY	406-3180-705100	CIP Streets / Infrastructure	06/29/2020	3,044.60
Vendor 12370 - WENCK ASSOCIATES INC Total:							3,044.60
Division 318 - Streets Total:							219,503.36
Fund 406 - Capital Improvements-STR Total:							219,503.36
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 11805 - PROFESSIONAL TOUCH PAINTING & RENOV							
189356	06/25/2020	189356	PAVILION WASHING & STAINI...	407-3160-701100	CIP Parks / Building & Bldg Imp...	06/23/2020	9,600.00
189521	07/08/2020	189521	REINSTALL DOOR TRIM	407-3160-701100	CIP Parks / Building & Bldg Imp...	07/07/2020	4,300.00
Vendor 11805 - PROFESSIONAL TOUCH PAINTING & RENOV Total:							13,900.00
Vendor: 11912 - RON KASSA CONSTRUCTION, INC							
189409	06/30/2020	189409	SIDEWALK AT SNC PAVILLION	407-3160-621140	CIP Parks / Supplies for Repair...	06/30/2020	1,500.00
Vendor 11912 - RON KASSA CONSTRUCTION, INC Total:							1,500.00
Vendor: 13133 - SCHWALBE STONEWORK INC							
189431	06/30/2020	189431	PAVER ENGRAVING	407-3160-701100	CIP Parks / Building & Bldg Imp...	06/30/2020	212.00
Vendor 13133 - SCHWALBE STONEWORK INC Total:							212.00
Division 316 - Parks Total:							15,612.00
Fund 407 - Capital Improvements-PKS Total:							15,612.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10993 - INSIGHT PUBLIC SECTOR							
189514	07/08/2020	189514	MICROSOFT OFFICE THREAT P...	409-1330-635130	IT Capital / Hardware & Softwa..	07/07/2020	3,496.50
Vendor 10993 - INSIGHT PUBLIC SECTOR Total:							3,496.50
Division 133 - Information Technology Total:							3,496.50
Fund 409 - Capital Improvements-INFO TECH Total:							3,496.50
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES							
189351	06/25/2020	189351	SQUAD #323 2020 FORD UTILI...	410-2110-703100	CapEq. Police / Machinery & E...	06/23/2020	13,165.36
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:							13,165.36
Division 211 - Police Total:							13,165.36
Fund 410 - Capital Equipment Fund Total:							13,165.36
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
189503	07/08/2020	189503	UNIFORM LAUNDRY	601-6012-621110	Water Ops / Clothing & Laundry	07/07/2020	95.15
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							95.15

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
189382	06/30/2020	189382	LOCKE PARK WTP	601-6019-701100	Water CIP / Building & Bldg Im...	06/29/2020	2,961.50
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							2,961.50
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY							
189506	07/08/2020	189506	IRRIGATION PARTS LOCKE PAR...	601-6019-701100	Water CIP / Building & Bldg Im...	07/07/2020	1,173.92
189506	07/08/2020	189506	IRRIGATION PARTS LOCKE WTP	601-6019-701100	Water CIP / Building & Bldg Im...	07/07/2020	19.00
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:							1,192.92
Vendor: 10395 - CENTURY LINK							
189507	07/08/2020	189507	PHONE SERVICE 763 571-1683...	601-6012-633120	Water Ops / Communication (...)	07/07/2020	25.45
Vendor 10395 - CENTURY LINK Total:							25.45
Vendor: 10447 - COMCAST CABLE							
189348	06/25/2020	189348	CABLE FEES 87721078900030...	601-6012-633120	Water Ops / Communication (...)	06/23/2020	105.92
Vendor 10447 - COMCAST CABLE Total:							105.92
Vendor: 10496 - CREDITRON CORPORATION							
189509	07/08/2020	189509	MAINTENANCE 9/1/2020 TO 8...	601-6010-635130	Water Admin / Hardware & So...	07/07/2020	2,929.34
Vendor 10496 - CREDITRON CORPORATION Total:							2,929.34
Vendor: 10547 - DAVE PERKINS CONTRACTING, INC							
189386	06/30/2020	189386	TAP WATER LINE-MELODY DR	601-6012-635100	Water Ops / Services Contract...	06/29/2020	750.00
Vendor 10547 - DAVE PERKINS CONTRACTING, INC Total:							750.00
Vendor: 10681 - FERGUSON WATERWORKS INC-#2516							
189389	06/30/2020	189389	CURB BOX COUPLER	601-6012-621140	Water Ops / Supplies for Repai...	06/29/2020	67.68
Vendor 10681 - FERGUSON WATERWORKS INC-#2516 Total:							67.68
Vendor: 13121 - FLUID INTERIORS, LLC							
189430	06/30/2020	189430	OFFICE FURNITURE	601-6012-621140	Water Ops / Supplies for Repai...	06/29/2020	5,122.80
Vendor 13121 - FLUID INTERIORS, LLC Total:							5,122.80
Vendor: 10863 - HACH COMPANY							
189394	06/30/2020	189394	SERVICE CREDIT 2175703	601-6012-621140	Water Ops / Supplies for Repai...	06/30/2020	-436.73
189394	06/30/2020	189394	PRESSURE PUMP	601-6012-621140	Water Ops / Supplies for Repai...	06/30/2020	296.48
189394	06/30/2020	189394	WATER TESTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	06/30/2020	346.90
189394	06/30/2020	189394	WATER TESTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	06/30/2020	806.59
Vendor 10863 - HACH COMPANY Total:							1,013.24
Vendor: 10894 - HAWKINS INC							
189513	07/08/2020	189513	WATER TREATMENT CHEMICA...	601-6012-621130	Water Ops / Operating Supplies	07/07/2020	749.44
Vendor 10894 - HAWKINS INC Total:							749.44
Vendor: 10927 - HOFFMAN BROS. SOD, INC							
189395	06/30/2020	189395	SOD FOR WATER BREAK	601-6012-621140	Water Ops / Supplies for Repai...	06/29/2020	78.75
Vendor 10927 - HOFFMAN BROS. SOD, INC Total:							78.75
Vendor: 11586 - NEW BRIGHTON, CITY OF							
189355	06/25/2020	189355	WATER TREATMENT	601-6012-635100	Water Ops / Services Contract...	06/23/2020	621.78
Vendor 11586 - NEW BRIGHTON, CITY OF Total:							621.78

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 11618 - NORTHERN SANITARY SUPPLY INC								
189518	07/08/2020	189518	HANDSOAP COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...	07/07/2020	26.60	
							Vendor 11618 - NORTHERN SANITARY SUPPLY INC Total:	26.60
Vendor: 11771 - POMP'S TIRE SERVICE INC								
189407	06/30/2020	189407	#612 LARGE TIRE REPAIR	601-6012-635100	Water Ops / Services Contract...	06/30/2020	40.00	
							Vendor 11771 - POMP'S TIRE SERVICE INC Total:	40.00
Vendor: 13436 - REVSPRING INC								
189538	07/08/2020	189538	WEBSITE	601-6010-633120	Water Admin / Communication..	07/07/2020	502.50	
189538	07/08/2020	189538	STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	07/07/2020	1,700.86	
							Vendor 13436 - REVSPRING INC Total:	2,203.36
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	601-6012-635100	Water Ops / Services Contract...	06/30/2020	5,542.19	
189410	06/30/2020	189410	ASPHALT MIX	601-6012-621140	Water Ops / Supplies for Repai...	06/30/2020	199.66	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	5,741.85
Vendor: 12078 - ST PAUL, CITY OF								
189413	06/30/2020	189413	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	06/29/2020	1,673.25	
							Vendor 12078 - ST PAUL, CITY OF Total:	1,673.25
Vendor: 12269 - U.S.A. BLUEBOOK								
189527	07/08/2020	189527	HARDHATS	601-6012-621140	Water Ops / Supplies for Repai...	07/07/2020	33.53	
							Vendor 12269 - U.S.A. BLUEBOOK Total:	33.53
Vendor: 12304 - VALLEY-RICH CO INC								
189528	07/08/2020	189528	WATER BREAK REPAIR	601-6012-635100	Water Ops / Services Contract...	07/07/2020	3,420.22	
							Vendor 12304 - VALLEY-RICH CO INC Total:	3,420.22
Vendor: 12360 - WATER CONSERVATION SERVICE INC								
189423	06/30/2020	189423	WATER LEAK LOCATE	601-6012-635100	Water Ops / Services Contract...	06/29/2020	305.66	
							Vendor 12360 - WATER CONSERVATION SERVICE INC Total:	305.66
Vendor: 12402 - XCEL ENERGY								
189362	06/25/2020	189362	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	06/23/2020	25,157.30	
							Vendor 12402 - XCEL ENERGY Total:	25,157.30
							Division 601 - Water Total:	54,315.74
							Fund 601 - Water Fund Total:	54,315.74
Fund: 602 - Sewer Fund								
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)								
189515	07/08/2020	189515	JUNE SAC CHARGE	602-232310	Due to-Govts/Sewer (SAC)	07/07/2020	2,460.15	
							Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:	2,460.15
								2,460.15

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Division: 602 - Sewer								
Vendor: 10165 - ARAMARK UNIFORM SERVICES								
189503	07/08/2020	189503	UNIFORM LAUNDRY	602-6022-621110	Sewer Ops / Clothing & Laundry	07/07/2020	112.72	
							Vendor 10165 - ARAMARK UNIFORM SERVICES Total:	112.72
Vendor: 10224 - BATTERIES PLUS								
189377	06/30/2020	189377	BATTERIES	602-6022-621140	Sewer Ops / Supplies for Repai...	06/29/2020	11.88	
							Vendor 10224 - BATTERIES PLUS Total:	11.88
Vendor: 10238 - BEISSWENGER'S HARDWARE								
189504	07/08/2020	189504	NUTS/BOLTS	602-6022-621140	Sewer Ops / Supplies for Repai...	07/07/2020	21.40	
189504	07/08/2020	189504	COTTER KEYS	602-6022-621140	Sewer Ops / Supplies for Repai...	07/07/2020	21.40	
							Vendor 10238 - BEISSWENGER'S HARDWARE Total:	42.80
Vendor: 10395 - CENTURY LINK								
189507	07/08/2020	189507	PHONE SERVICE 763 571-1683...	602-6022-633120	Sewer Ops / Communication (...)	07/07/2020	25.45	
							Vendor 10395 - CENTURY LINK Total:	25.45
Vendor: 10718 - FLEXIBLE PIPE TOOL CO								
189391	06/30/2020	189391	PROOFER SKIDS FOR JETTER	602-6022-621140	Sewer Ops / Supplies for Repai...	06/29/2020	124.70	
189511	07/08/2020	189511	JETTER PARTS	602-6022-621140	Sewer Ops / Supplies for Repai...	07/07/2020	427.15	
189511	07/08/2020	189511	LEADER HOSE FOR JETTER	602-6022-621140	Sewer Ops / Supplies for Repai...	07/07/2020	220.00	
							Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:	771.85
Vendor: 11818 - Q-3 CONTRACTING INC								
189408	06/30/2020	189408	CURB REPLACEMENT	602-6022-635100	Sewer Ops / Services Contract...	06/29/2020	864.65	
							Vendor 11818 - Q-3 CONTRACTING INC Total:	864.65
Vendor: 13436 - REVSPRING INC								
189538	07/08/2020	189538	STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication..	07/07/2020	837.73	
189538	07/08/2020	189538	WEBSITE	602-6020-633120	Sewer Admin / Communication..	07/07/2020	247.50	
							Vendor 13436 - REVSPRING INC Total:	1,085.23
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	602-6022-635100	Sewer Ops / Services Contract...	06/30/2020	5,542.19	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	5,542.19
Vendor: 12269 - U.S.A. BLUEBOOK								
189527	07/08/2020	189527	HARDHATS	602-6022-621140	Sewer Ops / Supplies for Repai...	07/07/2020	16.76	
							Vendor 12269 - U.S.A. BLUEBOOK Total:	16.76
Vendor: 12355 - WARNING LITES OF MINNESOTA, INC								
189422	06/30/2020	189422	REFLECTIVE TRAFFIC CONES	602-6022-621140	Sewer Ops / Supplies for Repai...	06/30/2020	332.25	
							Vendor 12355 - WARNING LITES OF MINNESOTA, INC Total:	332.25

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 12402 - XCEL ENERGY								
189362	06/25/2020	189362	UTILITIES-51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	06/23/2020	1,451.06	
							Vendor 12402 - XCEL ENERGY Total:	1,451.06
							Division 602 - Sewer Total:	10,256.84
							Fund 602 - Sewer Fund Total:	12,716.99
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Vendor: 13120 - BARR ENGINEERING								
189429	06/30/2020	189429	WATERSHED MODELS & ALTE...	603-6039-635100	Storm CIP / Services Contracte...	06/30/2020	2,823.00	
							Vendor 13120 - BARR ENGINEERING Total:	2,823.00
Vendor: 10302 - BRAUN INTERTEC CORPORATION								
189505	07/08/2020	189505	OAK GLEN CREEK SERVICES TH...	603-6039-705100	Storm CIP / Infrastructure	07/07/2020	935.00	
							Vendor 10302 - BRAUN INTERTEC CORPORATION Total:	935.00
Vendor: 11818 - Q-3 CONTRACTING INC								
189408	06/30/2020	189408	CREDIT FROM MNR2598628	603-6032-635100	Storm Ops / Services Contract...	06/29/2020	-30.00	
							Vendor 11818 - Q-3 CONTRACTING INC Total:	-30.00
Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC								
189523	07/08/2020	189523	TROMMEL SCREEN RENTAL-ST...	603-6032-635110	Storm Ops / Rentals	07/07/2020	2,000.00	
							Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:	2,000.00
Vendor: 11966 - SCHIFSKY & SONS INC								
189410	06/30/2020	189410	FURNISH & INSTALL BITUMIN...	603-6032-635100	Storm Ops / Services Contract...	06/30/2020	5,542.19	
							Vendor 11966 - SCHIFSKY & SONS INC Total:	5,542.19
Vendor: 12402 - XCEL ENERGY								
189362	06/25/2020	189362	UTILITIES-514991810-3	603-6032-634100	Storm Ops / Utility Services	06/23/2020	443.71	
							Vendor 12402 - XCEL ENERGY Total:	443.71
							Division 603 - Storm Total:	11,713.90
							Fund 603 - Storm Water Fund Total:	11,713.90
Fund: 609 - Municipal Liquor								
Vendor: 13054 - 56 BREWING LLC								
189483	07/08/2020	189483	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	815.00	
189483	07/08/2020	189483	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	339.00	
							Vendor 13054 - 56 BREWING LLC Total:	1,154.00
Vendor: 12821 - AM CRAFT SPIRITS SALES								
189478	07/08/2020	189478	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	307.24	
							Vendor 12821 - AM CRAFT SPIRITS SALES Total:	307.24
Vendor: 10102 - AMERICAN BOTTLING COMPANY								
189447	07/08/2020	189447	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	398.07	
189447	07/08/2020	189447	MISC	609-145040	Inventory-Store 2 / Misc	06/30/2020	302.67	
							Vendor 10102 - AMERICAN BOTTLING COMPANY Total:	700.74

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10125 - AMUNDSON CIGAR & CANDY							
189448	07/08/2020	189448	JUNE CIGS	609-144050	Inventory-Store 1 / Tobacco	06/30/2020	7,107.06
189448	07/08/2020	189448	JUNE CIGS	609-145050	Inventory-Store 2 / Tobacco	06/30/2020	631.98
Vendor 10125 - AMUNDSON CIGAR & CANDY Total:							7,739.04
Vendor: 10175 - ARTISAN BEER COMPANY							
189449	07/08/2020	189449	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	7,808.95
189449	07/08/2020	189449	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	1,066.95
Vendor 10175 - ARTISAN BEER COMPANY Total:							8,875.90
Vendor: 10240 - BELLBOY CORPORATION							
189450	07/08/2020	189450	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	5,791.55
189450	07/08/2020	189450	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	840.99
189450	07/08/2020	189450	LIQUOR	609-145010	Inventory-Store 2 / Liquor	06/30/2020	1,735.76
Vendor 10240 - BELLBOY CORPORATION Total:							8,368.30
Vendor: 12811 - BOURGET IMPORTS							
189477	07/08/2020	189477	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	860.00
Vendor 12811 - BOURGET IMPORTS Total:							860.00
Vendor: 13324 - BRASS FOUNDRY BREWING CO							
189488	07/08/2020	189488	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	92.32
189488	07/08/2020	189488	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	138.48
Vendor 13324 - BRASS FOUNDRY BREWING CO Total:							230.80
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
189472	07/08/2020	189472	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	109,400.00
189472	07/08/2020	189472	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	158.96
189472	07/08/2020	189472	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	23,600.00
189472	07/08/2020	189472	MISC	609-145040	Inventory-Store 2 / Misc	06/30/2020	48.87
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							133,207.83
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
189473	07/08/2020	189473	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	50,918.79
189473	07/08/2020	189473	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	4,852.60
189473	07/08/2020	189473	LIQUOR	609-145010	Inventory-Store 2 / Liquor	06/30/2020	5,384.80
189473	07/08/2020	189473	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	118.70
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							61,274.89
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
189485	07/08/2020	189485	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	1,056.00
189485	07/08/2020	189485	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	90.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							1,146.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
189451	07/08/2020	189451	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	48,700.00
189451	07/08/2020	189451	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	196.36
189451	07/08/2020	189451	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	12,146.30
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							61,042.66

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10434 - CLEAR RIVER BEVERAGE							
189452	07/08/2020	189452	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	1,887.90
189452	07/08/2020	189452	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	563.20
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							2,451.10
Vendor: 10439 - COCA COLA BOTTLING							
189453	07/08/2020	189453	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	1,208.28
189453	07/08/2020	189453	MISC	609-145040	Inventory-Store 2 / Misc	06/30/2020	655.41
Vendor 10439 - COCA COLA BOTTLING Total:							1,863.69
Vendor: 13432 - DREKKER BREWING COMPANY							
189491	07/08/2020	189491	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	2,642.97
Vendor 13432 - DREKKER BREWING COMPANY Total:							2,642.97
Vendor: 13597 - FORGOTTEN STAR BREWING							
189495	07/08/2020	189495	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	312.00
Vendor 13597 - FORGOTTEN STAR BREWING Total:							312.00
Vendor: 10826 - GRAPE BEGINNINGS							
189455	07/08/2020	189455	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	3,192.16
189455	07/08/2020	189455	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	667.00
Vendor 10826 - GRAPE BEGINNINGS Total:							3,859.16
Vendor: 10931 - HOHENSTEINS INC							
189456	07/08/2020	189456	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	13,000.00
189456	07/08/2020	189456	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	61.35
189456	07/08/2020	189456	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	2,459.80
Vendor 10931 - HOHENSTEINS INC Total:							15,521.15
Vendor: 13309 - INBOUND BREWCO							
189487	07/08/2020	189487	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	546.70
Vendor 13309 - INBOUND BREWCO Total:							546.70
Vendor: 10975 - INDEED BREWING COMPANY,LLC							
189457	07/08/2020	189457	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	1,768.15
Vendor 10975 - INDEED BREWING COMPANY,LLC Total:							1,768.15
Vendor: 13431 - INVICTUS BREWING							
189490	07/08/2020	189490	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	523.00
Vendor 13431 - INVICTUS BREWING Total:							523.00
Vendor: 11028 - J.J. TAYLOR DIST. OF MINN INC							
189458	07/08/2020	189458	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	88,200.00
189458	07/08/2020	189458	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	212.03
189458	07/08/2020	189458	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	14,948.10
Vendor 11028 - J.J. TAYLOR DIST. OF MINN INC Total:							103,360.13
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
189459	07/08/2020	189459	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	87,829.71
189459	07/08/2020	189459	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	40,144.04

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
189459	07/08/2020	189459	LIQUOR	609-145010	Inventory-Store 2 / Liquor	06/30/2020	20,841.89
189459	07/08/2020	189459	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	5,197.71
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							154,013.35
Vendor: 12998 - LOMPIAN WINES, LLC							
189481	07/08/2020	189481	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	821.16
Vendor 12998 - LOMPIAN WINES, LLC Total:							821.16
Vendor: 13070 - LUPULIN BREWING							
189484	07/08/2020	189484	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	431.15
189484	07/08/2020	189484	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	355.80
Vendor 13070 - LUPULIN BREWING Total:							786.95
Vendor: 12747 - MATTSON ICE							
189476	07/08/2020	189476	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	1,659.70
189476	07/08/2020	189476	MISC	609-145040	Inventory-Store 2 / Misc	06/30/2020	241.30
Vendor 12747 - MATTSON ICE Total:							1,901.00
Vendor: 13006 - MAVERICK WINE COMPANY							
189482	07/08/2020	189482	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	2,173.21
189482	07/08/2020	189482	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	297.28
Vendor 13006 - MAVERICK WINE COMPANY Total:							2,470.49
Vendor: 13457 - MILK AND HONEY CIDERS							
189492	07/08/2020	189492	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	834.00
Vendor 13457 - MILK AND HONEY CIDERS Total:							834.00
Vendor: 13098 - MODIST BREWING CO LLC							
189486	07/08/2020	189486	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	392.25
189486	07/08/2020	189486	BEER	609-145030	Inventory-Store 2 / Beer	06/30/2020	63.00
Vendor 13098 - MODIST BREWING CO LLC Total:							455.25
Vendor: 13430 - OLD WORLD BEER							
189489	07/08/2020	189489	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	623.95
Vendor 13430 - OLD WORLD BEER Total:							623.95
Vendor: 13560 - OLIPHANT BREWING LLC							
189493	07/08/2020	189493	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	534.00
Vendor 13560 - OLIPHANT BREWING LLC Total:							534.00
Vendor: 11717 - PAUSTIS & SONS							
189461	07/08/2020	189461	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	8,164.67
189461	07/08/2020	189461	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	898.40
Vendor 11717 - PAUSTIS & SONS Total:							9,063.07
Vendor: 11728 - PEPSI COLA BOTTLING CO							
189462	07/08/2020	189462	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	488.50
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							488.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
189463	07/08/2020	189463	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	12,670.61

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
189463	07/08/2020	189463	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	10,507.50
189463	07/08/2020	189463	LIQUOR	609-145010	Inventory-Store 2 / Liquor	06/30/2020	1,203.05
189463	07/08/2020	189463	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	2,498.25
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							26,879.41
Vendor: 12746 - RED BULL DISTRIBUTION							
189475	07/08/2020	189475	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	795.30
Vendor 12746 - RED BULL DISTRIBUTION Total:							795.30
Vendor: 12031 - SMALL LOT MN							
189467	07/08/2020	189467	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	324.00
Vendor 12031 - SMALL LOT MN Total:							324.00
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
189468	07/08/2020	189468	LIQUOR	609-144010	Inventory-Store 1 / Liquor	06/30/2020	56,092.28
189468	07/08/2020	189468	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	7,220.63
189468	07/08/2020	189468	LIQUOR	609-145010	Inventory-Store 2 / Liquor	06/30/2020	8,283.48
189468	07/08/2020	189468	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	2,299.82
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							73,896.21
Vendor: 13580 - SUMMER LAKES BEVERAGE							
189494	07/08/2020	189494	MISC	609-144040	Inventory-Store 1 / Misc	06/30/2020	615.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:							615.00
Vendor: 12997 - URBAN GROWLER							
189480	07/08/2020	189480	BEER	609-144030	Inventory-Store 1 / Beer	06/30/2020	92.00
Vendor 12997 - URBAN GROWLER Total:							92.00
Vendor: 12326 - VINOCOPIA INC							
189469	07/08/2020	189469	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	1,916.25
189469	07/08/2020	189469	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	80.00
Vendor 12326 - VINOCOPIA INC Total:							1,996.25
Vendor: 12384 - WINE COMPANY							
189470	07/08/2020	189470	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	2,200.34
189470	07/08/2020	189470	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	260.00
Vendor 12384 - WINE COMPANY Total:							2,460.34
Vendor: 12385 - WINE MERCHANTS							
189471	07/08/2020	189471	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	1,352.00
Vendor 12385 - WINE MERCHANTS Total:							1,352.00
Vendor: 12416 - Z WINES USA							
189474	07/08/2020	189474	WINE	609-144020	Inventory-Store 1 / Wine	06/30/2020	160.00
189474	07/08/2020	189474	WINE	609-145020	Inventory-Store 2 / Wine	06/30/2020	562.00
Vendor 12416 - Z WINES USA Total:							722.00
							698,879.68

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 691 - Store 1 - Cub location							
Vendor: 10240 - BELLBOY CORPORATION							
189450	07/08/2020	189450	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	62.10
189450	07/08/2020	189450	BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	06/30/2020	1,225.72
Vendor 10240 - BELLBOY CORPORATION Total:							1,287.82
Vendor: 12811 - BOURGET IMPORTS							
189477	07/08/2020	189477	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	17.50
Vendor 12811 - BOURGET IMPORTS Total:							17.50
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
189473	07/08/2020	189473	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	509.22
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							509.22
Vendor: 10447 - COMCAST CABLE							
189348	06/25/2020	189348	CABLE FEES 87721078900030...	609-6910-633120	Liq Store 1 / Communication	06/23/2020	437.76
Vendor 10447 - COMCAST CABLE Total:							437.76
Vendor: 10534 - DAILEY DATA & ASSOCIATES							
189454	07/08/2020	189454	JUNE SUPPORT	609-6910-635130	Liq Store 1 / Hardware & Soft...	06/30/2020	33.75
Vendor 10534 - DAILEY DATA & ASSOCIATES Total:							33.75
Vendor: 10826 - GRAPE BEGINNINGS							
189455	07/08/2020	189455	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	39.00
Vendor 10826 - GRAPE BEGINNINGS Total:							39.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
189459	07/08/2020	189459	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	1,979.58
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							1,979.58
Vendor: 12676 - LEPAGE & SONS							
189531	07/08/2020	189531	TRASH SERVICE	609-6910-635100	Liq Store 1 / Services Contract...	07/07/2020	47.70
Vendor 12676 - LEPAGE & SONS Total:							47.70
Vendor: 12998 - LOMPIAN WINES, LLC							
189481	07/08/2020	189481	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	9.00
Vendor 12998 - LOMPIAN WINES, LLC Total:							9.00
Vendor: 13006 - MAVERICK WINE COMPANY							
189482	07/08/2020	189482	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	16.50
Vendor 13006 - MAVERICK WINE COMPANY Total:							16.50
Vendor: 11717 - PAUSTIS & SONS							
189461	07/08/2020	189461	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	107.50
Vendor 11717 - PAUSTIS & SONS Total:							107.50
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
189463	07/08/2020	189463	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	395.43
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							395.43

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 12878 - PUCKETT'S RECYCLING								
189479	07/08/2020	189479	CARDBOARD RECYCLING	609-6910-635100	Liq Store 1 / Services Contract...	06/30/2020	864.00	
							Vendor 12878 - PUCKETT'S RECYCLING Total:	864.00
Vendor: 11853 - RAPID GLASS								
189465	07/08/2020	189465	GLASS REPAIR	609-6910-635100	Liq Store 1 / Services Contract...	06/30/2020	350.00	
							Vendor 11853 - RAPID GLASS Total:	350.00
Vendor: 11938 - SAFETY SIGNS LLC								
189466	07/08/2020	189466	BARRIERS FOR STORE PROTECT..	609-6910-635100	Liq Store 1 / Services Contract...	06/30/2020	1,783.50	
							Vendor 11938 - SAFETY SIGNS LLC Total:	1,783.50
Vendor: 12031 - SMALL LOT MN								
189467	07/08/2020	189467	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	6.15	
							Vendor 12031 - SMALL LOT MN Total:	6.15
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC								
189468	07/08/2020	189468	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	826.29	
							Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:	826.29
Vendor: 12856 - SVAP II FRIDLEY MARKET LLC								
189427	06/30/2020	189427	JULY LEASE PAYMENT 2122 F...	609-6910-635110	Liq Store 1 / Rentals	06/29/2020	18,991.82	
							Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:	18,991.82
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Orange Duct TAPE FOR SIG/H...	609-6910-621140	Liq Store 1 / Supplies for Repai...	06/24/2020	15.30	
DFT0003010	06/24/2020	DFT0003010	Mail Chimp E-Mail Charge/MA...	609-6910-633100	Liq Store 1 / Advertising	06/24/2020	50.99	
DFT0003010	06/24/2020	DFT0003010	credit card fees store 1/NCR S...	609-6910-635100	Liq Store 1 / Services Contract...	06/24/2020	494.30	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	560.59
Vendor: 12326 - VINOCOPIA INC								
189469	07/08/2020	189469	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	42.00	
							Vendor 12326 - VINOCOPIA INC Total:	42.00
Vendor: 12384 - WINE COMPANY								
189470	07/08/2020	189470	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	34.65	
							Vendor 12384 - WINE COMPANY Total:	34.65
Vendor: 12385 - WINE MERCHANTS								
189471	07/08/2020	189471	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	20.57	
							Vendor 12385 - WINE MERCHANTS Total:	20.57
Vendor: 12416 - Z WINES USA								
189474	07/08/2020	189474	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	06/30/2020	5.00	
							Vendor 12416 - Z WINES USA Total:	5.00
							Division 691 - Store 1 - Cub location Total:	28,365.33

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Division: 692 - Store 2 - Hwy 65 location								
Vendor: 10240 - BELLBOY CORPORATION								
189450	07/08/2020	189450	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	81.90	
							Vendor 10240 - BELLBOY CORPORATION Total:	81.90
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS								
189473	07/08/2020	189473	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	49.45	
							Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:	49.45
Vendor: 10447 - COMCAST CABLE								
189348	06/25/2020	189348	CABLE FEES 87721078900030...	609-6920-633120	Liq Store 2 / Communication (...)	06/23/2020	360.15	
							Vendor 10447 - COMCAST CABLE Total:	360.15
Vendor: 10826 - GRAPE BEGINNINGS								
189455	07/08/2020	189455	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	6.00	
							Vendor 10826 - GRAPE BEGINNINGS Total:	6.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR								
189459	07/08/2020	189459	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	340.25	
							Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:	340.25
Vendor: 12676 - LEPAGE & SONS								
189531	07/08/2020	189531	TRASH SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	07/07/2020	31.50	
							Vendor 12676 - LEPAGE & SONS Total:	31.50
Vendor: 11717 - PAUSTIS & SONS								
189461	07/08/2020	189461	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	13.75	
							Vendor 11717 - PAUSTIS & SONS Total:	13.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS								
189463	07/08/2020	189463	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	58.08	
							Vendor 11747 - PHILLIPS WINE & SPIRITS Total:	58.08
Vendor: 11823 - QUALITY REFRIGERATION SERVICE								
189464	07/08/2020	189464	SERVICE AGREEMENT	609-6920-635100	Liq Store 2 / Services Contract...	06/30/2020	289.24	
							Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:	289.24
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC								
189468	07/08/2020	189468	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	174.72	
							Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:	174.72
Vendor: 12105 - STIMEY ELECTRIC								
189359	06/25/2020	189359	REPAIRED FEED FOR OUTSIDE ...	609-6920-635100	Liq Store 2 / Services Contract...	06/23/2020	996.84	
							Vendor 12105 - STIMEY ELECTRIC Total:	996.84
Vendor: 12262 - U.S. BANK (P-CARDS)								
DFT0003010	06/24/2020	DFT0003010	Paint & Painting Supplie/MEN...	609-6920-621140	Liq Store 2 / Supplies for Repai...	06/24/2020	77.76	
DFT0003010	06/24/2020	DFT0003010	Shelving Parts/ASF STORE FIX...	609-6920-621140	Liq Store 2 / Supplies for Repai...	06/24/2020	491.51	
DFT0003010	06/24/2020	DFT0003010	credit card fees store 2/NCR S...	609-6920-635100	Liq Store 2 / Services Contract...	06/24/2020	5.00	
							Vendor 12262 - U.S. BANK (P-CARDS) Total:	574.27

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Vendor: 12326 - VINOCOPIA INC								
189469	07/08/2020	189469	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	2.50	
							Vendor 12326 - VINOCOPIA INC Total:	2.50
Vendor: 12384 - WINE COMPANY								
189470	07/08/2020	189470	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	6.30	
							Vendor 12384 - WINE COMPANY Total:	6.30
Vendor: 12416 - Z WINES USA								
189474	07/08/2020	189474	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	06/30/2020	12.00	
							Vendor 12416 - Z WINES USA Total:	12.00
							Division 692 - Store 2 - Hwy 65 location Total:	2,996.95
							Fund 609 - Municipal Liquor Total:	730,241.96
Fund: 703 - Employee Benefits								
Vendor: 12443 - OPTUM BANK (HSA)								
DFT0002999	06/26/2020	DFT0002999	HSA savings acct - employee c...	703-213340	Health Care Spending	06/26/2020	3,086.15	
DFT0003014	07/10/2020	DFT0003014	HSA savings acct - employee c...	703-213340	Health Care Spending	07/10/2020	3,086.15	
							Vendor 12443 - OPTUM BANK (HSA) Total:	6,172.30
								6,172.30
							Fund 703 - Employee Benefits Total:	6,172.30
Fund: 704 - Self Insurance Fund								
Division: 713 - Self Insurance								
Vendor: 13268 - 121 BENEFITS CORP								
189433	06/30/2020	189433	MAY - COBRA, HRA, VEBA	704-7130-631100	Self Ins / Services-Professional	06/30/2020	640.00	
189536	07/08/2020	189536	JUNE - COBRA, FSA, HRA & VE...	704-7130-631100	Self Ins / Services-Professional	07/07/2020	640.00	
							Vendor 13268 - 121 BENEFITS CORP Total:	1,280.00
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC								
189376	06/30/2020	189376	MONTHLY ELECTRONIC ENROL...	704-7130-631100	Self Ins / Services-Professional	06/30/2020	760.00	
							Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:	760.00
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES								
189388	06/30/2020	189388	STEEL PUSH BUMPER V#388 P...	704-7130-635100	Self Ins / Services Contracted, ...	06/29/2020	429.25	
							Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:	429.25
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST								
189398	06/30/2020	189398	2ND INSTALLMENT LIABILITY I...	704-7130-631130	Self Ins / Insurance - Non-pers...	06/29/2020	47,542.00	
							Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:	47,542.00
							Division 713 - Self Insurance Total:	50,011.25
							Fund 704 - Self Insurance Fund Total:	50,011.25

Expense Approval Report

Payment Dates: 06/22/2020 - 07/13/2020

Payment Number	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 806 - HOTEL / MOTEL TAX							
Division: 417 - Marketing & Communications							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
189405	06/30/2020	189405	MAY HOTEL/MOTEL TAX	806-4170-638180	Mktg & Comm / Pmts to Other...06/29/2020		6,490.87
						Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:	6,490.87
						Division 417 - Marketing & Communications Total:	6,490.87
						Fund 806 - HOTEL / MOTEL TAX Total:	6,490.87
						Grand Total:	2,019,586.41

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	849,730.15
225 - Cable TV Fund	209.09
240 - Forfeitures/State/Vice/Drugs	100.40
241 - Forfeitures/State/DWI	25.00
260 - Police Activity Fund	1,253.48
270 - Springbrook NC Fund	10,920.01
405 - Capital Improvements-BLDG	33,908.05
406 - Capital Improvements-STR	219,503.36
407 - Capital Improvements-PKS	15,612.00
409 - Capital Improvements-INFO TECH	3,496.50
410 - Capital Equipment Fund	13,165.36
601 - Water Fund	54,315.74
602 - Sewer Fund	12,716.99
603 - Storm Water Fund	11,713.90
609 - Municipal Liquor	730,241.96
703 - Employee Benefits	6,172.30
704 - Self Insurance Fund	50,011.25
806 - HOTEL / MOTEL TAX	6,490.87
Grand Total:	2,019,586.41

Account Summary

Account Number	Account Name	Payment Amount
101-1210-621130	Gen Mgmt / Operating Su...	130.09
101-1210-632100	Gen Mgmt / Dues & Subsc...	260.19
101-1240-631100	Legal / Services-Professio...	28,924.00
101-1330-621130	IT / Operating Supplies	232.27
101-1330-631100	IT / Services-Professional	185.00
101-1330-633120	IT / Communication (pho...	3,674.17
101-1330-635100	IT / Services Contracted, ...	20.34
101-1330-635130	IT / Hardware & Software ...	8,285.62
101-1360-632110	Elections / Transportation	44.28
101-1360-635100	Elections / Services Contr...	200.00
101-141040	Inventory - Auto Parts & S...	11,718.83
101-1410-475900	Non-Dept / Miscellaneous...	-1,588.27
101-1410-633120	Non-Dept / Communicati...	52.82
101-1420-621130	Emergency Reserves / Op...	6,691.47
101-1420-621140	Emergency Reserves / Su...	1,989.07
101-1420-635100	Emergency Reserves / Ser...	3,163.57
101-203130	Surtax/Surcharge	3,882.29
101-2110-621100	Police / Fuels & Lubes	74.43

Account Summary

Account Number	Account Name	Payment Amount
101-2110-621110	Police / Clothing & Laundry	353.55
101-2110-621120	Police / Office Supplies	103.22
101-2110-621130	Police / Operating Supplies	3,672.37
101-2110-631100	Police / Services-Professi...	13.39
101-2110-632100	Police / Dues & Subscripti...	92.24
101-2110-632120	Police / Conferences & Sc...	-19.04
101-2110-633110	Police / Printing & Binding	2,256.29
101-2110-635100	Police / Services Contract...	21.78
101-212100	Federal Tax Withheld	93,100.82
101-212110	State Tax Withheld	40,736.84
101-212120	FICA Payable	74,027.72
101-212130	Medicare Payable	27,626.98
101-213100	PERA	179,074.97
101-213140	Health Insurance	117,929.52
101-213150	Health Reimb HRA/Veba &..	7,469.75
101-213160	Dental Insurance Payable	8,041.20
101-213170	Life Insurance Payable	2,470.58
101-213180	PERA Life Insurance	688.00
101-213190	Worker's Comp. Liability	69,509.00
101-213200	Long Term Disability With...	11,381.50
101-213210	Union Dues - Police	2,108.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	33,197.03
101-213270	ICMA Roth IRA	6,576.90
101-213280	RHS Plan (ICMA)	5,925.00
101-213290	Union Dues - POC/Vol Fire	800.00
101-213300	Child Support Withheld	2,217.80
101-213320	Miscellaneous Withholdin...	502.40
101-213330	Fridley Police Association	368.00
101-2150-634100	Emergency Mgmt / Utility...	56.28
101-2190-621100	Fire / Fuels & Lubes	39.06
101-2190-621110	Fire / Clothing & Laundry	150.00
101-2190-621120	Fire / Office Supplies	4.97
101-2190-621130	Fire / Operating Supplies	488.54
101-2190-632100	Fire / Dues & Subscription,...	75.00
101-2190-632120	Fire / Conferences & Scho...	1,330.00
101-2190-633120	Fire / Communication (ph...	257.91
101-2190-634100	Fire / Utility Services	156.28
101-2190-635100	Fire / Services Contracted,...	3,848.51
101-3110-621110	Facilities / Clothing & Lau...	271.25
101-3110-621120	Facilities / Office Supplies	20.61
101-3110-621130	Facilities / Operating Supp...	12.98

Account Summary

Account Number	Account Name	Payment Amount
101-3110-621140	Facilities / Supplies for Re...	588.70
101-3110-621150	Facilities / Tools & Minor ...	288.93
101-3110-634100	Facilities / Utility Services	1,985.92
101-3110-635100	Facilities / Services Contra...	10,725.43
101-3140-621140	Eng / Supplies for Repair ...	16.76
101-3140-631100	Eng / Services-Professional	7,349.93
101-3140-632110	Eng / Transportation	19.55
101-3150-635100	Forestry / Services Contra...	5,542.19
101-3160-621110	Parks / Clothing & Laundry	160.83
101-3160-621130	Parks / Operating Supplies	374.60
101-3160-621140	Parks / Supplies for Repair...	5,676.84
101-3160-632120	Parks / Conferences & Sc...	-675.00
101-3160-634100	Parks / Utility Services	27.20
101-3160-635100	Parks / Services Contracte...	5,842.19
101-3160-635110	Parks / Rentals	438.37
101-3170-634100	Lighting / Utility Services	14,106.43
101-3170-635100	Lighting / Services Contrac...	283.28
101-3180-621110	Streets / Clothing & Laund...	222.80
101-3180-621140	Streets / Supplies for Repa...	4,339.55
101-3180-632120	Streets / Conferences & S...	-900.00
101-3180-635100	Streets / Services Contrac...	14,644.44
101-3190-621110	Fleet Services / Clothing &...	125.96
101-3190-632100	Fleet Services / Dues, Sub...	276.49
101-3190-635100	Fleet Services / Services C...	918.26
101-4100-632100	Rec / Dues & Subscription,...	371.59
101-4160-621130	ER-Empl Resources / Ope...	7.26
101-4160-632120	ER-Empl Resources / Conf...	99.00
101-4160-633100	ER-Empl Resources / Adve...	20.00
101-5110-633110	Bldg Inspection / Printing...	2,259.13
101-5110-635100	Bldg Inspection / Services...	3,559.20
101-5120-632120	Planning / Conferences & ...	125.00
101-5120-633100	Planning / Advertising	56.25
101-5120-633120	Planning / Communication...	15.80
101-5120-635100	Planning / Services Contra...	5,684.95
101-5140-431200	Rental Inspection / Rental...	50.00
101-5140-621130	Rental Inspection / Operat...	105.95
101-5140-635100	Rental Inspection / Servic...	9.00
225-4170-632100	Mktg & Comm / Dues & S...	209.09
240-2170-621130	StateForF-Drugs / Operati...	50.00
240-251170	Deferred Rev - Drug Forfei...	50.40
241-2172-621130	StateForF-DWI / Operating...	25.00
260-2114-635130	Police PSDS / Hardware &...	1,253.48

Account Summary

Account Number	Account Name	Payment Amount
270-4190-621130	SNC / Operating Supplies	612.80
270-4190-621140	SNC / Supplies for Repair ...	45.93
270-4190-633120	SNC / Communication (ph...	45.22
270-4190-634100	SNC / Utility Services	1,568.32
270-4190-635100	SNC / Services Contracted,...	2,155.74
270-4190-635110	SNC / Rentals	232.00
270-4191-459100	SNC-Day Camp / Program...	6,260.00
405-3115-701100	CIP Bldg Facilities / Buildi...	33,908.05
406-3180-705100	CIP Streets / Infrastructure	219,503.36
407-3160-621140	CIP Parks / Supplies for R...	1,500.00
407-3160-701100	CIP Parks / Building & Bldg..	14,112.00
409-1330-635130	IT Capital / Hardware & So..	3,496.50
410-2110-703100	CapEq. Police / Machinery...	13,165.36
601-6010-633120	Water Admin / Communi...	2,203.36
601-6010-635130	Water Admin / Hardware...	2,929.34
601-6012-621110	Water Ops / Clothing & L...	95.15
601-6012-621130	Water Ops / Operating Su...	749.44
601-6012-621140	Water Ops / Supplies for ...	8,215.51
601-6012-633120	Water Ops / Communicat...	131.37
601-6012-634100	Water Ops / Utility Servic...	25,157.30
601-6012-635100	Water Ops / Services Cont...	10,679.85
601-6019-701100	Water CIP / Building & Bl...	4,154.42
602-232310	Due to-Govts/Sewer (SAC)	2,460.15
602-6020-633120	Sewer Admin / Communic...	1,085.23
602-6022-621110	Sewer Ops / Clothing & L...	112.72
602-6022-621140	Sewer Ops / Supplies for ...	1,175.54
602-6022-633120	Sewer Ops / Communicat...	25.45
602-6022-634100	Sewer Ops / Utility Servic...	1,451.06
602-6022-635100	Sewer Ops / Services Cont...	6,406.84
603-6032-634100	Storm Ops / Utility Services	443.71
603-6032-635100	Storm Ops / Services Cont...	5,512.19
603-6032-635110	Storm Ops / Rentals	2,000.00
603-6039-635100	Storm CIP / Services Cont...	2,823.00
603-6039-705100	Storm CIP / Infrastructure	935.00
609-144010	Inventory-Store 1 / Liquor	215,476.15
609-144020	Inventory-Store 1 / Wine	82,853.62
609-144030	Inventory-Store 1 / Beer	279,660.34
609-144040	Inventory-Store 1 / Misc	6,100.79
609-144050	Inventory-Store 1 / Tobac...	7,107.06
609-145010	Inventory-Store 2 / Liquor	37,448.98
609-145020	Inventory-Store 2 / Wine	12,581.88
609-145030	Inventory-Store 2 / Beer	55,770.63

Account Summary

Account Number	Account Name	Payment Amount
609-145040	Inventory-Store 2 / Misc	1,248.25
609-145050	Inventory-Store 2 / Tobac...	631.98
609-6910-500101	Liq Store 1 / COGS-Freight	4,070.49
609-6910-621130	Liq Store 1 / Operating Su...	1,225.72
609-6910-621140	Liq Store 1 / Supplies for ...	15.30
609-6910-633100	Liq Store 1 / Advertising	50.99
609-6910-633120	Liq Store 1 / Communicati...	437.76
609-6910-635100	Liq Store 1 / Services Cont...	3,539.50
609-6910-635110	Liq Store 1 / Rentals	18,991.82
609-6910-635130	Liq Store 1 / Hardware & ...	33.75
609-6920-500101	Liq Store 2 / COGS-Freight	744.95
609-6920-621140	Liq Store 2 / Supplies for ...	569.27
609-6920-633120	Liq Store 2 / Communicati...	360.15
609-6920-635100	Liq Store 2 / Services Cont...	1,322.58
703-213340	Health Care Spending	6,172.30
704-7130-631100	Self Ins / Services-Professi...	2,040.00
704-7130-631130	Self Ins / Insurance - Non-...	47,542.00
704-7130-635100	Self Ins / Services Contrac...	429.25
806-4170-638180	Mktg & Comm / Pmts to ...	6,490.87
	Grand Total:	2,019,586.41

Project Account Summary

Project Account Key	Payment Amount
None	1,723,361.20
211003	20.96
211031	230.85
211099	2,375.71
40517107	33,908.05
4063118001	4,780.00
4063119001	3,044.60
4063119021	211,678.76
4073119389	14,112.00
4073120903	1,500.00
4091320309	3,496.50
4102120100	13,165.36
6016019509	4,154.42
6036019002	935.00
6036020472	2,823.00
	Grand Total:
	2,019,586.41



City of Fridley, MN

Expense Approval Report

By Fund

Payment Dates 06/18/2020 - 07/08/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
C.M.T. JANITORIAL SERVICES	2579	06/17/2020	MAY CLEANING SERVICE	101-1420-635100	1,512.00
SUPPLY SOLUTIONS LLC	28328	06/17/2020	CLEANING SUPPLIES	101-1420-621130	504.71
GRAINGER	9536289458	06/17/2020	STANCHIONS FOR DISTANCING	101-1420-621140	293.82
CERTIFIED LABORATORIES	3954038A	06/18/2020	CLEANING SUPPLIES	101-1420-621130	420.45
VERIZON WIRELESS	9856455955	06/18/2020	WIRELESS SERVICE	101-1420-633120	44.63
SUPPLY SOLUTIONS LLC	28517	06/23/2020	CLEANING SUPPLIES	101-1420-621130	192.70
BOUND TREE MEDICAL, LLC	83652507	06/23/2020	LATEX GLOVES - DEFENDER	101-1420-621130	893.40
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Bottles for Hand Sanitiz/WALM...	101-1420-621130	27.76
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Clorox Clean up/MENARDS	101-1420-621130	10.14
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	PPE Supplies/IN *AMERICAN M...	101-1420-621130	3,109.81
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Spray Bottles - Sanitize/AMAZON	101-1420-621130	29.78
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Sneeze Guard Materials/HOME...	101-1420-621130	329.13
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Floor Signage/CREATIVE SAFETY...	101-1420-621140	1,215.91
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Spines/protect sneeze gu/AMA...	101-1420-621140	7.49
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Plexy Glass/CROWN PLASTICS	101-1420-621140	609.67
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Org/Wast for Bathrms SNC/AM...	101-1420-621140	156.00
U.S. BANK (P-CARDS)	INV0024081	06/24/2020	Zoom for council meeting/ZO...	101-1420-635100	58.91
ABSOLUTE SCIENCE STUDIO	INV0024103	06/29/2020	REUSABLE COVID MASKS, FILTE...	101-1420-621130	1,820.00
HENNUM, MARK	INV0024215	06/30/2020	NON CONTACT SHIELDS	101-1420-635100	400.00
C.M.T. JANITORIAL SERVICES	2637	07/07/2020	JUNE CLEANING	101-1420-635100	1,656.00
SUPPLY SOLUTIONS LLC	283987	07/07/2020	CLEANING PRODUCTS	101-1420-621130	278.75
CADY BUILDING MAINTENANCE	4976309BEF	07/07/2020	JUNE EXTRA CLEANING SERVICES	101-1420-635100	1,048.66
				Fund 101 - General Fund Total:	14,619.72
				Grand Total:	14,619.72

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	14,619.72
Grand Total:	14,619.72

Account Summary

Account Number	Account Name	Payment Amount
101-1420-621130	Emergency Reserves / Op...	7,616.63
101-1420-621140	Emergency Reserves / Su...	2,282.89
101-1420-633120	Emergency Reserves / Co...	44.63
101-1420-635100	Emergency Reserves / Ser...	4,675.57
Grand Total:		14,619.72

Project Account Summary

Project Account Key	Payment Amount
None	14,619.72
Grand Total:	14,619.72



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

Date: July 10, 2020

To: Walter T. Wysopal, City Manager

From: Scott Hickok, Community Development Director
Stacy Stromberg, Planning Manager

Subject: Resolution Requesting Conveyance of Tax Forfeit Property at 6101 University Avenue NE

ANALYSIS

The City received a letter pertaining to the Anoka County Board of Commissioners Resolution No. 2019-117 dated September 24, 2019 classifying certain forfeit land in Anoka County. There are three subject parcels (all pertaining to the Citgo property) in the City classified as tax forfeit:

1. 6101 University Avenue NE, PIN #14-30-24-34-0010
2. PIN #14-30-24-34-0007
3. PIN #14-30-24-34-0008

On December 23, 2020 the City Council approved resolution #2019-77, to request the conveyance of tax forfeit property to the City of Fridley. In that review of statutes staff identified Minnesota Statutes, which requires the governing body of a municipality to approve the classification and sale of forfeit parcels that lie within their jurisdiction.

Minnesota Statutes Chapter 282.01, Subd. 1a paragraph (d) states, "*tax-forfeited lands may be sold by the county board to an organized or incorporated governmental subdivision of the state or states agency for less than their market value to correct blighted conditions through redevelopment of a property*".



In that report in December staff highlighted the language that states, If the governing subdivision desires to acquire any parcel lying within the boundaries of the municipality it shall

file a written application with the county board to withhold the parcel from sale. The county board will then withhold the sale for six months.

Site History

In 2013, the former Citgo station building was declared a public nuisance and the City worked with the property owner to have the building removed. The property owner signed an assessment agreement that required them to repay the City back for the work done over a 10-year period. The work that was completed included removal of the public nuisance structure, tank removal, tree grubbing and site restoration, which totaled \$82,592.00. The property owner made several payments to reduce the principal, however \$17,230.73 are still owed.

With the property in Tax-Forfeiture and assessment status, it seems appropriate for the City to obtain the property to help facilitate future plans for the site. Within the original resolution, the City asked the County Board of Commissioners to convey the "Subject Parcels" at no cost to the City. Approving the resolution would allow the County to hold the property for up to six months to allow time for the City to acquire the property.

Recent Discussion

Since the passage of the resolution in December the City has received a response back from the County indicating the following: *The County is legally required to sell every property at market price, on behalf of the State of MN – which is the owner of all tax forfeited property. The only real exception is when a City requests a reduction in price due to the property being blighted (as we did in this case). In those cases, the County is able to sell those parcels to a City for ½ of the value. In this case, the \$64,000.*

The sale proceeds go into a "tax forfeiture fund". Those funds are first used to repay any outstanding special assessments against the property. Any remaining funds are then split up amongst the appropriate taxing entities. In this particular case, the City would send the \$64,000 to Anoka County. Anoka County will then send the City a check for any assessments (the \$17K or so left on the site). Next March the City would receive another smaller payment as their share of proceeds that get split up by all of the taxing jurisdictions.

As City Assessor, Pat Maghrak raised a question regarding the 50% reduced sale price origin and knowing that it was not a statutory formula, asked for further information whether is a County Commission Policy or other that would govern the response we received regarding the price of \$64,000. Pat's question led to further discussion and research and eventually highlighted the provisions outlined in 282.02, Subd. 1a paragraph (e), which better matches the City's intent for use of the parcel and states,

(e) Nonconservation tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for an authorized public use, if an application is submitted to the commissioner which includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board. For the purposes of this paragraph, "authorized public use" means a use that allows an indefinite segment of the public to physically use and enjoy the property in numbers appropriate to its size and use, or is for a public service facility. Authorized public uses as defined in this paragraph are limited to:

(1) a road, or right-of-way for a road;

(2) a park that is both available to, and accessible by, the public that contains improvements such as campgrounds, playgrounds, athletic fields, trails, or shelters;

(3) trails for walking, bicycling, snowmobiling, or other recreational purposes, along with a reasonable amount of surrounding land maintained in its natural state;

(4) transit facilities for buses, light rail transit, commuter rail or passenger rail, including transit ways, park-and-ride lots, transit stations, maintenance and garage facilities, and other facilities related to a public transit system;

(5) public beaches or boat launches;

(6) public parking;

(7) civic recreation or conference facilities; and

(8) public service facilities such as fire halls, police stations, lift stations, water towers, sanitation facilities, water treatment facilities, and administrative offices.

No monetary compensation or consideration is required for the conveyance, except as provided in subdivision 1g, but the conveyance is subject to the conditions provided in law, including, but not limited to, the reversion provisions of subdivisions 1c and 1d.

Public Purpose:

The City has a strong interest in corridor image and public safety. On University Avenue and HWY 65. We have worked closely with the State of Minnesota (DOT), Anoka County Highway Department, and engaged our residents in a public engagement process to ascertain what they as residents, the County and the DOT want to see along University Avenue. Universally, the answer was safety, aesthetics & image, and simplicity of life for multi-modal means of travel. MnDOT has completed one and have embarked on a second study of what to do about increasing safety along the University Avenue Corridor, University Avenue in Fridley and Blaine has seen a statistically high number of pedestrian fatalities.

University Avenue and this intersection are so important to many modes of travel. Train - site is in the City's Transit Oriented District (TOD) and a 5-minute walk to the train station, Metropolitan Council's surface lot leased from St. William's Church, is directly behind the subject parcel. Transit users currently traverse the former CITGO site as they make their way from their

cars to the bus stop. A Bus Rapid Transit (BRT) stop is scheduled to be installed directly adjacent to this site. A bike trail and sidewalk exist directly adjacent to the south edge of this site and the site itself is very conducive to having the City install a small bike repair station for bikers along the trail.

The City is eliminating the fence along the east side of University Avenue with MnDOT's blessing and the City is also eliminating much of the University Avenue Service Drive near the former Fridley City Hall Site. This will both enhance the corridor aesthetics and individuals' safety. It will also allow a better trail connection along the east side of University where the frontage road is being removed.

As important as anything else this subject parcel site will enhance our *Active Transportation Plan*, which helps guide development as we work towards a community that incorporates safe non-auto transportation so that all residents can travel throughout the community with ease. This *Active Transportation Plan* includes new trails and walks, including bike paths, better sidewalks, and improved bus stop locations.

Once the City of Fridley owns the former CITGO site, we will further develop a plan that will be safe, aid travel along this corridor in any mode you choose from foot to bike to bus. The natural state defined in paragraph (e)(3), assumes that it is a natural setting, which it is not in the most commonly defined sense. Instead it is a commercially zoned property mowed and maintained in a typical suburban fashion. What the City does with the site may take on the appearance of Crawford Square in Savannah Georgia, or tend more toward the landscaped features you find locally. In any case, those decisions are yet to be made by the City and in any case will be an enormous enhancement to safety and our aesthetic in a very important corridor in our City.

Inspiration Photo Examples of Site Possibilities for Future Finish and Amenities



Crawford Square 1, Savannah Georgia



Crawford Square 2, Savannah Georgia



Club West, Traffic Circle Landscape

STAFF RECOMMENDATION

City Staff recommends the Council motion to approve the attached Resolution #2020-37, repealing Resolution #2019 – 77 and replacement of said resolution with Resolution #2020-37, requesting conveyance of tax forfeit property at no cost to the City in accordance with statutes.

RESOLUTION NO. 2020-37

**A RESOLUTION REPEALING AND RESCINDING RESOLUTION
NO. 2019 – 77 AND REQUESTING CONVEYANCE OF TAX FORFEIT
PROPERTY AT NO COST TO THE CITY OF FRIDLEY**

WHEREAS, the City of Fridley seeks unrestricted ownership of three parcels forfeited to the State of Minnesota by Anoka County Board of Commissioners Resolution No. 2019-117 due to unpaid taxes legally described as follows:

- Parcel 1 LOT 5 AUDITORS SUBDIVISION NO 59 EX THAT PRT OF S 180 FT OF W 183 FT OF SE ¼ OF SW ¼ OF SEC 14 TWP 30 RGE 24, LYG WLY OF LINE PRL/W & 75 FT ELY OF C/L OF TH NO 47
PIN 14-30-24-34-0010
- Parcel 2 LOT 5 AUDITORS SUBDIVISION NO 59 DESC AS FOL: COM AT SW COR OF SE ¼ OF SW ¼ OF SEC 14 TWP 30 RGE 24, TH N ALG W LINE OF SD ¼ ¼, 30 FT., TH E PRL/W S LINE OF SD ¼ ¼, 127.22 FT, TH NELY ALG TAN CUR TO LFT RAD OF 20 FT, 31.22 FT, TH N TAN TO LAST DESC CUR 100.96 FT, TH NWLY ALG TAN CUR TO LFT RAD OF 45 FT, 31.99 FT TO N LINE OF S 180 FT OF SD ¼ ¼ & POB, TH CONT NWLY ALG LAST DESC CUR 16.7 FT, TH NWLY TAN TO LAST DESC CUR 56.94 FT, TH NWLY ALG TAN CUR TO RT RAD OF 175 FT 53.71 FT TO INTER/W LINE PRL/W & 30 FT E OF W LINE OF SD ¼ ¼, TH S ALG SD SD PRL LINE TO N LINE OF S180 FT OF SD ¼ ¼, TH E ALG N LINE OF SD S 180 FT TO POB
PIN 14-30-24-34-0007
- Parcel 3 LOT 5 AUDITORS SUBDIVISION NO 59 DESC AS FOL: COM AT SW COR SE ¼ OF SW ¼ OF SEC 14 TWP 30 RGE 24, TH N ALG W LINE OF SD ¼ ¼, 30 FT, TH E PRL/W S LINE OF SD ¼ ¼, 127.22 FT, TH NELY ALGTAN CUR TO LFT, RAD OF 20 FT, 31.22 FT, TH N TAN TO LAST DESC CUR 100.96 FT, TH NWLY ALG TAN CUR TO LFT, RAD OF 45 FT, 48.69 FT, TH NWLY TAN TO LAST DESC CUR 56.94 FT, TH NWLY ALG TAN CUR TO RT RAD OF 175 FT, 53.71 FT TO E LINE OF W 30 FT OF SD ¼ ¼ & POB, TH CONT NWLY ALG CUR RAD OF 175 FT, 23 FT TO E LINE OF W 15 FT OF SD ¼ ¼, THE S ALG E LINE OF SD W 15 FT TO N LINE OF S 30 FT OF SD ½ ¼, TH E ALG LINE PRL/W & 30 FT N OF S LINE OF SD ¼ ¼, 15 FT TO E LINE OF W 30 FT OF SD ¼ ¼, THEN N ALG E LINE OF SD W 30 FT TO POB.
PIN 14-30-24-34-0008

Hereinafter referred to as the “Subject Parcels”

WHEREAS, the City requests Anoka County Board of Commissioners convey the Subject Parcels to the City of Fridley; and

WHEREAS, Minnesota Statutes Chapter 282.01, Subd. 1 a, paragraph (e), states:

(e) Nonconservation tax-forfeited land held in trust in favor of the taxing districts may be conveyed by the commissioner of revenue in the name of the state to a governmental subdivision for an authorized public use, if an application is submitted to the commissioner which includes a statement of facts as to the use to be made of the tract and the favorable recommendation of the county board. For the purposes of this paragraph, "authorized public use" means a use that allows an indefinite segment of the public to physically use and enjoy the property in numbers appropriate to its size and use, or is for a public service facility. Authorized public uses as defined in this paragraph are limited to:

- (1) a road, or right-of-way for a road;
- (2) a park that is both available to, and accessible by, the public that contains improvements such as campgrounds, playgrounds, athletic fields, trails, or shelters;
- (3) trails for walking, bicycling, snowmobiling, or other recreational purposes, along with a reasonable amount of surrounding land maintained in its natural state;
- (4) transit facilities for buses, light rail transit, commuter rail or passenger rail, including transit ways, park-and-ride lots, transit stations, maintenance and garage facilities, and other facilities related to a public transit system;
- (5) public beaches or boat launches;
- (6) public parking;
- (7) civic recreation or conference facilities; and
- (8) public service facilities such as fire halls, police stations, lift stations, water towers, sanitation facilities, water treatment facilities, and administrative offices.

No monetary compensation or consideration is required for the conveyance, except as provided in subdivision 1g, but the conveyance is subject to the conditions provided in law, including, but not limited to, the reversion provisions of subdivisions 1c and 1d; and

WHEREAS, the City intends to use the property in a manner consistent with the statutory provisions stated herein, specifically as it relates to trails for walking, bicycling, or other recreational purposes, along with a reasonable amount of surrounding land; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Fridley, hereby repeals and rescinds Resolution No. 2019-77, which had requested the purchase of the Subject Parcels as blighted property; and

BE IT FURTHER RESOLVED, that the City Council of the City of Fridley formally requests the Anoka County Board of Commissioners resolve to convey the Subject Parcels with an unrestricted deed to the City of Fridley at no cost, consistent with the Statutes governing conveyance of tax forfeited property to a local jurisdiction.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 13TH DAY OF JULY 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL J. TIENTER – CITY CLERK



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

#

TO: Walter Wysopal, City Manager PW20-033

FROM: James Kosluchar, Public Works Director
Brandon Brodhag, Civil Engineer

DATE: July 7, 2020

SUBJECT: Award of Trunk Highway 47 Fencing and Landscaping Project

On Tuesday, July 7th at 2:00 p.m., bids were publicly opened online via the virtual platform available on QuestCDN and Microsoft Teams for the Trunk Highway 47 Fencing and Landscaping Project. Two responsive bids were received.

This project includes fencing removal and replacement from 37th Avenue in Columbia Heights to 69th Avenue in Fridley and landscaping to provide aesthetic improvements desired by the public and Council.

As noted, two bids were received. The low bid was received from Hoffman & McNamara Co. of Hastings, MN in the amount of \$510,523.30, 20.8% below the final engineer's estimate of \$644,910.82. The other bid received was \$733,935.50 (see attached bid tabulation).

The City of Fridley has worked with Hoffman & McNamara in the past; most recently they worked on Civic Campus Project and staff believes Hoffman & McNamara can perform this work and complete the project on time.

MNDOT will provide a maximum of \$844,000 in bond funding for the project construction in the cities of Columbia Heights and Fridley, which includes reimbursement to the City of Fridley for construction oversight and management. Due to the affordable bids, the City will work with MNDOT to enable supplemental landscaping to be completed with the project. As you recall, efforts of Public Works staff are offsetting much of the cost savings, and we should soon see their personnel performing fence removal and watering as part of this project.

Staff recommends the City Council ***move to receive the bids per the attached bid tabulation and award the Trunk Highway 47 Fencing and Landscaping Project to Hoffman & McNamara of Hastings, MN in the amount of \$510,523.30.*** If the Council approves, staff will notify the contractor of the award and issue a notice to proceed to the contractor upon receipt of acceptable submittals and agreements.

BB/bjb
Attachments

July 9, 2020

Jim Kosluchar
City Engineer
7071 University Avenue NE
Fridley, MN 55432

RE: State Concurrence of Low Bid for SP 0205-103 (TH 47=110)
SAP 127-010-021
Agreement Number 1036170
City of Fridley

Dear Mr. Kosluchar,

I have received a copy of the certified low bid and Abstract of Bids for the above referenced project. The letting (bid opening) date was July 7. The tabulation shows that the apparent low bidder is **Hoffman & McNamara Co.** at **\$510,523.30** which is **21%** under the engineer's estimate of **\$644,910.82** for the total project. In addition, I have verified that **Hoffman & McNamara Co.** has fewer than 40 employees and therefore is not required to be listed as a certified contractor with the Minnesota Department of Human Rights. I have reviewed the low bid price and the variance is acceptable. The City of Fridley is hereby authorized to award this project after Cooperative Construction Agreement 1036170 has been fully executed by the City and MnDOT.

When a pre-construction conference is arranged for this project please include Mike Pretel (michael.pretel@state.mn.us, 651-234-7778) and Kyle Puent (kyle.puent@state.mn.us, 651-234-7762) on the notification list. I have included the web address of the Project Contact Information Form. The form needs to be filled out and returned one week before construction begins or at the pre-construction conference. The web address is <http://www.dot.state.mn.us/metro/stateaid/thcontact.pdf>

If you have any questions or additional comments please let me know.

Sincerely,



Phillip Bergem
Local Partnership Engineer
Metro State Aid

ecopy: Melissa Barnes, MnDOT-Metro Program Delivery
Tony Wotzka, MnDOT-Metro Program Delivery
Malakai Ruranika, MnDOT-Municipal Agreements *

Jim Kosluchar
July 9, 2020
Page 2

Jeff Kahnke, MnDOT-Municipal Agreements *
Ashley Roup, MnDOT-Metro Traffic Engineering
Julie Dresel, MnDOT-Metro State Aid
Mike Pretel, MnDOT-Metro State Aid Construction
Kyle Puent, MnDOT-Metro State Aid Construction
John Chock, MnDOT- Metro Design
Michelle Huettl – MnDOT- CO Landscaping
Kent Barnard, MnDOT-Public Affairs
Project File

* Separate email to be sent with attachments for records

Trunk Highway 47 Fencing and Landscaping Project (#7160316)

Owner: City of Fridley

07/07/2020 02:00 PM CDT



Line Item	Item Description	Unit	Quantity	Engineer Estimate		HOFFMAN & McNAMARA CO.		Urban Companies	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	MOBILIZATION	LUMP SUM	1	\$31,107.00	\$31,107.00	\$51,000.00	\$51,000.00	\$33,000.00	\$33,000.00
2	CLEARING	ACRE	0.7	\$6,908.40	\$4,835.88	\$8,000.00	\$5,600.00	\$10,000.00	\$7,000.00
3	GRUBBING	ACRE	0.7	\$5,063.44	\$3,544.41	\$5,500.00	\$3,850.00	\$10,000.00	\$7,000.00
4	CLEARING	TREE	68	\$245.95	\$16,724.60	\$250.00	\$17,000.00	\$300.00	\$20,400.00
5	GRUBBING	TREE	64	\$243.00	\$15,552.00	\$168.00	\$10,752.00	\$225.00	\$14,400.00
6	REMOVE ANCHORAGE ASSEMBLY-PLATE BEAM	EACH	2	\$228.36	\$456.72	\$528.00	\$1,056.00	\$750.00	\$1,500.00
7	REMOVE ENERGY ABSORBING TERMINAL	EACH	2	\$397.88	\$795.76	\$528.00	\$1,056.00	\$750.00	\$1,500.00
8	REMOVE CHAIN LINK FENCE	LIN FT	9099	\$7.96	\$72,428.04	\$3.50	\$31,846.50	\$4.00	\$36,396.00
9	REMOVE GUARDRAIL-PLATE BEAM	LIN FT	245	\$5.40	\$1,323.00	\$7.00	\$1,715.00	\$6.50	\$1,592.50
10	METAL BRACE ASSEMBLY - CHAIN LINK FENCE	EACH	30	\$394.67	\$11,840.10	\$270.00	\$8,100.00	\$325.00	\$9,750.00
11	ELECTRICAL GROUND	EACH	14	\$324.02	\$4,536.28	\$227.00	\$3,178.00	\$300.00	\$4,200.00
12	WIRE FENCE DESIGN 48V-9322	LIN FT	9099	\$22.74	\$206,911.26	\$17.20	\$156,502.80	\$18.00	\$163,782.00
13	TRAFFIC CONTROL	LUMP SUM	1	\$45,472.00	\$45,472.00	\$3,000.00	\$3,000.00	\$35,000.00	\$35,000.00
14	DECIDUOUS TREE 2" CAL COUNT	TREE	3	\$300.00	\$900.00	\$508.00	\$1,524.00	\$650.00	\$1,950.00
15	ORNAMENTAL TREE 2" CAL COUNT	TREE	109	\$300.00	\$32,700.00	\$466.00	\$50,794.00	\$650.00	\$70,850.00
16	DECIDUOUS SHRUB 2' HT COUNT	SHRUB	389	\$70.00	\$27,230.00	\$60.00	\$23,340.00	\$85.00	\$33,065.00
17	PERENNIAL NO COUNT	PLANT	2724	\$25.00	\$68,100.00	\$18.00	\$49,032.00	\$35.00	\$95,340.00
18	ORNAMENTAL GRASS NO 1. COUNT	PLANT	1077	\$25.00	\$26,925.00	\$18.00	\$19,386.00	\$35.00	\$37,695.00
19	TREE PROTECTION	EACH	112	\$0.01	\$1.12	\$40.00	\$4,480.00	\$300.00	\$33,600.00
20	PRUNE TREES	HOUR	25	\$258.16	\$6,454.00	\$160.00	\$4,000.00	\$175.00	\$4,375.00
21	STORM DRAIN INLET PROTECTION	EACH	28	\$284.20	\$7,957.60	\$95.00	\$2,660.00	\$350.00	\$9,800.00
22	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	9932	\$2.83	\$28,107.56	\$2.00	\$19,864.00	\$5.00	\$49,660.00
23	COMPOST GRADE 2	CU YD	224	\$30.00	\$6,720.00	\$58.00	\$12,992.00	\$75.00	\$16,800.00
24	TURF ESTABLISHMENT	LUMP SUM	1	\$17,279.99	\$17,279.99	\$9,720.00	\$9,720.00	\$25,000.00	\$25,000.00
25	WEED SPRAYING	ACRE	0.7	\$204.63	\$143.24	\$1,500.00	\$1,050.00	\$1,000.00	\$700.00
26	WEED SPRAY MIXTURE	GALLONS	1.5	\$56.84	\$85.26	\$50.00	\$75.00	\$1,000.00	\$1,500.00
27	MULCH MATERIAL TYPE 6	CU YD	226	\$30.00	\$6,780.00	\$75.00	\$16,950.00	\$80.00	\$18,080.00
Bid Total:					\$644,910.82		\$510,523.30		\$733,935.50



AGENDA ITEM CITY COUNCIL MEETING OF JULY 13, 2020

#

TO: Walter Wysopal, City Manager PW20-034

FROM: James Kosluchar, Public Works Director
Dan Tienter, Finance Director

DATE: July 9, 2020

SUBJECT: Changes to Roadway Major Maintenance Financing Policy

At our recent conference meeting, the City Council had a chance to review staff recommendations related to sustainable funding of the City's Street Capital Projects Fund. While we have largely met our goals over the past 10 years with regard to street rehabilitation, we have realized additional demands in the fund related mainly to multi-modal improvements, conformance with our ADA transition plan, traffic calming, and corridor redevelopments that are pending and will occur once in a generation.

One part of improving the funding picture recommended by staff is to provide an update to our Roadway Major Maintenance Financing Policy, which funds milling and overlay of roadways, and their reconstruction. The existing policy was enacted in 2006 and updated with minor modifications in 2009. This policy is used as a guide document to provide preliminary and budgetary projections of special assessment funding. While the City Council is the final arbiter regarding setting final assessments, historically this policy has been closely followed.

Attached is a policy showing upgraded format and redlines for all changes. The redlined policy shows the existing policy with changes being requested for approval by the City Council. These include:

1. Elimination of the width limit for assessment on residential streets. This change is consistent with the City's comprehensive plan goal to reduce excess parking and pavement, which also will save funds for construction and maintenance.
2. Updating project engineering, oversight, and administration to include a minimum of 15% of construction. This is well below the contracted rate for design, inspection, and construction oversight services which is typically 20-25%. The lower rate would be applied to projects completed by in-house staff and allows us to apply a higher contracted rate if consultants are required to be employed. The latter could be related to a project requested by a developer or petitioned for out of sequence.

3. Corrects a typographic error in the Cost Allocation section A.1. that creates some confusion relating to benefiting properties. This makes this section consistent with other sections of the policy.

The recommended changes to the policy are estimated to provide an additional \$549,000 over the next five years for the Street Capital Projects Fund and is a step to make the fund more sustainable while avoiding reduction in the quality of our roadways and providing funding for other identified needs. While the policy will have an impact on some special assessments, the changes will be modest and can be accommodated with current projects.

Staff recommends the City Council ***move to approve the attached Roadway Major Maintenance Financing Policy, incorporating the changes shown.*** If the Council approves, staff will accept the changes in the policy and implement the changes immediately.

JPK/jk
Attachment

Roadway Major Maintenance Financing Policy

City of Fridley, Minnesota

DRAFT Revised 7/9/20



Introduction and Purpose

The following policy sets forth guidelines for the financing of roadway major maintenance projects.

(Total reconstruction of streets for the initial upgrade from a bituminous curbed street to a concrete curbed street will continue to be assessed based on the existing policy of calculating the assessment based on the costs to install the concrete curb and gutter.)

Definitions

- A. Benefited Property:** Property with frontage (rear, side, or front) along a roadway will be considered to receive benefit from any major maintenance projects. In the low-density residential lots (four or fewer dwelling units), those properties with frontage and an existing access to the roadway will be considered to receive benefit.
- B. Major Maintenance:** For the purpose of this policy, major maintenance will consist of overlays, partial or total reconstruction together with other associated infrastructure repairs, reconstruction, and minor extensions.
- C. Minor Maintenance:** For the purpose of this policy, minor maintenance shall consist of pothole patching, crack sealing, seal coating and minor skin overlays. Funding of these maintenance activities are not addressed as part of this major maintenance policy.
- D. Project Cost:** Included in the improvement cost to be assessed shall be the roadway major maintenance activity construction costs incurred to implement the improvements. This will include costs for project engineering, oversight, and administration calculated at the greater of 1) 15% of construction costs, or 2) actual expenditures for project engineering, oversight, and administration.
- E. New Construction:** Construction of new streets and utilities through development shall be paid for by the landowner or developer. Costs and payment thereof shall be determined under a Developer's Agreement.

F. Land Use Type:

The classification of the land use will be based on the property's current land use – not on what the underlying zoning of the property is.

Cost Allocation

The total project cost for major maintenance is to be allocated in accordance with the policy. It is the intention of this policy to allocate cost on a project basis rather than on a street-by-street or block-by-block basis.

A. All publicly owned and maintained streets under City jurisdiction

1. Low-Density Residential Lots (those with four or fewer dwelling units)

For major maintenance reconstruction of ~~standard~~-residential streets, 50% percent of the project cost ~~of a 30-foot wide standard residential street~~ will be assessed to the area benefited on a per residential lot basis. Residential properties will be assessed for construction on the roadway to which they ~~are addressed~~access. In the event that a residential lot has frontage on two streets and is of sufficient size to split or subdivide, those portions of the lot that front on a second street will be assessed for current projects and may be assessed for future road construction as defined in this policy statement.

~~Each year we will take the actual bid prices and adjust those quantities affected by street width to develop a cost for our "standard" street. For example, only 83.3% of the total cost of asphalt for the reconstruction of a 36 foot wide street will be included in the assessment calculation. (A 30 foot wide standard street divided by a 36 foot wide constructed street width equals 83.3%) Other width affected bid items will be adjusted similarly. The difference will be added to the City costs.~~

For purpose of this assessment policy, only those residential lots with frontage and an existing access to the roadway will be considered to receive benefit.

For multiple-unit Low-Density Residential Lots (those with four or fewer dwelling units), the assessment will be at a rate equal to the lesser of the High-Density Residential rate, or the following:

- 2 Units (duplex): 1.5 times the single-unit residential rate
- 3 Units (triplex): 2.0 times the single-unit residential rate
- 4 Units (fourplex): 2.5 times the single-unit residential rate

2. Commercial, Industrial, Manufacturing, Tax Exempt, Institutional, and Medium and High-Density Residential

Commercial, industrial, manufacturing, tax exempt, institutional and medium and high-density (more than four dwelling unit) multi-residential frontages will be assessed actual project costs based on the lineal footage of streets being maintained adjacent to front, side, or rear lot sides. For individually owned multi-family structures, this cost will be divided equally between the individual units.

Unplatted or vacant commercial, industrial, manufacturing, tax exempt, institutional medium and high-density residential properties will be assessed as described above based upon the land use allowed by the ordinance.

Associated Infrastructure Repairs

Storm Sewer, Sanitary Sewer, Water main, and Concrete Curb and Gutter:

1. The cost for major extension of storm sewer to new areas under major roadway reconstruction will be assessed on a per lot basis. The current per lot assessment will be set by the City Council.
2. The cost of lateral and main storm sewer maintenance and reconstruction within the area where streets are receiving major roadway maintenance will not be included in the project cost to be assessed.
3. The cost of lateral and main sanitary sewer and water main maintenance and reconstruction, and existing concrete curb and gutter repairs within the area where streets are receiving major roadway maintenance will not be included in the project cost to be assessed.

Financing

A. The cost of the roadway major maintenance and related utility improvements will ordinarily be assessed over a period not to exceed 10 years, except for those assessments that are prepaid or deferred.

B. The project costs not funded by assessments will be funded from any funding sources as specified by the City Council.

C. The assessment rate will be based on the project cost including the rate of interest on bonds sold to finance the project plus expenses.



**AGENDA ITEM
CITY COUNCIL MEETING OF
JULY 13, 2020**

INFORMAL STATUS REPORTS