



CITY COUNCIL MEETING OF AUGUST 10, 2020

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CONFERENCE MEETING (5:30 P.M.)

1. Meet Planning Commission Applicants
2. City Vehicle Leasing Program

PLEDGE OF ALLEGIANCE.

PRESENTATION:

Engineering Intern Report by Kevin Rudd

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

1. City Council Meeting of July 27, 2020 1 - 18

NEW BUSINESS:

2. Receive the Minutes from the Planning Commission Meeting of July 15, 2020 19 - 25
3. Approve a Joint Powers Agreement between the City of Fridley and the City of Columbia Heights for the 53rd Avenue Turnabout Project 26 - 36
4. Claims: ACH PCard 2020-07-06; 189657 - 189809 37 - 78

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

ADOPTION OF AGENDA:

PUBLIC HEARING/NEW BUSINESS:

- 5. Public Hearing on a Proposal for the Issuance of Educational Facilities Revenue Notes for the Totino-Grace High School Project;

and

Adopt Resolution No. 2020-41 Approving the Issuance and Sale of an Educational Facilities Revenue Note, Series 2020, and Authorizing the Execution of Documents Relating Thereto (Totino-Grace High School Project) 79 - 97

NEW BUSINESS:

- 6. Approve Preliminary Plat Request, PS #20-01, by Java Companies, to Replat the Properties at 6290 and 6310 Highway 65 to Provide Additional Land to the Vacant Parcel Located at 6290 Highway 65 to Allow for the Construction of a Caribou Coffee Cabin (Ward 2) 98 - 114

- 7. Informal Status Report 115

ADJOURN.

**CITY COUNCIL MEETING
CITY OF FRIDLEY
JULY 27, 2020**

The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:02 p.m.

ROLL CALL:

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

OTHERS PRESENT: Wally Wysopal, City Manager
Scott Hickok, Community Development Director
Ryan George, Deputy Director, Public Safety
Nathan Westbrook, 5821 Hackmann Avenue NE
Andrew Bigerstaff, City Attorney
Jack Ayim, Association for Non-Smokers

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF CITY COUNCIL MINUTES:

1. City Council Meeting of July 13, 2020.

APPROVED.

NEW BUSINESS:

2. Adopt Resolution No. 2020-38 Designating Time and Number of City Council Meetings for 2021.

Wally Wysopal, City Manager, stated generally speaking the meetings will remain on the second and fourth Mondays of the month.

ADOPTED RESOLUTION NO.2020 – 38.

3. Adopt Resolution No. 2020-39 Approving Gifts, Donations, and Sponsorships for the City of Fridley.

ADOPTED RESOLUTION NO. 2020 – 39.

- 4. Approve Change Order No. 2 for the Locke Park Water Treatment Plant Improvement Project No. 17-509.**

Walter Wysopal, City Manager, stated the cumulative amount of these two change orders are 1.4 percent of the budget. Typically, they set 5 percent as a matter of concern. The changes are made at the City's request, and the funding is from the Water and Utility Fund through the loan from the Community Investment Fund.

APPROVED.

- 5. Claims: (189545 – 189656)**

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

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

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

OPEN FORUM, VISITORS:

No one from the audience spoke.

ADOPTION OF AGENDA:

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

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

PUBLIC HEARING/NEW BUSINESS:

- 6. Public Hearing Declaring a Hazardous Building at 5821 Hackmann Avenue NE;**

and

Adopt 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 (Ward 2) (Continued June 22, 2020).

The public hearing was opened at 7:05 p.m.

Scott Hickok, Community Development Director, stated the purpose for the hearing was to determine conditions of the site and whether they were adequate to be deemed a public nuisance. The property owner, Nathan Westbrook, attended the previous public hearing and is present this evening. Because of work in progress on this site, Mr. Westbrook desired to resolve the dangerous or nuisance characteristics on the site. Staff recommended additional time for this homeowner.

Mr. Hickok stated Council held the hearing open until this evening. The home on this site was built in 1956. In 1980, the original tuck-under garage was converted to living space. Sloped conditions on this site made retaining walls necessary. Pressure treated lumber foundations were becoming popular in the 1980's, and the homeowner used treated lumber designed for large retaining walls and used those retaining walls to flatten the slope for a driveway that would have otherwise been 15 percent. In Minnesota, a 15 percent sloped driveway is probably not a great idea.

Mr. Hickok presented a photo of the home from 2012 when Mr. Westbrook bought the property. They can see the tuck-under garage that was converted to living space and the second driveway on the property with short retaining walls.

Mr. Hickok stated in 2016, the Westbrooks re-sided the home and provided updates to the exterior of the detached garage as well. The dangerous conditions were evident though recently on a retaining wall front entrance project.

Mr. Hickok stated at the time of their last meeting, Mr. Westbrook had begun working to repair the retaining walls; and there was other excavation going on.

Mr. Hickok stated there are two statutory provisions. There is Statute 463 that talks about the hazardous building code, and they have used that section of statutes before. They have actually had to remove hazardous buildings under that section. They also recognize 110.103 which is in the Fridley Code, Public Nuisance Defined. In Chapter 128, they have outlined guidelines for abatement of an exterior public nuisance if one is declared.

Mr. Hickok said since the last meeting, there has been great progress. Three contractors have visited the site since last time they spoke. Contractor No. 1 had a bid price of \$40,000 to replace retaining walls with modern boulder walls. Contractor No. 2 had a bid price of \$51,000. Contractor No. 3 was going to take a different approach and they are waiting for a pending price. This option would be bobcat work with seeding or sodding the site.

Mr. Hickok stated Mr. Westbrook's preference is to complete the work himself without enlisting the help of a contractor now that he has taken it this far.

Mr. Hickok presented a concept sketch of what Mr. Westbrook hopes to achieve on his site with a planter wall and stepped boulder retaining wall. He also presented photos of the work that has been done. The excavation has really come a long way. The steps are coming into view now, and there is a good sense of how that will work with the existing driveway conditions, etc.

Mayor Lund asked when the photographs were taken.

Mr. Hickok replied today.

Mr. Hickok stated as to the plan to proceed, staff noted particular progress. The highlighted area in green was an area near the front steps where there is going to be a deck above. There will be a containment area below with gates on it for garbage cans and things to be out of view of the public that will be neatly tucked behind the boulder retaining wall that is being built. The concrete block retaining walls have already been constructed around this area and evidence of the rest of the plan is taking shape.

Mr. Hickok stated the owner did indicate at one time interest in evaluating other solutions. Right now, the solution they see under construction is the best step forward and the one Mr. Westbrook has chosen.

Mr. Hickok stated it is staff's opinion that since the most recent discussions on site, there not only appears to be a plan but also great progress towards the completion of this project. Mr. Westbrook has indicated he will have the project done by the end of August. That completed plan includes a planter wall, vegetation to resist against erosion for all the disturbed areas, elimination of silt plumes in the street, elimination of the erosion fence, envirorolls, tarps, and outside storage will be properly placed so the site looks clean, neat, and organized. Also, only licensed and operable vehicles will be in the driveways or in front of the home at the time of completion.

Mr. Hickok stated staff recommends that due to the progress and what has been observed that additional time be given for the homeowner to work with staff and work towards the completion of this project. Staff also asks that the hearing be held open until Council's meeting of September 14 to make sure the additional progress is visible, and the project can be closed without a determination of public nuisance.

Councilmember Eggert said they have a plan that says they will be finished by end of August. He has seen the site. He saw Mr. Hickok's photographs. He is looking at a timeline that covers a number of years since the purchase of the property in which the retaining wall was an issue at that time. He asked who was inspecting the progress. They have about four weeks to finish the project. He would like to know how often it will be inspected.

Mr. Hickok replied if they would like staff to slow down on inspections, they certainly can but they have been visiting almost every day on site with Mr. Westbrook.

Councilmember Eggert said he does not want staff to slow down. He asked if he could be there for the last inspection.

Mayor Lund said Councilmember Eggert is welcome to attend. It looks like it will be held on August 31.

Councilmember Eggert said Council does not meet until September 14.

Councilmember Bolkcom replied, right, but Mr. Westbrook said he would be done at the end of August.

Councilmember Eggert stated at their last meeting they had a couple of comments regarding issues in the back yard. He asked if that had been inspected.

Mr. Hickok replied he does not recall that piece of the discussion.

Councilmember Eggert stated Leroy Oquist from the Planning Commission and one of the councilmembers talked about it.

Mr. Hickok replied if there are other Code issues on site, he will talk to the owner about that. .

Mayor Lund stated he did not believe he or any of the other Council members really want to have to pursue this public nuisance, but they will do so if there are no alternatives. He does see by the photos Mr. Westbrook is making significant progress. A week ago, he said he drove by the property and it looked like very little progress had been made. He said he is a little concerned when Mr. Westbrook says between now and the end of August he will have it done. H asked him not to wait to get it done until the last few days of August. It looks like within the last week Mr. Westbrook has been working hard, and that is a huge improvement.

Mayor Lund stated if Mr. Westbrook does complete that stepped boulder retaining by the end of August it is on public records, and they will hold that against him if he fails. He is fine with taking this as a step-by-step approach along with some time limitations on the other things that are there such as the other side of the driveway. That wall looks in pretty poor condition. It is the wooden wall. He has heard some comments that Mr. Westbrook wants to scalp that down so it is not as tall; and the neighboring property to the south of him agrees.

Mayor Lund stated however, there are some other improvements that need to be done. The trailer and truck in the street. Somebody must have advised Mr. Westbrook if he is going to have that in the street, he has to have his vehicle attached to the trailer. It still seems like Mr. Westbrook had a couple of vehicles in the driveway that are being worked on. Those have to be hidden from view, like in the garage, or elsewhere if he has no room in the garage. He is sure this has all been told to Mr. Westbrook. He just wants to make sure he has a plan beyond that retaining wall.

Mayor Lund stated he does not want to overwhelm Mr. Westbrook with all the things at once. As long as they see significant progress and there is a light at the end of the tunnel, they can forego this. They are not going to let him off the hook until the work is substantially done or done.

Councilmember Eggert stated he was thinking of Mr. Westbrook as he was doing his own yardwork in that 90-degree weather. There were several days where it was really hot and really muggy. He knows that was a real challenge with the weather. He has a good stretch of weather coming this week, so go for it.

Mr. Hickok stated one of the benefits of nearly a daily inspection is he has seen the progress differently. He does see progress you cannot simply see from the street. It is heavy clay and it goes deep next to the driveway. To be fair to the person who has been hand digging this without a bobcat or excavating equipment, a lot of progress has been made.

Mr. Hickok stated he would also like to temper the expectation for the end of August. That wooden retaining wall is something that is not part of the August completion project. If Mr. Westbrook chooses and would like to do that at some point, great. Right now, clean up the mess, and get the site to stop bleeding silt into the street. Will there be other retaining projects that Mr. Westbrook will want to do? Certainly. As part of this seeding and grading project, you could probably eliminate the need for those short retaining walls on that little driveway that he showed them because those are more cosmetic than anything. If you groomed that grade down and seeded it, you could stabilize those slopes without any sort of retaining wall.

Mr. Hickok stated what they are really talking about is that stepped boulder wall and re-establishing turf and/or plant material that stabilizes the erosion and then to get rid of the other materials outside. He has a plan for the two vehicles that are inoperable in the driveway, to eliminate the vehicle on that site; but as Council has identified, there is a lot of work going on here. He said he predicts that getting past one big milestone at a time here is what is going to be happening between now and the end of August.

Mayor Lund stated he will concur with that. He will make comment about the other side of that boulder retaining wall Mr. Westbrook is working on. That is going to need some improvement at some point. Mr. Westbrook is kind of on a roll here, and maybe he wants to continue on and have that further discussion with his neighbor. He said he was not suggesting in any way that this had to be done by August 31. He will be happy that he has the other wall essentially completed and hopefully some shrubbery started in there so it does root and help in keeping the soil in place.

Councilmember Bolcom referred to page 49, the fourth paragraph down, it says, "I am working on tiering". She asked that the spelling be corrected. In the third paragraph down, the word "repour" should be "rapport."

Councilmember Bolkcom said she drove by it too, and it looks terrible. There was a car and a trailer and another vehicle all out in the street and you had to go around them. She asked why those vehicles had to be there. She asked if the vehicles in the driveway are operable.

Mr. Hickok said the Taurus is an operable vehicle. There is a Toyota 4-Runner that is a 4-wheel drive SUV.

Councilmember Bolkcom said it was partially in the street when she drove by.

Mr. Hickok referred to two vehicles. A mechanic friend is helping Mr. Westbrook get those taken care of. His mechanic friend has been in the hospital, but both vehicles have the parts necessary to get them operable, and it is Mr. Westbrook's plan to have both of them operable. They have identified the issues, and he understands that is part of the issue here is to get them operable and have them outside only if they are functioning vehicles.

Councilmember Bolkcom stated she only brings it up because if it were someone else in another neighborhood who had vehicles like this, that were sitting outside this long, the City would have probably towed them. Can they be stored someplace else and worked on? We are not supposed to be working on vehicles out in the street anyway. That is part of the City's ordinance; they have to be in a garage. Is there a reason they are still there? It was over a month ago. One was jacked way up.

Mr. Hickok replied, yes. There are a number of code enforcement issues on this site that Dan Cahill has worked on. They stopped the code enforcement her and said, there are other issues here and worked on getting the milestones out of the way. Every item on this site has its own issue, has its own story. They could just bombard the owner with it. They could tow vehicles away, and it would compound storage costs. They could do all sorts of things or they could try and accomplish getting long-lasting results. Get to the end of having inoperable vehicles sitting there and make the point that you cannot have all of these things going on.

Mr. Hickok stated he does recognize there are times where you are so deep in projects that you need maybe somebody with a flashlight to help you find the end of the tunnel, and the work has been going well. Staff has chosen not to tow vehicles right now, not to compound the problem, but instead to help find the way out of the tunnel, get this work done, and satisfy everyone in the process. The results are long-lasting, and they can end with the friendship of a homeowner rather than this animosity for just absolutely taking every possible approach coming from every certain angle. It is rare to have this combination of issues, but not every situation can be handled precisely the same way. These vehicles were scheduled to be towed. The City called off the tow trucks on this to get issues taken care of here.

Councilmember Bolkcom stated as long as it is in the record. Someone else could come along and expect some of the very same. He is making great progress, and she hopes it all happens by the end of August. What if it is not all done, then what happens? What can the neighborhood expect?

Councilmember Eggert stated from May of 2018 when he campaigned to May of 2020, from the road nothing really was done. Mr. Cahill had a challenging time in dealing with vehicles and things. From the perspective of time, to him the retaining wall was an issue with the purchase of the home. That goes back to 2012. He is running out of time. As far as he is concerned, at their next Council meeting, they need to deal with this.

Councilmember Tillberry asked if it was a realistic plan to expect it will get done by August 31.

Mr. Hickok replied, he has had a good discussion with the owner and seen the progress that he is making. He understands what has to be done. The Council is also making it pretty clear the extension is not going to go on forever. The work needs to get done. That point is good and well taken. Could it get done? Absolutely it could. He said he has seen trailer loads of stuff going to the dump. He said he has seen great progress from this homeowner and a desire to just finally get it done. He said it will be up to Council at that point if it is not done.

Councilmember Bolkcom stated, if it does not get done, then there would be corrective action. There would be a resolution. She asked if he would be given more time.

Mr. Hickok replied, in accordance with Chapter 128, if Council declares it a public nuisance on September 14, on September 15 he would have a 20-day period where he could complete it within that 20 days or he could contact the City and say, here is what the plan is. The reality is though, after 20 days, the City could abate and take the materials, clean up the site, and do what is necessary.

Mr. Hickok stated it gets into a touchy area if they are talking about finishing somebody's retaining wall to a certain design. The City is better off to have Mr. Westbrook finish the wall in the design he wants. It is fairly easy for the City to tow vehicles and basically have them put in storage and to clean up materials and all that. The difficult part is getting the boulder wall done in the way he wants it. Frankly the City does not want to be in the position of designing the boulder wall. They would probably then need to bring on some engineering people to make sure the City is not wrongly advising somebody. It is best if the homeowner can do that. If they can get that piece of it done and if there is outside stuff to be taken care of, the City would handle it through a typical abatement.

Councilmember Bolkcom stated so they are into October at this point. Then the City would probably have to hire a contractor to come in and help with the wall.

Mr. Hickok replied if it is not done by Council's September 14 meeting, they will have already probably engaged the people would be involved with the clean-up. He should distinguish between a typical abatement. Dan Cahill does typical abatements. The City is at \$70,000 in abatements this year. It is not that this is all that different from a different abatement. Why it is before Council and there is a public hearing is because the retaining wall piece of it is huge, and the desire to have Mr. Westbrook finish it. They get to a more standard abatement. If the wall

was done but the rest of the stuff was there, it is more of a standard abatement situation. They are back into territory they know well.

Mr. Hickok stated possibly the difference between his view of this and what he is hearing is that he has gotten to know the homeowner a bit. He has a pretty strong understanding from the homeowner that there is a desire to resolve this--not just to make Council happy, but to get it done and have the house looking nice. The problem really started with a \$5,000 stipend that came for the retaining wall when they bought the house. Even at that time in 2012 the project was no less than \$20,000. It is a lot of hot work, a lot of boulder and earth moving but, comparing it to \$51,000, it is worth doing; and there is a desire to get it done.

Councilmember Bolkcom stated she did not believe that any of the Council do not want to see to see this project get done, but they also owe it to Mr. Westbrook's neighbors to know what the next process is.

Councilmember Ostwald stated the last time they had a discussion on this, the permits were brought up and Mr. Westbrook had applied for them and they came back and said they never got the engineering. He asked if they have determined whether there are permits required and have been issued for the deck and the block wall that was put in already.

Mr. Hickok replied, the permits are required for a retaining wall that is over 48 inches in height. It is now going to be a step wall. Originally there was a request to get a permit to do something over 48 inches, but it did not have the engineering proposal along with it. That is its purpose now. If the retaining wall on the other side of the driveway were to happen, just in the form it is now being 48-inches high, an engineering proposal would be required.

Mr. Hickok said if there is an agreement with the neighbors and they can reduce their reliance on a retaining wall in that area, it can be done. Someone asked if the neighbor already agreed to that. The husband and Mr. Westbrook had a nice discussion some time ago. The wife, however, is very interested in protecting the trees at the top so a plan would have to be made to protect outside the dripline of those trees and grade from that point forward. There would need to be some discussion, but there are a couple of ways to eliminate a lot of the reliance on the retaining walls. Applying for a permit and not getting one had everything to do with not having the engineering along with it.

Councilmember Ostwald asked if the decking and the one cinderblock wall that was put up was seen in the photos.

Mr. Hickok stated they will make sure that everything is okay on that before they sign off on the project. Moving the project forward is very important. At cursory view it is fine; in fact, it is really well done.

Councilmember Ostwald stated he understands moving forward but also understanding the safety of that retaining wall is important as well.

Nate Westbrook stated as to the backyard issues, he does not recall exactly what those were from the last meeting. He asked for some clarification as to what those were so he can address them. The boulders have been all hand-moved so far. He has had to dig down to do a trench drain which, when he was at the bottom of the hole, he was at eye level with the top of the driveway. It is a very deep hole, and he had 9 inches all around him. The trying issues were mostly done at night when it was cooler.

Mr. Westbrook stated as to the vehicles, his mechanic is now out of the hospital and is just catching up. There are parts there which just have to be installed. He does not know where his mechanic has left off on each vehicle, and he does not want to mess anything up and make it take more time. The vehicles are licensed and registered. Also, it is his understanding if his trailer is connected to his truck, it is legally parked in the street. They are both licensed, registered, and insured.

Mr. Westbrook stated as to some of the code enforcement stuff that he and Dan Cahill have been working on, there were issues because when it was first brought to him it did not seem right. There are e-mail trails to prove it all that he was questioning the legitimacy of the claims. He said he does not have any problem complying. If he is trying to be forced to comply with something that is not legal or if it is following some other person's agenda, he has a problem. That is why he was fighting Mr. Cahill on it.

Mr. Westbrook said he is continuing to work on the yard and the boulders. He got most of the things at the bottom of the driveway and in the street cleared today. That was a big plus he was trying to get done for a while. Now the boulders are out of the street and the full width of the driveway can be utilized. Now he has to place the boulders in place with the steps on the side of the hill. He still has plans on continuing to work on all this stuff to get it either thrown or put away, so it is progressively being worked on.

Mayor Lund stated it looks like a lot of the grunt work is done other than it is still a big job to put all those boulders up in place. He asked Mr. Westbrook whether he has a bobcat to assist with that?

Mr. Westbrook replied, sometimes. If a buddy of his who works for a construction company is able to and his job allows it, he brings it over and lets him use it. If not, he tries to save up and rent a backhoe which he used a few weeks ago. He used a mini excavator to move some of the heavy stuff.

Mayor Lund stated he is concerned for Mr. Westbrook's health and hopes he is using the proper equipment to do the job right, so he is not breaking his back or his hand or whatever.

Mr. Westbrook stated everything with this house has been a can of worms. Every single thing.

MOTION by Mayor Lund to continue the public hearing to September 14, 2020. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE HEARING WAS CONTINUED AT 7:35 P.M.

NEW BUSINESS:

7. First Reading of Ordinance No. 1381, Amending the Fridley City Code, Chapter 12, Tobacco Products, Revising Definitions, Licensing Procedures, Prohibited Acts, Administrative Procedures and Violations.

Ryan George, Deputy Public Safety Director, stated this item was brought forth at the direction of Council to make sure the Fridley City Code aligned with the regulations of the new federal and state laws which has raised the legal purchasing age of tobacco items to 21 years or older. Also, since they last addressed the City Code for Chapter 12 in 1996, they needed to update the definitions of terms to address tobacco products, tobacco-related devices, electronic delivery devices, tobacco product shops, and flavored tobacco. There are a lot of new products out there on the market now that they need to address. They also wanted to clearly define and address indoor sampling of tobacco products and then limit the sale of flavored tobacco products to tobacco product shops which would begin May 1, 2021.

Deputy Director George stated as to limiting the sale of tobacco products to persons age 21 and older, effective December 2019 the federal government raised the legal purchasing age of tobacco from age 18 to 21. Minnesota's law will change on August 1 to also address that. Local tobacco retailers in Fridley have been complying with the updated federal regulations so nobody at this point is selling to anyone under 21. This proposed amendment would align Fridley City Code with the updated federal requirements.

Deputy Director George stated next, they wanted to update the definition of terms within the Cod. Tobacco product has been updated to include all types of tobacco products available for human consumption regardless of the means of ingestion. "Tobacco-related" devices are a new definition which includes all products or components of products designed or intended to be used for the ingestion of tobacco or tobacco products.

Deputy Director George stated "Electronic-delivery devices" is also a new definition. It includes all types of devices or components or types of devices that are intended for the delivery of aerosol or vapor for human consumption.

Deputy Director George stated "tobacco products shop" is a new definition in the Code. It is consistent with state law as defined by Minn. Stat. § 144.4167 which is the Minnesota Clean Indoor Air Act. It basically states that someone must be 21-years of age or older to enter a tobacco products shop. This shop must also have an entrance door opening directly to the outside. More than 90 percent of gross revenue from a tobacco products shop must come from the sale of tobacco, tobacco-related devices, and all electronic delivery devices. Also, a tobacco products shop cannot include a tobacco department or a section of a business that possesses any type of food, liquor, or restaurant license.

Deputy Director George stated “flavored tobacco” is a new definition in the City Code, that would include any tobacco product that contains a taste or aroma other than the taste of tobacco. This includes but it is certainly not limited to menthol, mint, wintergreen, chocolate, vanilla, honey, cocoa, or any candy, dessert, alcoholic beverage, fruit, herb or spice.

Deputy Director George stated as to indoor sampling, this would be in accordance with the Minnesota Clean Indoor Air Act. Sampling of tobacco products is allowed only in licensed tobacco products shops as defined by State law and the proposed City Code. Sampling could be allowed in a tobacco products shop if it is connected to the bona fide sale of a tobacco-related device or an electronic delivery device. The product that is being sampled must have been provided by the tobacco products shop on the date and time the sampling occurred.

Deputy Director George stated tobacco products shops may not charge a fee for access to or for seating within the indoor area of the tobacco products shop. This would be similar to a hookah lounge. You would not be allowed to charge a fee and you could not be allowed to provide seating for someone who is coming in and smoking.

Deputy Director George stated to address the sale of flavored tobacco, it will be limited to tobacco products shops. That refers back to the flavored tobacco and the tobacco products shops definitions within the proposed amendment to Chapter 12.

Deputy Director George stated this would become effective May 1, 2021, as all current City of Fridley licenses expire on April 30, 2021. This would take place within the 2021 to 2022 licensing period.

Councilmember Bolkcom said the granting of licenses will be switched Clerk to the City Manager designee. She asked why it was changed.

Walter Wysopal, City Manager, said one of the things staff wants to do throughout the entire Code is to make the City Manager the point person so he can designate someone.

Councilmember Bolkcom referred to page 55, under 12.07(C), “No person shall sell or dispense any tobacco product, tobacco related devices or electronic delivery device through the use of a vending machine, unless the vending machine is electronically activated for each transaction by the licensee or a person in their employ. . . .” In other words, there could be a vending machine for tobacco, but no one can just go up and use it. There has to be an activation by somebody who is actually employed by the place who is selling it, is that correct?

Deputy Director George replied, yes, that is correct. You do not see a lot of tobacco vending machines around anymore, and the current Code addresses it and the proposed Code and also state law would make it where somebody cannot access that. If there were to be a tobacco vending machine in any sort of establishment, it would have to be in an area that is only accessible to someone 21 or older.

Councilmember Bolkcom asked if someone could work in a tobacco shop if under 21.

Deputy Director George replied, he believed you have to be 18 but he is not 100 percent sure.

Councilmember Bolkcom asked so she can work in a tobacco shop at 18 and sell it but they have to be 21 to buy it.

Deputy Director George replied, he is not 100 percent sure, but he can provide her with that answer.

Councilmember Bolkcom referred to page 57, under (G), “The Hearing Examiner shall be an individual trained in law. . . .” She asked if he had to have a degree or be trained in the law. Or “...it shall not be required that the Hearing Examiner be currently licensed to practice law. . . .”

Mr. Wysopal replied, that one they had a lot of discussion at the staff level, and they felt that depending on the person whom they would select, they may meet the qualifications to be able to adjudicate this but may not be holding that degree. They may be retired and all kinds of things that would be beneficial for the City to consider.

Councilmember Bolkcom referred to page 58, under Violations, so the first violation penalty is \$250. If they do not pay that, what happens?

Deputy Director George replied typically they have had a violation either of a tobacco compliance check or an alcohol compliance check. There is the civil penalty and then there is a criminal penalty. If there was the civil penalty where somebody elected not to pay and it was a clear violation and went through all the appeals and everything, they could be held criminally liable at that point. They could be issued a citation because it is a crime to provide tobacco products to a minor.

Councilmember Bolkcom asked what is the difference between Sections (A) and (B)? The administrative civil penalties.

Deputy Director George replied (A) would refer to the administrative civil penalties for individuals. It would be for that particular clerk or whoever it was that provided that product to a person under 21, and (B) would be for the actual licensee. It would be for that tobacco retailer.

Councilmember Bolkcom stated she thought there was some conversation they would be getting out of the tobacco business at the liquor stores, but they are going to continue until May because that is when its license expires?

Mr. Wysopal stated the Fridley liquor stores are in the process of selling down their entire inventory of tobacco products, and it is his understanding they will not be selling them in several months.

Councilmember Eggert said back on page 57, he read about the hearing examiner involved in administrative offenses. He asked if the City currently imposed other administrative offenses.

Deputy Director George replied within the City licensing they do have some areas where there are administrative offenses and it all comes down to the compliance checks they do for massage therapy businesses, liquor licensing, tobacco, and charitable gambling. If they were to find violations, there is the potential for criminal penalties and for civil penalties. This is something they have been doing for a long time.

Councilmember Eggert asked whether the City has had to use an examiner to deal with any of these.

Deputy Director George replied to his knowledge they have not in the 15 years since he started.

Councilmember Ostwald asked Deputy Director George, under (G), why are they restricting the flavored tobacco. Just tobacco shops. What is the logic behind that? Tobacco products are tobacco products. He understands the target market and all that kind of thing. However, they do not restrict the type of liquor they sell in the liquor store basically between flavors and things like that. He is curious why they are going that route.

Deputy Director George replied referring to the tobacco-flavored products, this was at the direction of the Council back in May. They were asked to look at the flavored tobacco bans that some of the larger cities in Minnesota have taken a look at. He believed the intent behind it was to limit access of these flavored products that are marketed towards youth so they would be in a separate area that would be inaccessible to someone under 21.

Councilmember Ostwald asked is there any data that proves or shows that it has hindered any new users of the products over time.

Deputy Director George stated he has not done a lot of research on that, aside from anecdotal evidence. Of course, limiting access might have some sort of effect on a juvenile's ability to access those products.

Councilmember Bolkcom stated she knows someone who works on the tobacco ordinance, there are studies, because oftentimes that is how they get started.

Councilmember Ostwald stated to target a certain type of tobacco. All tobacco is legal. He understands the marketing side and all that, but are they taking away somebody's business? It is a legal business and is something they can do. He said he is on board with the whole thing but, if it is a legal product and they have a legal right to sell this product, can they restrict them?

Mayor Lund said he agreed and thought it was a good point. It may be overly restrictive because it maybe gives an unfair advantage to tobacco shops vs. all. Policing it is probably a nightmare. Either way. However, they would still have to go into those tobacco shops to see if they are compliant. Councilmember Ostwald has a valid question there, and he is not sure he wants to approve this in its current format. He asked if the flavored tobacco included menthol cigarettes.

Deputy Director George replied, as it is written, yes.

Mayor Lund stated that is really targeting certain people. They may be reaching the point where they are going to get challenged on that. Maybe that is a question for the City Attorney.

Councilmember Bolkcom stated this is statewide and is going to be nationwide, correct?

Andrew Biggerstaff, City Attorney, replied under this policy, data has been added a number of times in a number of communities. A majority of the communities have probably adopted this type of approach where you break apart the sales between traditional outlets and these tobacco product shops that are able to sell the second tier of products. He does not want to speak for them, but he believes that idea was conceptualized by the Public Health Law Center which has been the real push behind this at sort of the city level before there was any movement in the state or federal governments.

Attorney Biggerstaff stated the ordinance before them is largely crafted on the model ordinance they put together and worked on with a number of communities. These are still valid, local regulation questions, and the City is not required to do these things. Just in his own experience, a majority of cities, especially early action on T-21, seem to go this route of identifying these two types of retailers in determining what could be sold based on what type of license you have. The City would not be alone if it adopted something like this. However, it is probably fair to say there are other communities who have opted not to do it for the reasons that have been raised. The menthol debate has been a big and deep topic. A lot of that happened before the State did anything. A lot of those questions are things they can certainly consider.

Mayor Lund stated he understands that what is before them is the ever-tightening use of tobacco in any form. They no longer allow it in any public places or restaurants, etc. This is just another step to at some point maybe totally eliminate it because it is bad for our health. Has this model ordinance been challenged and been successful?

Attorney Biggerstaff replied, not that he is aware of. If they think of kind of the landscape, this is really something that sprang up in the last 18 months to two years. Edina was the first city he believed that adopted something like T-21. He does think that ordinance is in the process of being challenged. He does not have firsthand knowledge of that but can certainly look into it. Again, that was before the State did anything. The State taking some action may shore up some of those issues; however, there has been no successful challenges that he is aware of for these types of ordinances.

Mayor Lund stated his thought is maybe menthol products being considered with flavored tobacco is not much different. He said he gathered that whole purpose of this was because so many youths have started to use flavored tobacco. He does not like the idea Councilmember Ostwald brought up where the City is promoting business to the tobacco shop and not to the convenience stores. He guessed it is because they are trying not to make them convenient. He does not want to do an unfair advantage to other businesses in that respect, but he is all in favor of trying to limit the illegal use by younger people, and especially the vaping scenario.

Councilmember Bolkcom asked if most convenience stores sold flavored tobaccos.

Deputy Director George replied a lot of the convenience stores do have the grape flavored, the Swisher Sweets, and all the different chewing tobacco products and cigars, cigarettes—there are a lot of different flavors.

Councilmember Bolkcom stated she would like them to find out how many other cities have adopted this because this is not a brand-new ordinance. It might be challenged, but she believes there are a lot of other cities that have very similar ordinances.

Mayor Lund stated agreed that is has been adopted in other cities.

Mayor Lund said that it has come to his attention that this item should be a public hearing. He said there is a Charter requirement that it can be administrative in changing the law, the age, because federally it has gone to 21. Beyond that it needs a public hearing. He said he would like some clarity on whether this needed to be brought before the Charter Commission to make changes in the City's Charter. He asked if it was permissible to do this administratively.

Attorney Bigerstaff replied, he is not aware of any reason this would need to be brought before the Charter Commission; but they can certainly look into that. The way that cities typically regulate tobacco licenses is through ordinance. As far as he knows, that is what they are proposing to amend now. He does not know that there would be any real requirement.

Mayor Lund stated he would really like to know for sure. Not all cities are charter cities. It was brought to his attention, and he wants to make sure it is addressed. He said he would appreciate it if they could provide it at the next meeting if they are moving along with this.

Councilmember Bolkcom referred to the third paragraph on page 52 and asked if Mayor Lund does not believe or he does not feel it has to because it says, "According to the City Charter and Minnesota statute, this meeting and first reading do not require a public hearing."

Mayor Lund replied, right. It was brought to his attention. He said he is only looking for clarity.

Councilmember Bolkcom asked if they have given notice to all the tobacco license holders.

Deputy Director George replied, yes. Written notice was given.

Mayor Lund stated he wanted to know if it had been brought before the Charter Commission. He understands here it says it was not, but it was brought up to him, so he is bringing it up.

Mayor Lund asked if they are restricting flavored tobacco, the person who spoke to him felt that candy was addictive to some of us too. In other words, they are going too far.

Mr. Wysopal stated they received three emails this afternoon after hours that they will include into the packet next time for the City Council. They were two e-mails from residents who had concerns about the flavored tobacco for many of the reasons the Council had been talking about. There is another e-mail from the Association for Non-Smokers of Minnesota raising some questions with regard to the penalty section. They have a memo that Deputy Director George has submitted to him which he will ask him to distribute to the Council. They can pass it along to the Council in the next packet. From what he understands the Council had the majority of concerns with regard to the flavored tobacco and a number of questions with regard to that. It did not appear to him there were other items of great concern for modification in the ordinance that they would look into between now and the next meeting.

Mayor Lund stated that is a fair assumption from the discussion.

Mr. Wysopal stated and of course the one on protocol with regard to the Charter Commission.

Jack Ayim, Association for Non-Smokers, stated the e-mail that had been referred to is from his association. They advocate for tobacco prevention basically. Whatever that e-mail says, that is why he is here. Restrict tobacco to adult only stores. That question has been raised, and the reason that is being done is because they are trying to reduce access to the youth. If they move flavored tobacco to adult only stores, then youth will not be able to access them at the other stores. Why only flavored tobacco-flavored products? That is generally how the youth start smoking.

Mr. Ayim stated they also advocate for removal of the penalty for possession. The reason they advocate for removal of that is they do not want to penalize those who possess, use, or purchase tobacco products. They try to have that accountability moved to the retailers instead of the user. The reason that is being done is they are trying to remove the law enforcement from interaction with youth who are doing this. Particularly when it comes to the minority. They would like to have the retailer be responsible when it comes to selling the product as opposed to punishing the youth.

Mayor Lund said if there is a violation, there is one for the licensee, the person selling it, and then one for the person who is illegally buying the product so both the individual and the retailer get a fine.

Mr. Ayim stated the only comment is if the buyer is trying to use an illegally acquired ID that is the only time the buyer should be penalized, but in other cases the buyer should not be penalized. It is the retailer's responsibility to make sure whoever they are selling to is above the age of 21.

Mayor Lund stated he misspoke. In here the penalty is for the individual. It is the employee working for the establishment. So, both the establishment and the employee are subject to fines. Not necessarily the individual buying it. That is pretty fair quite frankly. However, they do stress when there is a violation that the employer must educate their employees. They should have some education processes in place. They have to be responsible enough to make sure the employees understand the ramifications. That is appropriate.

Mr. Ayim stated cities are designing differently. Some have put the button on the employees, some on the employer.

Mayor Lund stated they have done this in the past. It is not really anything new.

Councilmember Bolkcom stated they do it with the alcohol compliance.

Councilmember Bolkcom stated it would be worthwhile to reach out to Emily Anderson who is the director of policy for the Association for Non-Smokers. It might be worthwhile for the City Manager and City Attorney to reach out to them and answer their questions, since they have done a fair amount of work throughout the community.

MOTION by Councilmember Bolkcom to waive the reading of the ordinance and adopt Ordinance No. 1381 on first reading. Seconded by Councilmember Eggert.

Mayor Lund stated there will be some information provided to them arising from the questions asked tonight, and they will be talking about that at the second reading.

Councilmember Bolkcom stated it would be helpful to look at other cities. She asked whether they drafted this according to other cities?

Deputy Director George replied, yes, they did look at what other cities around them are doing. They did borrow a lot of language and tried to be consistent with the neighboring cities.

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

8. Informal Status Reports. None.

ADJOURN:

MOTION by Councilmember Ostwald, seconded by Councilmember Eggert, to adjourn.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 8:26 P.M.

Respectfully submitted by,

Denise M. Johnson
Recording Secretary

Scott J. Lund
Mayor



FRIDLEY PLANNING COMMISSION-via Zoom

WEDNESDAY, JULY 15, 2020

7:00 P.M.

FRIDLEY CIVIC CAMPUS, COUNCIL CHAMBERS

7071 UNIVERSITY AVENUE N.E.

CALL TO ORDER

Chairperson Kondrick called the Planning Commission Meeting to order at 7:00 p.m.

ROLL CALL

PRESENT: David Kondrick, Mark Hansen, Ryan Evanson, Brad Sielaff, and Terry McClellan

ABSENT: Mike Heintz

OTHERS PRESENT: Stacy Stromberg, Planning Manger
Mark Krogh, 6290 Highway 65 LLC
Dave Brown, 1040 – 64th Avenue

APPROVE MINUTES

May 20, 2020

Motion by Commissioner Evanson to approve the minutes. Seconded by Commissioner McClellan.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

PUBLIC HEARING:

1. Consideration of a Plat, PS #20-01, by Java companies, to replat the properties at 6290 and 6310 Highway 65 to provide additional land to the vacant parcel at 6290 Highway 65, to allow for the construction of a Caribou Coffee Cabin.

Motion by Commissioner Hanson to open the public hearing. Seconded by Commissioner McClellan.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS OPENED AT 7:02 P.M.

Stacy Stromberg, Planning Manager, stated the petitioner, Mark Krogh of Java Properties, is requesting to have the properties at 6290 and 6310 Highway 65 NE replatted which will provide the additional land area needed for 6290 Highway 65 NE to be developed.

Ms. Stromberg stated the petitioner plans to develop the land by constructing a Caribou Coffee Cabin. This Caribou will have no interior seating; however, there will be a drive-thru and a walk-up window to serve guests. An outdoor patio with tables will also be on site to encourage patrons to stay and enjoy their beverage. Of note: A Caribou Coffee Cabin like the one proposed in this request is already under construction at 8094 University Avenue, the former Midas property.

Ms. Stromberg stated the C-3, General Shopping zoning district requires a minimum lot size of 35,000 square feet. To meet this lot size requirement, the petitioner is requesting this replat. The replat will combine the vacant parcel at 6290 Hwy 65 with the vacant parcel to the west and an 18-foot by 232-foot strip of land lying north of the vacant two properties. This strip of land is owned by Asset Properties LLC and is occupied by Banquets of Minnesota. After the replat, the new lot will be 35,237 square feet, which meets the 35,000 square feet minimum required by code. The Banquets of Minnesota lot size will be reduced by 4,176 square feet and will be 143,928 (3.3 acres) in size.

Ms. Stromberg stated the Planning Commission will recall that this project also received a variance to reduce the front yard setback. The City Council approved that variance at their June 8, 2020 meeting.

Ms. Stromberg stated City Staff recommends approval of this preliminary plat request as replatting the property will create two conforming commercial parcels and will allow for the development of 6290 Highway 65 NE.

Chairperson Kondrick stated the petitioner was interested in getting that other piece of property, part of the parking lot, from the other business to the north. The 18-foot strip.

Ms. Stromberg stated, yes, it is 18 feet by 232 feet.

Chairperson Kondrick asked why was that crucial for him to get? Is it for turnaround space or what was the reason for him being interested in that?

Ms. Stromberg replied, he needed it to create a lot that is 35,000 square feet which meets the minimum.

Chairperson Kondrick stated he has no questions. It seems clear cut to him.

Commissioner McClellan stated he thinks it was covered at the last meeting that this 18 feet was going to be needed to develop the site.

Commissioner Sielaff asked if there is something they can do as far as stop signs, speed bumps, etc.?

Commissioner Evanson stated he thinks Commissioner Sielaff is referring to a letter that came from someone in the neighborhood, and the Commission hasn't discussed that yet. At this point they have been discussing the petitioner having to acquire the property from Banquets. They should discuss that letter as well but at this point he does not have any questions about the replat request.

Chairperson Kondrick asked Ms. Stromberg if she had a copy of the letter?

Ms. Stromberg replied, she did have a copy of the letter from Dave and Cheri Brown. She e-mailed it to the Commission this afternoon and stated it should be received into the record. They seem that they are in favor of the project and would like to see the redevelopment, but they do have concerns about potential traffic into their neighborhood on the north. That is their main concern, and they provided some ideas for the Council or Commission to investigate to help alleviate potential traffic.

Commissioner McClellan stated that does not necessarily have any bearing on the replatting.

Commissioner Hansen stated he agrees. Those are items the City can follow up separately on.

Chairperson Kondrick stated he agreed.

Commissioner Evanson stated it looks like they are referring to truck traffic which pertains more to Banquets. A few years ago, he worked with a business in Fridley, and they had large commercial trucks that would come through a residential neighborhood. As business owners they said, please do not drive your truck on this street; route this way. The solution to the letter may be to direct the trucks to exit and enter onto Highway 65.

Chairperson Kondrick stated that problem can easily be rectified by proper communication and some simple adjustments.

Commissioner Evanson stated he thinks so. It is something the Commission should be mindful of, and he wants to add it to the record. At the same time, he does not think it would change his opinion whether they should go forward with this. It is good to hear that there is maybe another issue that frankly is more Banquets' issue than Caribou's.

Chairperson Kondrick asked Ms. Stromberg if she had their address?

Ms. Stromberg replied, it is 1040 – 64th Avenue and Dave and Cheri Brown.

Motion by Commissioner Sielaff accepting the letter of interest from Dave and Cheri Brown. Seconded by Commissioner Evanson.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

Chairperson Kondrick asked the petitioner, Mr. Krogh, if he had anything to add?

Mark Krough, 6290 Highway 65 LLC, replied the purpose of the replat was to create 35,000 square feet so they can do the development. They are ready to move forward.

Chairperson Kondrick asked Mr. Krogh but he has no problems with what they have been talking with here?

Mr. Krogh replied to the north is the Banquet Hall and they don't anticipate traffic from Caribou to go north. They can further address it offline with City staff.

Commissioner Hansen asked Mr. Krogh whether the majority of the traffic is going to be going southbound?

Mr. Krogh stated that is why they are developing the lot, because this side of Hwy 65 is critical. Grab your coffee and go to work, most of the traffic is in the morning.

Commissioner Sielaff asked Mr. Krogh whether they are just going to have coffee, or will they have anything like sandwiches, etc.?

Mr. Krogh replied, they will have the full menu of Caribou. Sandwiches, pastries, etc.

Commissioner Evanson asked Mr. Krogh he is just dealing with the real estate portion of this? The operating company is still going to be Caribou corporate. They will control the menu and all of that, is that correct?

Mr. Krogh replied, yes, he is just the developer.

Ms. Stromberg stated she was able to talk to the Director of Public Safety, Brian Weierke, today and the Director of Public Works, Jim Kosluchar about Mr. and Mrs. Brown's letter. They said that generally they have not heard a lot of complaints or concerns from this neighborhood before, but they are certainly willing to put in one of those speed trackers

to help address the neighbors' concerns. If it is warranted after that they can do some traffic counts, predevelopment, and post-development, and ask for Caribou's assistance in that. However, this is the first time they had heard about this, but they said they would be willing to do whatever they could to make sure the neighborhood was okay.

Dave Brown, 1040 – 64th Avenue, stated he just wanted to clarify it is not just the semi-trucks that are going through. It is used as a short cut off of Mississippi Street by people going off to work on Central Avenue or they will come through on Taylor and come through on Baker, then they come down 64th to come around the curve. The stop sign that is at Banquets going south is by the building. If you are stopped at the stop sign there, you do not see anyone coming out of Banquets; and you must inch up there to see if anybody is coming out of Banquets. It is just a concern that there is going to be more traffic coming through with the addition of Caribou. He is a Caribou fan, but they have noticed an increase in traffic with people using this short cut, therefore he gave some options with his letter. He thought this would be a good place to start. Economic growth is a great thing for Fridley. He just wanted to make all of them aware of the problems they have seen as residents and their neighbors.

Chairperson Kondrick stated to Mr. Brown his letter of course will be forwarded to the City Council for their review.

Motion by Commissioner Evanson to close the public hearing. Seconded by Commissioner Hansen.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS CLOSED AT 7:20 P.M.

Motion by Commissioner Evanson approving Plat, PS #20-01, by Java companies, to replat the properties at 6290 and 6310 Highway 65 to provide additional land to the vacant parcel at 6290 Highway 65, to allow for the construction of a Caribou Coffee Cabin. Seconded by Commissioner McClellan.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

ACCEPTANCE OF MINUTES FROM OTHER COMMISSIONS – THROUGH ONE MOTION:

Motion to accept the minutes from the following Commission meetings:

1. March 10, 2020, Environment Quality & Energy Commission

2. March 5, 2020, Housing and Redevelopment Authority Commission
3. May 7, 2020, Housing and Redevelopment Authority Commission

Motion by Commissioner Hansen to accept the minutes. Seconded by Commissioner Evanson.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

OTHER BUSINESS:

1. Elect Chair and Vice Chair

Chair Kondrick stated that he's been doing the chair position for a while, he doesn't mind doing it and would like to continue to do it, if the Commission thinks it's a good idea.

Motion by Commissioner Sielaff for Chairperson Kondrick to continue being the Chair. Seconded by Commissioner Hansen.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

Chair Kondrick stated that the person, LeRoy Oquist, that has been the Vice-Chair position for a number of years, has decided to retire. He's a very smart, bright and competent individual, so we need to find a new Vice-Chair. He would like to nominate Mark Hansen for this job. He is smart, on-time, aware of what is going on in the City and think he'd be a good Vice-Chair.

Commission McClellan stated he agrees. He likes the idea of having someone who may have a longer tenure on the Commission.

Commissioner Evanson stated, he agrees.

Commission Sielaff stated, he would second the nomination.

Motion by Chairperson Kondrick nominating Chairperson Hansen as Vice Chair. Seconded by Commissioner Sielaff.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY.

OTHER BUSINESS:

Ms. Stromberg stated Mr. Oquist couldn't join us tonight and he retired as of July 10th. She wanted to acknowledge that he served on a Commission with the City for 46 years, which is quite a milestone and he needs to be congratulated.

Commissioner McClellan stated congratulations to him and the City is better for his dedication.

Ms. Stromberg stated the next meeting will be August 19, 2020.

Commissioner McClellan asked for any update regarding the old City Hall site.

Ms. Stromberg replied, they have issued the building permit just this week. It will be happening sooner than later. There was some back and forth with Fairview related to the parking lots and ownership of those lots; but it will be closing soon so they should see construction start soon.

Commissioner Sialaff asked whether they are going to be using those underground garages?

Ms. Stromberg replied, they are. They are going to use them for storage or maybe a wood shop or something for the residents of the assisted living facility. They thought they could utilize them.

ADJOURN:

Motion by Commissioner Hansen to adjourn the meeting. Seconded by Commissioner Evanson.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON KONDRICK DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:35 P.M.

Respectfully submitted,

Denise M. Johnson
Recording Secretary



**AGENDA ITEM
CITY COUNCIL MEETING OF
AUGUST 10, 2020**

TO: Walter Wysopal, City Manager PW20-036
FROM: James Kosluchar, Public Works Director
DATE: August 6, 2020
SUBJECT: Approve a Joint Powers Agreement with the City of Columbia Heights for the 53rd Avenue Turnabout Project

The City of Fridley has been cooperatively working with the City of Columbia Heights to improve safety for vehicular traffic on 53rd Avenue just west of Central Avenue (Trunk Highway 65). Due to the number of access points and their location near Central Avenue, turning movements into and out of commercial driveways creates unanticipated conflicts with vehicles traveling on 53rd Avenue. In addition, stacking of vehicles on 53rd Avenue to queue for the traffic signal at Central Avenue interferes with access points.

The recommended solution is to restrict access with a barrier median along 53rd Avenue to eliminate left turning conflicts. In order to provide access opportunities, it is recommended that a turnabout be constructed to the west to allow right-out vehicles on the north side of the median that would return to Central Avenue a turnaround, and provide a similar turnaround for right-in vehicles using accesses on the south side of the median. Eastbound vehicles would have to U-turn to access properties north of the median, or when departing with a desire to return westbound.

The City of Fridley and City of Columbia Heights have applied for funding under MnDOT's Highway Safety Improvement Program (HSIP), which will fund 90% of estimated construction, and the cities would share equally in the matching funding for construction (\$40,600 each), along with any cost overages and design/administration. The project is planned to be constructed in 2022.

The attached agreement outlines future cooperation and collaboration between the two cities. This agreement sets for terms by which the project can be accomplished in the two cities with grant funding. The City of Fridley will lead and manage the project. Both cities will share equally in costs associated with the project and are allowed to incorporate utility and other work that is of exclusive benefit to each and paid for by each respective city.

Staff is recommending that the City Council ***move to approve the attached Joint Powers Agreement with the City of Columbia Heights for the 53rd Avenue Turnabout Project.*** If approved, staff will have the document executed, and will begin the engineer scoping process for the final design of the project.

JK/jpk

Attachments

**JOINT POWERS AGREEMENT FOR THE 53rd AVENUE TURNABOUT PROJECT
IN THE CITIES OF COLUMBIA HEIGHTS AND FRIDLEY**

THIS AGREEMENT, made and entered into this ___ day of _____, 2020, by and between the City of Columbia Heights, Minnesota, a municipal corporation (hereinafter “Columbia Heights”), and the City of Fridley, Minnesota, a municipal corporation (hereinafter “Fridley”).

WHEREAS, Columbia Heights and Fridley share a common boundary and desire to pursue an improvement project on 53rd Avenue from Central Avenue NE to approximately 1,200 feet west (hereinafter collectively the “Project”); and,

WHEREAS, the conceptual improvements in Columbia Heights and Fridley that are to be included in the Project are named and depicted in the attached Exhibit A to this Agreement; and,

WHEREAS, the word “Improvements” as stated and used in this Agreement shall mean all Project improvements including project development, property acquisition, preliminary and final engineering, permitting, administration, construction, inspection, testing, documentation, and all other cost and work items described herein; and

WHEREAS, Minn. Stat. § 471.59 provides for the joint exercise of common or similar powers by governmental units and also provides that any one governmental unit may perform on behalf of another governmental unit any service or function which that unit would be authorized to perform for itself; and

WHEREAS, the Improvements have been partially funded by the federal Highway Safety Improvement Program (HSIP), with matching funding to be provided by Columbia Heights and Fridley; and

WHEREAS, the total costs funded by matching funds for the Improvements shall be shared by Columbia Heights and Fridley in accordance with the terms of this Agreement;

NOW, THEREFORE, by virtue of the powers granted by law and in consideration of the mutual covenants and agreements of the parties hereto, it is agreed as follows:

**SECTION A
PROJECT SUMMARY**

1. The Improvements and financing include the Project as identified above which shall be provided and constructed in accordance with the terms of this Agreement, the requirements of Minnesota Statutes, Chapter 429, and each City’s respective codes, policies, and regulations.

2. Columbia Heights and Fridley agree to develop separate Feasibility Reports for the Improvements as may be needed and desired to conform to Minnesota Statutes, Chapter 429 or its local process.

3. Upon review and approval of Feasibility Reports, a completion of design (including the preparation of plans and specifications) shall be performed by Fridley. Surveys, data, collection, and preparation of plans required for final design of the Project shall also be performed by Fridley. Bidding and contract documents shall be prepared in a form that allows the share of costs allocated to each party to be determined.

4. Plans and specifications shall be approved by Columbia Heights and Fridley prior to releasing an advertisement for bids. Contract award to the lowest responsible bidder will be conducted by Fridley; Columbia Heights must approve award of the Project in writing.

5. Bidding, Construction Engineering, Contract Administration, Permitting, Agency Submittals, Staking, and Contract Management shall be performed by Fridley.

6. Construction observation for city-owned utility improvements will be the responsibility of the respective utility. For Example, Columbia Heights sewer or water improvements will be observed by a Columbia Heights representative and constructed to its design standards. Fridley sewer or water improvements will be observed by a Fridley representative and constructed to its design standards.

7. Construction observation for all HSIP grant-eligible items including street, traffic signal, sidewalk, and trail improvements will be performed by Fridley, including utility coordination to complete the Project.

8. Monthly progress payments to the contractor for any Improvements shall be reviewed and agreed upon by both Columbia Heights and Fridley project representative prior to release of payment. Change orders or supplemental agreements concerning work shall be agreed to by Columbia Heights' City Engineer, prior to execution by Fridley. Final contract payment shall occur only after final acceptance of the Improvements by the city council of Columbia Heights and the city council of Fridley.

9. Fridley will ensure that warranties and guarantees are established for the entire project, including improvements located in Columbia Heights, and will transfer said warranties and guarantees to Columbia Heights.

10. Fridley shall invoice Columbia Heights for reimbursement of Columbia Heights's portion of the costs of the Improvements in accordance with this Agreement in accordance with Section B.

**SECTION B
COST ALLOCATION**

1. Design Costs

a. Each party will pay 50% of all design costs for the Improvements, including planning and preliminary design that may have occurred prior to this agreement after award of the HSIP grant. In addition, each party will pay independently for any design of City specific

improvements such as City-owned utility upgrades. The final design costs of the Improvements shall include, but not be limited to data collection, research and reports (e.g. signal justification report), preparation of drawings and exhibits, and preparation of plans and specifications.

2. Project Administration Costs

a. Each party will pay 50% of the project administration costs for the Improvements. In addition, each party will pay independently for project administration for any City specific improvements such as City-owned utility upgrades. The project administration costs for the Improvements shall include, but not be limited to bidding, contract coordination and management, project management, work directive and change order management, and contractor payment.

3. Construction Observation Costs

a. Each party will pay 50% of all costs of the construction observation of the Improvements. In addition, each party will pay independently for construction observation for any City specific improvements such as City-owned utility upgrades. Construction observation costs for the Improvements will include, but not be limited to field inspection, quantity measurement, materials inspection, and recordkeeping.

4. Survey Costs

a. Each party will pay 50% of all costs for survey of the Improvements. In addition, each party will pay independently for surveying associated with City specific improvements such as City-owned utility upgrades. Survey costs for the Improvements will include, but not be limited to topographic survey, construction surveying, and closeout survey for record drawings.

5. Testing Costs

a. Each party will pay 50% of all costs of the material and field testing associated with the Improvements. In addition, each party will pay independently for any testing associated with City specific improvements such as City-owned utility upgrades. Testing costs for the Improvements will include, but not be limited to onsite and offsite materials testing, geotechnical borings and analysis, and preparation of associated reports.

6. Street and Traffic Signal Modifications

a. Each party will pay 50% of all costs of the street modifications and traffic signal modifications associated with the Improvements in excess of eligible HSIP grant funded costs, including modifications that may be necessary for private drives and access and any mandatory Americans with Disabilities Act (ADA) upgrades.

7. Sidewalk / Trail Improvements

a. Each party will pay 50% of all costs of the sidewalk and trail relocation associated with the Improvements, including any mandatory ADA upgrades in excess of eligible HSIP grant funded costs. In addition, each party will each party will pay independently for construction of any City-specific sidewalk or trail improvements not required by the Project.

8. Storm Sewer Improvements
 - a. Each party will pay 50% of all costs of stormwater modifications and water quality elements required to permit the Improvements in excess of eligible HSIP grant funded costs. In addition, for any City specific improvements not required to permit the Project, each party will pay independently for stormwater modifications or water quality improvements.

9. Permitting
 - a. Each party will pay 50% of all costs of permitting necessary for the Improvements in excess of eligible HSIP grant funded costs. In addition, each party will pay independently for permitting expenses for any City specific improvements that require permitting and are not required to permit the Project.

10. Private Utilities
 - a. Each party will pay 50% of all costs of private utility protection and relocation necessary for the Improvements in excess of eligible HSIP grant funded costs. In addition, each party will pay independently for private utility protection and relocation such as burying power lines.

11. City-Owned Utilities
 - a. Each party will pay 50% of all costs of City-owned utility protection and relocation necessary for the Improvements in excess of eligible HSIP grant funded costs. In addition, each party will pay independently for any City-owned utility modifications not necessitated by the Project such as upgrades to water main, relocation of a sanitary sewer lift station, etc.

12. Right of Way
 - a. Each party will pay 50% of all costs of right-of-way acquisition necessary for the Improvements in excess of eligible HSIP grant funded costs and for any future improvements mutually agreed to by both parties. In addition, each party will pay independently for any right-of-way acquisitions that are not necessitated by the Project.

SECTION C

COST REIMBURSEMENT

1. Upon execution of this Agreement and thereafter, Fridley shall invoice Columbia Heights for its percentage of eligible costs incurred for the Project as identified in the Cost Allocations above in excess of eligible HSIP grant funded costs, and Columbia Heights will pay Fridley for invoiced amounts within thirty days of receipt.

2. Following the contract award by Fridley to the successful bidder on the Project, Fridley shall invoice Columbia Heights routinely for the estimated Columbia Heights share of the Project in excess of eligible HSIP grant funded costs when paid to the Contractor by Fridley. Payments shall be made to Fridley by Columbia Heights for the full amount due stated on the

invoices within thirty (30) days of the invoice date. Said estimated Columbia Heights share shall be based on actual contract unit prices applied to the estimated quantities shown in the plans.

3. In the event Fridley Engineer or Fridley's staff determines the need to amend the construction contract with a supplemental agreement or change order noticed to Columbia Heights which results in an increase in the contract amount for the Project, Fridley shall invoice Columbia Heights routinely for the estimated Columbia Heights share of the Project in excess of eligible HSIP grant funded costs when paid to the Contractor by Fridley. Payments shall be made to Fridley by Columbia Heights for the full amount due stated on the invoices within thirty (30) days of the invoice date.

4. Upon substantial completion of the project, Columbia Heights will advise the City of Fridley of any work that needs to be performed to achieve full completion of the project. These items will be included in the Contractor's punchlist upon review and acceptance of Fridley.

5. Upon final completion and prior to final payment to the Project Contractor by Fridley, Columbia Heights will provide certification that the work is complete and accepted by Columbia Heights. This certification may be withheld by Columbia Heights until such time as all work is completed to the acceptance of Columbia Heights.

SECTION D

MAINTENANCE RESPONSIBILITIES

1. Maintenance and upkeep of the Improvements after completion shall be in accordance with existing policies and responsibilities of the respective Cities in place prior to construction of the Improvements.

SECTION E

MISCELLANEOUS PROVISIONS

1. Compliance with Laws. The parties agree to comply with all laws, ordinances, and regulations of Minnesota applicable to this Agreement and the construction of the Improvements. This Agreement shall be construed and enforced according to the laws of Minnesota.

2. Indemnification. Each party will be responsible for claims and damages resulting from the acts, errors and omissions of its officers, employees and agents and will defend and indemnify the other party for any such claims; provided, however, that nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which either party is entitled under Minnesota Statutes, Chapter 466, or otherwise.

3. Notices. Any notices or correspondence required to be given under this Agreement or any statute or ordinance shall be in writing and shall be deemed to be given if delivered personally or mailed postage-prepaid by certified mail, return receipt requested:

- a. As to Columbia Heights: City of Columbia Heights
590 40th Avenue NE
Columbia Heights, MN 55112
ATTN: City Manager

- b. As to Fridley City of Fridley
7071 University Avenue NE
Fridley, MN 55432
ATTN: City Manager

or at such other address as either party may, from time to time, notify the other in writing in accordance with this paragraph.

4. Severability. In the event that any provision of this Agreement is held to be invalid, illegal or unenforceable by any court of competent jurisdiction, such holding shall pertain only to such section and shall not invalidate or render unenforceable any other provision of this Agreement.

5. Nonwaiver. If either party waives any default or non-performance by the other party in writing, such waiver shall be deemed to apply only to such event and shall not waive any other prior or subsequent default.

6. Preamble and Recitals. The preamble and recitals set forth on page one of this Agreement are incorporated into and made a part of this Agreement.

7. Paragraph and Section Headings. The paragraph and section headings used in this Agreement have no legal significance and are used solely for convenience of reference.

8. Entire Agreement. This Agreement and its Exhibits attached hereto, if any, evidence the entire agreement between the parties relating to the subject matter addressed herein and supersedes all other prior agreements and understandings, written or oral, between the parties.

9. Amendment. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties hereto or their successors.

10. Contract Administration. To the degree permitted by state law, Columbia Heights designates Fridley as its representative authorized to act on Columbia Heights's behalf with respect to this Agreement.

To the degree permitted by state law, Fridley designates its City Manager, or his/her designee as authorized in writing, as its representative authorized to act on Fridley's behalf with respect to this Agreement.

11. Limitations. This Agreement is not intended to and shall not create rights of any character whatsoever in favor of any person, corporation, association or entity other than the parties to this Agreement and their successors and assigns, and the obligations herein assumed are solely for the use and benefit of the parties to this Agreement and their successors and assigns.

12. Non-Assignment. The parties hereto agree that neither party shall assign, sublet, transfer, or pledge this Agreement and/or the services to be performed hereunder, whether in whole or in part, without the prior written consent of the non-assigning party.

13. Counterparts. For the convenience of the parties, any number of counterparts hereof may be executed, and each such executed counterpart shall be deemed an original, but all such counterparts together shall constitute one in the same Agreement.

14. Data Practices. Data provided to either party or received from either party under this Agreement shall be administered in accordance with the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.

15. Termination. This Agreement shall terminate with the expiration of the project warranties, or two years after the agreement date, whichever is later. In the event the project is suspended or terminates prior to construction, Fridley shall invoice (or return to) Columbia Heights share of costs not expended in accordance with Article C of this Agreement.

[The remainder of this page is intentionally blank.]

IN TESTIMONY WHEREOF, the City of Columbia Heights has caused this Agreement to be executed the day and year first above written.

CITY OF COLUMBIA HEIGHTS

By: _____
Donna Schmitt, Mayor

By: _____
Kelli Bourgeois, City Manager

IN TESTIMONY WHEREOF, the City of Fridley has caused this Agreement to be executed the day and year first above written.

CITY OF FRIDLEY

By: _____
Scott Lund, Mayor

By: _____
Wally Wysopal, City Manager

EXHIBIT A

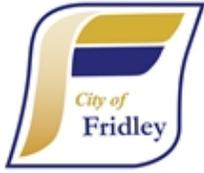
PROJECT LOCATION AND PROPOSED PROJECT IMPROVEMENTS



AGENDA ITEM
COUNCIL MEETING OF AUGUST 10, 2020
CLAIMS

CLAIMS

2020-07-06 (ACH PCard)
189657 - 189809



City of Fridley, MN

Claims Council 08/10/20

By Fund

Payment Dates 7/27/2020 - 8/10/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - General Fund						
Vendor: 13268 - 121 BENEFITS CORP						
DFT0003062	08/07/2020	INV0024371	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	Health Reimb HRA/Veba & HSA..	1,050.00
Vendor 13268 - 121 BENEFITS CORP Total:						1,050.00
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE						
189744	08/05/2020	4110707	#355 SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	51.00
189744	08/05/2020	4111349	#355 SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	241.40
189744	08/05/2020	4111817	#507 A/C PARTS	101-141040	Inventory - Auto Parts & Suppl...	343.17
189744	08/05/2020	4115381	#301 SEAT BELT	101-141040	Inventory - Auto Parts & Suppl...	89.17
189744	08/05/2020	4115784	#374 EX GASKETS AND NUTS	101-141040	Inventory - Auto Parts & Suppl...	13.53
189744	08/05/2020	4117492	#301 SEAT BELT AND FLOOR MATS	101-141040	Inventory - Auto Parts & Suppl...	71.40
189744	08/05/2020	4117559	#373 SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	156.59
189744	08/05/2020	4118250	#355 SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	16.59
189744	08/05/2020	4118252	#372 SEAT PART	101-141040	Inventory - Auto Parts & Suppl...	16.59
189744	08/05/2020	4118928	#388 ACCIDENT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	3,584.34
189744	08/05/2020	4119576	#373 SEAT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	471.34
189744	08/05/2020	4120420	#388 ACCIDENT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	4.80
189744	08/05/2020	4122616	#526 SOLENOID	101-141040	Inventory - Auto Parts & Suppl...	12.30
189744	08/05/2020	4123217	#374 WHEEL AND SENSOR	101-141040	Inventory - Auto Parts & Suppl...	78.73
189744	08/05/2020	538190	#374 STEERING REPAIR	101-141040	Inventory - Auto Parts & Suppl...	2,535.36
189744	08/05/2020	540176	#388 ACCIDENT REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	95.00
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:						7,781.31
Vendor: 10238 - BEISSWENGER'S HARDWARE						
189745	08/05/2020	332809	#905 KEYS	101-141040	Inventory - Auto Parts & Suppl...	6.00
189745	08/05/2020	332810	FASTENERS	101-141040	Inventory - Auto Parts & Suppl...	22.68
Vendor 10238 - BEISSWENGER'S HARDWARE Total:						28.68
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA						
657	08/07/2020	INV0024349	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	13,939.17
657	08/07/2020	INV0024350	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	2,901.37
657	08/07/2020	INV0024353	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	308.00
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:						17,148.54

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA						
659	08/07/2020	INV0024364	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
659	08/07/2020	INV0024365	CITY OF FRIDLEY ICMA Ppt ID 800158	101-213280	RHS Plan (ICMA)	2,325.00
659	08/07/2020	INV0024366	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:						2,925.00
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA						
658	08/07/2020	INV0024367	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	3,288.45
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:						3,288.45
Vendor: 10476 - COON RAPIDS CHRYSLER-JEEP						
189752	08/05/2020	482748	#363 BRAKES	101-141040	Inventory - Auto Parts & Suppl...	432.00
Vendor 10476 - COON RAPIDS CHRYSLER-JEEP Total:						432.00
Vendor: 10510 - CUMMINS INC						
189754	08/05/2020	E4-75115	#629 ALTERNATOR & COOLING FAN	101-141040	Inventory - Auto Parts & Suppl...	474.73
189754	08/05/2020	E4-75742	#629 ALTERNATOR & COOLING FAN	101-141040	Inventory - Auto Parts & Suppl...	281.91
Vendor 10510 - CUMMINS INC Total:						756.64
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA						
DFT0003055	08/07/2020	INV0024351	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	7,864.80
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:						7,864.80
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS						
189759	08/05/2020	54636465	INVENTORY FILTERS	101-141040	Inventory - Auto Parts & Suppl...	199.70
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:						199.70
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC						
189689	08/05/2020	INV0024354	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire	125.00
189689	08/05/2020	INV0024355	Monthly Vol FF payroll contributions	101-213290	Union Dues - POC/Vol Fire	700.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:						825.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION						
189690	08/05/2020	INV0024352	Bi-weekly payroll contributions	101-213330	Fridley Police Association	184.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:						184.00
Vendor: 10751 - FRIENDLY CHEVROLET INC						
189761	08/05/2020	INV0024388	#380 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	35.76
189761	08/05/2020	INV0024388	#380 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	104.23
189761	08/05/2020	INV0024388	#380 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	115.00
189761	08/05/2020	INV0024388	#380 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	434.37
Vendor 10751 - FRIENDLY CHEVROLET INC Total:						689.36

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10819 - GRAINGER						
189765	08/05/2020	9595408650	#785 HOSE REEL	101-141040	Inventory - Auto Parts & Suppl...	393.60
Vendor 10819 - GRAINGER Total:						393.60
Vendor: 10889 - HART'S AUTO SUPPLY						
189768	08/05/2020	38594	INVENTORY BRAKES	101-141040	Inventory - Auto Parts & Suppl...	706.00
Vendor 10889 - HART'S AUTO SUPPLY Total:						706.00
Vendor: 10949 - HYDRAULIC SPECIALTY CO						
189770	08/05/2020	090004978135	#792 HOSE ASSY	101-141040	Inventory - Auto Parts & Suppl...	29.50
Vendor 10949 - HYDRAULIC SPECIALTY CO Total:						29.50
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES						
DFT0003063	08/07/2020	INV0024372	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable	39,763.88
DFT0003064	08/07/2020	INV0024373	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable	14,662.82
DFT0003066	08/07/2020	INV0024375	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld	50,337.93
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:						104,764.63
Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF						
656	08/07/2020	INV0024368	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	90.00
Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:						90.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES						
189691	08/05/2020	INV0024369	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police	1,798.00
189691	08/05/2020	INV0024370	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police	434.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:						2,232.00
Vendor: 13076 - LEGALSHIELD						
189694	08/05/2020	INV0024359	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings	502.40
Vendor 13076 - LEGALSHIELD Total:						502.40
Vendor: 11298 - MANSFIELD OIL COMPANY						
189772	08/05/2020	21878575	UNLEADED FUEL	101-141010	Inventory - Gasoline	2,262.63
189772	08/05/2020	21887535	UNLEADED FUEL	101-141010	Inventory - Gasoline	4,532.60
189772	08/05/2020	INV0024394	DIESEL FUEL	101-141010	Inventory - Gasoline	8,385.40
189772	08/05/2020	INV0024394	UNLEADED GAS	101-141010	Inventory - Gasoline	7,422.62
Vendor 11298 - MANSFIELD OIL COMPANY Total:						22,603.25
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER						
189692	08/05/2020	INV0024348	Bi-weekly payroll deduction	101-213300	Child Support Withheld	1,108.90
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:						1,108.90
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY						
189777	08/05/2020	INV0024310	JULY STATE SURCHARGE	101-203130	Surtax/Surcharge	898.27
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:						898.27

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11447 - MINN EQUIPMENT-SCHARBER & SONS						
189778	08/05/2020	P25114	INVENTORY FILTERS	101-141040	Inventory - Auto Parts & Suppl...	183.40
Vendor 11447 - MINN EQUIPMENT-SCHARBER & SONS Total:						183.40
Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES						
DFT0003065	08/07/2020	INV0024374	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld	21,871.03
Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:						21,871.03
Vendor: 11546 - NCPERS MINNESOTA-478000						
189693	08/05/2020	INV0024360	Bi-weekly payroll deductions	101-213180	PERA Life Insurance	688.00
Vendor 11546 - NCPERS MINNESOTA-478000 Total:						688.00
Vendor: 12443 - OPTUM BANK (HSA)						
DFT0003058	08/07/2020	INV0024358	HSA savings acct - employer additional	101-213150	Health Reimb HRA/Veba & HSA..	2,619.75
Vendor 12443 - OPTUM BANK (HSA) Total:						2,619.75
Vendor: 13581 - O'REILLY AUTO PARTS						
189802	08/05/2020	3298-380945	#363 LIGHT SOCKET	101-141040	Inventory - Auto Parts & Suppl...	14.99
Vendor 13581 - O'REILLY AUTO PARTS Total:						14.99
Vendor: 11685 - PERA - PUBLIC EMPLOYEES						
DFT0003059	08/07/2020	INV0024361	Bi-weekly deduction - Coordinated	101-213100	PERA	37,798.27
DFT0003060	08/07/2020	INV0024362	Bi-weekly payroll deduction - defined contrib	101-213100	PERA	164.46
DFT0003061	08/07/2020	INV0024363	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	49,889.42
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:						87,852.15
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY						
DFT0003056	08/07/2020	INV0024356	MONTHLY PREMIUM	101-213140	Health Insurance	113,490.45
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:						113,490.45
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC						
189787	08/05/2020	10171163	SMALL TIRE TUBE	101-141040	Inventory - Auto Parts & Suppl...	6.55
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:						6.55
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Conference-Bolin / ECONOMIC DEVELOPMENT ASSO	101-132200	Due from HRA	150.00
DFT0003047	07/28/2020	INV0024275	HRA Delivery Service / FEDEX 394443205573	101-132200	Due from HRA	48.39
Vendor 12262 - US BANK (P-CARDS) Total:						198.39
						403,426.74

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 121 - City Management						
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Envelopes / OFFICE DEPOT #1090	101-1210-621120	Gen Mgmt / Office Supplies	11.98
DFT0003047	07/28/2020	INV0024275	Office Supplies / OFFICE DEPOT #1090	101-1210-621120	Gen Mgmt / Office Supplies	15.79
DFT0003047	07/28/2020	INV0024275	Supplies / OFFICE DEPOT #1090	101-1210-621120	Gen Mgmt / Office Supplies	26.21
DFT0003047	07/28/2020	INV0024275	Pop for Meetings / WALGREENS #4697	101-1210-621130	Gen Mgmt / Operating Supplies	13.26
DFT0003047	07/28/2020	INV0024275	Water for Mtgs. / TARGET 00011445	101-1210-621130	Gen Mgmt / Operating Supplies	13.47
DFT0003047	07/28/2020	INV0024275	Surveys / SMK*SURVEYMONKEY.COM	101-1210-632100	Gen Mgmt / Dues & Subscripti...	33.00
DFT0003047	07/28/2020	INV0024275	Surveys / SMK*SURVEYMONKEY.COM	101-1210-632100	Gen Mgmt / Dues & Subscripti...	35.00
Vendor 12262 - US BANK (P-CARDS) Total:						148.71
Division 121 - City Management Total:						148.71
Division: 131 - Accounting						
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Retirement Card-Michaels / WALGREENS #4697	101-1310-621130	Accounting / Operating Suppli...	105.95
DFT0003047	07/28/2020	INV0024275	Tabs for Bdgt. Books / AMAZON.COM*MY1OM89W2	101-1310-621130	Accounting / Operating Suppli...	128.68
Vendor 12262 - US BANK (P-CARDS) Total:						234.63
Division 131 - Accounting Total:						234.63
Division: 132 - Assessing						
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	SUBSCRIPTION / REALTOR ASSOCIATION/MLS	101-1320-632100	Assessing / Dues & Subscriptio...	119.00
Vendor 12262 - US BANK (P-CARDS) Total:						119.00
Division 132 - Assessing Total:						119.00
Division: 133 - Information Technology						
Vendor: 10346 - CDW GOVERNMENT INC						
189664	07/29/2020	XRBS696	VMWARE SUPP & SUB PROD	101-1330-635130	IT / Hardware & Software Sup...	8,894.00
Vendor 10346 - CDW GOVERNMENT INC Total:						8,894.00
Vendor: 10447 - COMCAST CABLE						
189667	07/29/2020	INV0024278	CABLE FEES 8772107890003074	101-1330-633120	IT / Communication (phones, ...	309.67
Vendor 10447 - COMCAST CABLE Total:						309.67

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Headset / AMZN MKTP US*MY0638WG1	101-1330-621130	IT / Operating Supplies	268.00
DFT0003047	07/28/2020	INV0024275	phone ext.panel / AMZN MKTP US*MY1AE40H2	101-1330-621130	IT / Operating Supplies	245.00
DFT0003047	07/28/2020	INV0024275	headset cable / AMZN MKTP US*MY6K85BL2	101-1330-621130	IT / Operating Supplies	41.91
DFT0003047	07/28/2020	INV0024275	USB extenders / AMAZON.COM*MS9MA3071	101-1330-621130	IT / Operating Supplies	103.68
DFT0003047	07/28/2020	INV0024275	Phone case / AMZN MKTP US*MY0A58QO2	101-1330-621130	IT / Operating Supplies	12.99
DFT0003047	07/28/2020	INV0024275	Zoom for Council mtg / ZOOM.US	101-1330-635100	IT / Services Contracted, Non-...	58.91
Vendor 12262 - US BANK (P-CARDS) Total:						730.49
Division 133 - Information Technology Total:						9,934.16
Division: 136 - Elections						
Vendor: 10604 - ECM PUBLISHERS INC						
189758	08/05/2020	786555	NOTICE OF PUBLIC ACCURACY TEST	101-1360-633100	Elections / Advertising	33.75
Vendor 10604 - ECM PUBLISHERS INC Total:						33.75
Division 136 - Elections Total:						33.75
Division: 142 - Emergency Reserves						
Vendor: 13565 - ECOLAB INC						
189685	07/29/2020	121920775	PEROXIDE DISINFECTANT AND ENZ CLEANER	101-1420-621130	Emergency Reserves / Operati...	93.00
Vendor 13565 - ECOLAB INC Total:						93.00
Vendor: 11304 - HENNUM, MARK						
189707	08/05/2020	5142	LABOR FOR CIVIC CAMPUS COVID SHEILDS	101-1420-635100	Emergency Reserves / Services...	1,000.00
Vendor 11304 - HENNUM, MARK Total:						1,000.00
Vendor: 12134 - SUPPLY SOLUTIONS LLC						
189788	08/05/2020	28951	CLEANING CART FOR COVID-19	101-1420-621130	Emergency Reserves / Operati...	185.21
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:						185.21
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Santz Supp Playgrnd Equip / AMZN MKTP US*MY5NN9KE1	101-1420-621130	Emergency Reserves / Operati...	47.32
DFT0003047	07/28/2020	INV0024275	Alum Tube for Sheilds / COREMARK METALS -MN	101-1420-621130	Emergency Reserves / Operati...	342.97
DFT0003047	07/28/2020	INV0024275	Plexy / E&T PLASTICS OF MINNES	101-1420-621130	Emergency Reserves / Operati...	338.52

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
DFT0003047	07/28/2020	INV0024275	Printer for Floor Signag / CREATIVE SAFETY SUPPLY	101-1420-621150	Emergency Reserves / Tools a...	1,265.36
Vendor 12262 - US BANK (P-CARDS) Total:						1,994.17
Vendor: 12313 - VERIZON WIRELESS						
189677	07/29/2020	INV0024279	WIRELESS SERVICE	101-1420-633120	Emergency Reserves / Commu...	45.31
Vendor 12313 - VERIZON WIRELESS Total:						45.31
Division 142 - Emergency Reserves Total:						3,317.69
Division: 211 - Police						
Vendor: 10150 - ANOKA COUNTY TREASURER						
189741	08/05/2020	AR015974, AR015982	APX MICROPHONE	101-2110-621150	Police / Tools & Minor Equipm...	90.75
189741	08/05/2020	AR015974, AR015982	2ND QTR STATE ACCESS	101-2110-633120	Police / Communication (phon...	1,080.00
Vendor 10150 - ANOKA COUNTY TREASURER Total:						1,170.75
Vendor: 10178 - ASPEN MILLS INC						
189743	08/05/2020	259437	UNIFORMS	101-2110-621110	Police / Clothing & Laundry	52.06
189743	08/05/2020	259499	UNIFORMS	101-2110-621110	Police / Clothing & Laundry	302.67
Vendor 10178 - ASPEN MILLS INC Total:						354.73
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE						
189744	08/05/2020	538863	#371 SUBLET REPAIRS	101-2110-635100	Police / Services Contracted, N...	707.23
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:						707.23
Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES						
189669	07/29/2020	RP071720-1	SHIPPING FOR LIGHTSTICK REPAIR	101-2110-635100	Police / Services Contracted, N...	13.14
Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:						13.14
Vendor: 10751 - FRIENDLY CHEVROLET INC						
189761	08/05/2020	INV0024386	#371 ACCIDENT REPAIRS POLICE DEPT	101-2110-635100	Police / Services Contracted, N...	6,825.77
Vendor 10751 - FRIENDLY CHEVROLET INC Total:						6,825.77
Vendor: 10773 - GARY L FISCHLER & ASSOCIATES PA						
189762	08/05/2020	3145597	PRE-EMPLOYMENT PSYCH SCREENING	101-2110-631100	Police / Services-Professional	650.00
Vendor 10773 - GARY L FISCHLER & ASSOCIATES PA Total:						650.00
Vendor: 10935 - HOLIDAY STATION						
189769	08/05/2020	49401082000	JULY CAR WASH	101-2110-635100	Police / Services Contracted, N...	4.50
Vendor 10935 - HOLIDAY STATION Total:						4.50
Vendor: 13754 - NORTH AMERICAN RESCUE HOLDINGS LLC						
189809	08/06/2020	IN455021	MEDICAL SUPPLIES	101-2110-621130	Police / Operating Supplies	396.34
Vendor 13754 - NORTH AMERICAN RESCUE HOLDINGS LLC Total:						396.34
Vendor: 13119 - NORTH METRO ANIMAL CARE & CONTROL						
189680	07/29/2020	1012	ANIMAL INPOUND SERVICES	101-2110-635100	Police / Services Contracted, N...	1,155.00
Vendor 13119 - NORTH METRO ANIMAL CARE & CONTROL Total:						1,155.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12115 - STREICHER'S						
189786	08/05/2020	I1441415	PEPPER MACE	101-2110-621130	Police / Operating Supplies	243.63
189786	08/05/2020	I1442918	TRANSPORT HOODS	101-2110-621130	Police / Operating Supplies	159.80
Vendor 12115 - STREICHER'S Total:						403.43
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	DTF FUEL / KWIK TRIP 47400004747	101-2110-621100	Police / Fuels & Lubes	30.57
DFT0003047	07/28/2020	INV0024275	FUEL / SHELL OIL 57444793608	101-2110-621100	Police / Fuels & Lubes	24.27
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	33.58
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	20.85
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	13.65
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	38.99
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	13.99
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	34.69
DFT0003047	07/28/2020	INV0024275	OFFICE SUPPLIES / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	11.99
DFT0003047	07/28/2020	INV0024275	CREDIT ON OFFICE SUPPLIE / OFFICE DEPOT #1090	101-2110-621120	Police / Office Supplies	-34.69
DFT0003047	07/28/2020	INV0024275	CREDIT ON OFFICE SUPPLIE / OFFICEMAX/DEPOT 6215	101-2110-621120	Police / Office Supplies	-37.07
DFT0003047	07/28/2020	INV0024275	PLATE FETROW SHADOW BOX / SQ *BLAINE SPORTSWEAR	101-2110-621130	Police / Operating Supplies	18.71
DFT0003047	07/28/2020	INV0024275	Spare Veh Patches / IN *ADVANCED GRAPHIX, INC	101-2110-621130	Police / Operating Supplies	72.00
DFT0003047	07/28/2020	INV0024275	GUN RANGE TRAINING SUPPL / BILLS GUN SHOP RANGEN	101-2110-621130	Police / Operating Supplies	21.42
DFT0003047	07/28/2020	INV0024275	K9 DOG FOOD / CHUCK & DON'S PET FOOD	101-2110-621130	Police / Operating Supplies	81.49
DFT0003047	07/28/2020	INV0024275	K9 DOG FOOD / CHEWY.COM	101-2110-621130	Police / Operating Supplies	74.11
DFT0003047	07/28/2020	INV0024275	GLOCK TRAINING / GLOCK PROFESSIONAL INC	101-2110-632120	Police / Conferences & School	250.00
DFT0003047	07/28/2020	INV0024275	CREDIT ON TNG FROM COVID / PUBLIC AGENCY TRAINING	101-2110-632120	Police / Conferences & School	-325.00
DFT0003047	07/28/2020	INV0024275	CREDIT TRAINING COVID / BCA TRAINING EDUCATION	101-2110-632120	Police / Conferences & School	-250.00

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DFT0003047	07/28/2020	INV0024275	K9 BOARDING / RIN TIN INN KENNELS LLC	101-2110-635100	Police / Services Contracted, N...	119.74
DFT0003047	07/28/2020	INV0024275	K9 BOARDING / DOVER KENNELS	101-2110-635100	Police / Services Contracted, N...	128.25
DFT0003047	07/28/2020	INV0024275	K9 BOARDING / RIN TIN INN KENNELS LLC	101-2110-635100	Police / Services Contracted, N...	86.30
DFT0003047	07/28/2020	INV0024275	SOFTWARE UPGRADE / LEA DATA TECHNOLOGIES	101-2110-635130	Police / Hardware & Software ...	105.00
Vendor 12262 - US BANK (P-CARDS) Total:						532.84
Division 211 - Police Total:						12,213.73
Division: 219 - Fire						
Vendor: 10178 - ASPEN MILLS INC						
189662	07/29/2020	259172	NEW HIRE UNIFORM	101-2190-621110	Fire / Clothing & Laundry	54.65
Vendor 10178 - ASPEN MILLS INC Total:						54.65
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE						
189744	08/05/2020	541813	#281 PANEL REPAIR	101-2190-635100	Fire / Services Contracted, Non..	212.80
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:						212.80
Vendor: 10637 - EMERGENCY APPARATUS MAINT						
189660	07/29/2020	111103	PUMP TESTING	101-2190-635100	Fire / Services Contracted, Non..	522.22
189660	07/29/2020	111104	PUMP TESTING	101-2190-635100	Fire / Services Contracted, Non..	487.12
189660	07/29/2020	111105	PUMP TESTING	101-2190-635100	Fire / Services Contracted, Non..	487.12
Vendor 10637 - EMERGENCY APPARATUS MAINT Total:						1,496.46
Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS LLC						
189670	07/29/2020	15552	FIREFIGHTER GLOVES	101-2190-621110	Fire / Clothing & Laundry	720.00
189670	07/29/2020	15552	FLASHLIGHTS	101-2190-621150	Fire / Tools & Minor Equipment	551.69
Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS LLC Total:						1,271.69
Vendor: 10660 - EXPRESS FIRE PROTECTION SERVICES						
189671	07/29/2020	A13615	FIRE STATION NO.3 FIRE SPRINKLER REPAIRS	101-2190-635100	Fire / Services Contracted, Non..	2,216.85
Vendor 10660 - EXPRESS FIRE PROTECTION SERVICES Total:						2,216.85
Vendor: 10780 - GSSC GENERAL SECURITY SERVICES						
189763	08/05/2020	401195	FIRE MONITORING STATIONS 2 & 3 8/1/20 - 10/31/20	101-2190-635100	Fire / Services Contracted, Non..	117.12
Vendor 10780 - GSSC GENERAL SECURITY SERVICES Total:						117.12
Vendor: 13502 - TRITECH SOFTWARE SYSTEMS						
189684	07/29/2020	284799	FIELD OPS SUBSCRIPTION	101-2190-635130	Fire / Hardware & Software Su...	258.41
Vendor 13502 - TRITECH SOFTWARE SYSTEMS Total:						258.41
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Kitchen/Cleaning Supplies / SAMS CLUB #6310	101-2190-621130	Fire / Operating Supplies	43.74
DFT0003047	07/28/2020	INV0024275	Insect Repellent/trucks / SAMS CLUB #6310	101-2190-621130	Fire / Operating Supplies	59.92

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DFT0003047	07/28/2020	INV0024275	MBFTE-Spencer & Belmore / DPS FIREFIGHTER LICENSIN	101-2190-632100	Fire / Dues & Subscription, Pe...	150.00
DFT0003047	07/28/2020	INV0024275	WI IAAI Chapt Seminar/MS / WIIAAI CHAPTER 25	101-2190-632120	Fire / Conferences & School	150.00
DFT0003047	07/28/2020	INV0024275	WI IAAI Chapt Seminar/WM / WIIAAI CHAPTER 25	101-2190-632120	Fire / Conferences & School	150.00
Vendor 12262 - US BANK (P-CARDS) Total:						553.66
Vendor: 12313 - VERIZON WIRELESS						
189677	07/29/2020	INV0024279	WIRELESS SERVICE	101-2190-633120	Fire / Communication (phones,..	315.09
Vendor 12313 - VERIZON WIRELESS Total:						315.09
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024281	UTILITIES-51-4632660-1	101-2190-634100	Fire / Utility Services	147.43
Vendor 12402 - XCEL ENERGY Total:						147.43
Division 219 - Fire Total:						6,644.16
Division: 311 - Campus Facilities						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189742	08/05/2020	629000008220	LAUNDRY SERVICE	101-3110-621110	Facilities / Clothing & Laundry	8.99
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						8.99
Vendor: 13706 - HOME DEPOT USA						
189803	08/05/2020	INV0024306	GAS CAN AND CONCRETE ANCHORS	101-3110-621140	Facilities / Supplies for Repair ...	17.02
Vendor 13706 - HOME DEPOT USA Total:						17.02
Vendor: 11346 - MENARDS - FRIDLEY						
189773	08/05/2020	94565	SUPPLIES FOR SHELVING UNITS IN STORAGE ROOM	101-3110-621140	Facilities / Supplies for Repair ...	407.32
Vendor 11346 - MENARDS - FRIDLEY Total:						407.32
Vendor: 13282 - PAPCO INC						
189798	08/05/2020	217289	CARPET PRE-SPRAY AND REFRESH	101-3110-621140	Facilities / Supplies for Repair ...	231.42
Vendor 13282 - PAPCO INC Total:						231.42
Vendor: 12134 - SUPPLY SOLUTIONS LLC						
189788	08/05/2020	28951	CLEANING SUPPLIES AND OPERATING SUPPLIES	101-3110-621130	Facilities / Operating Supplies	1,504.91
189788	08/05/2020	28953	CLEANING SUPPLIES AND OPERATING SUPPLIES	101-3110-621130	Facilities / Operating Supplies	1,416.17
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:						2,921.08
Vendor: 13448 - UHL COMPANY						
189801	08/05/2020	21107	SERVICE - SYSTEM NOT RESPONDING FRONT END POINTS	101-3110-635100	Facilities / Services Contracted,..	1,569.00
Vendor 13448 - UHL COMPANY Total:						1,569.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Office Supplies / STAPLS7308375939000001	101-3110-621120	Facilities / Office Supplies	22.42
DFT0003047	07/28/2020	INV0024275	Eng Ruler / OFFICEMAX/DEPOT 6849	101-3110-621120	Facilities / Office Supplies	6.09
DFT0003047	07/28/2020	INV0024275	Office Supplies / STAPLS7308375939000002	101-3110-621120	Facilities / Office Supplies	5.08
DFT0003047	07/28/2020	INV0024275	Office Supplies / SAMSCLUB.COM	101-3110-621120	Facilities / Office Supplies	137.88
DFT0003047	07/28/2020	INV0024275	Annual Plants / THE HOME DEPOT #2802	101-3110-621140	Facilities / Supplies for Repair ...	79.84
DFT0003047	07/28/2020	INV0024275	Propane for scrubber / SPEEDWAY 04264	101-3110-621140	Facilities / Supplies for Repair ...	80.50
DFT0003047	07/28/2020	INV0024275	Measuring Tape / THE HOME DEPOT #2847	101-3110-621150	Facilities / Tools & Minor Equi...	111.97
Vendor 12262 - US BANK (P-CARDS) Total:						443.78
Vendor: 12372 - WHEELER HARDWARE CO						
189792	08/05/2020	SPI111214	SERVICE AUTOMATED DOORS	101-3110-635100	Facilities / Services Contracted,...	1,240.80
Vendor 12372 - WHEELER HARDWARE CO Total:						1,240.80
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024280	UTILITIES 51-4732196-0	101-3110-634100	Facilities / Utility Services	14.21
189678	07/29/2020	INV0024280	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	2,578.06
Vendor 12402 - XCEL ENERGY Total:						2,592.27
Division 311 - Campus Facilities Total:						9,431.68
Division: 314 - Engineering						
Vendor: 13729 - KEVIN RUDD						
189686	07/29/2020	INV0024290	REIMBURSE FOR SAFETY BOOTS	101-3140-621110	Eng / Clothing & Laundry	35.00
Vendor 13729 - KEVIN RUDD Total:						35.00
Vendor: 12618 - RESPEC						
189795	08/05/2020	0620-301	2020 ON-SITE SUPPORT ENGINEERING	101-3140-635130	Eng / Hardware & Software Su...	5,212.50
189795	08/05/2020	0720-005	3RD QUARTER 2020 FULCRUM SUBSCRIPTION	101-3140-635100	Eng / Services Contracted, Non...	994.50
Vendor 12618 - RESPEC Total:						6,207.00
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC						
189784	08/05/2020	389733	FRIDLEY 2020 ANTENNA PROJECTS	101-3140-631100	Eng / Services-Professional	2,740.77
189784	08/05/2020	389821	T-MOBILE 2018 OVERLAY AT MOORE LAKE WT	101-3140-631100	Eng / Services-Professional	379.85
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:						3,120.62

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Kosluchar Lic. Renewal / BOARD OF AELSLAGID	101-3140-632100	Eng / Dues & Subscription, Pe...	122.50
Vendor 12262 - US BANK (P-CARDS) Total:						122.50
Vendor: 12313 - VERIZON WIRELESS						
189677	07/29/2020	INV0024279	WIRELESS SERVICE	101-3140-633120	Eng / Communication (phones,...	35.01
Vendor 12313 - VERIZON WIRELESS Total:						35.01
Division 314 - Engineering Total:						9,520.13
Division: 315 - Forestry						
Vendor: 12498 - BIRCH TREE CARE LLC						
189794	08/05/2020	24218	REMOVAL OF STORM DAMAGED TREE	101-3150-635100	Forestry / Services Contracted,...	1,875.00
Vendor 12498 - BIRCH TREE CARE LLC Total:						1,875.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Trees / MALMBORG'S BLAINE	101-3150-621140	Forestry / Supplies for Repair &..	289.22
DFT0003047	07/28/2020	INV0024275	Tree / MALMBORG'S BLAINE	101-3150-621140	Forestry / Supplies for Repair &..	174.49
Vendor 12262 - US BANK (P-CARDS) Total:						463.71
Division 315 - Forestry Total:						2,338.71
Division: 316 - Parks						
Vendor: 10377 - CARVELLI DRAIN SERVICE & PLUMBING						
189749	08/05/2020	1115	INSTALL IRRIGATION COMMONS PARK	101-3160-635100	Parks / Services Contracted, N...	1,285.44
Vendor 10377 - CARVELLI DRAIN SERVICE & PLUMBING Total:						1,285.44
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO						
189665	07/29/2020	INV0024296	UTILITIES 8000014158-2	101-3160-634100	Parks / Utility Services	116.84
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:						116.84
Vendor: 10387 - CENTRAL RENTAL CO						
189750	08/05/2020	INV0024393	EQUIP RENTAL IRRIGATION COMMONS PARK	101-3160-635110	Parks / Rentals	439.98
Vendor 10387 - CENTRAL RENTAL CO Total:						439.98
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY						
189751	08/05/2020	6071832-00	IRRIGATION REPAIR PARTS COMMON PARK	101-3160-621140	Parks / Supplies for Repair & ...	640.93
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:						640.93
Vendor: 10507 - CUB FOODS INC-BLAINE STORE						
189668	07/29/2020	INV0024283	SAFETY MEETING LUNCH SUPPLIES	101-3160-621130	Parks / Operating Supplies	276.20
Vendor 10507 - CUB FOODS INC-BLAINE STORE Total:						276.20

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Vendor: 11346 - MENARDS - FRIDLEY						
189773	08/05/2020	36120	PAINT	101-3160-621140	Parks / Supplies for Repair & ...	120.77
Vendor 11346 - MENARDS - FRIDLEY Total:						120.77
Vendor: 11620 - NORTHERN TOOL & EQUIP						
189781	08/05/2020	INV0024392	HITCH & D RING	101-3160-621140	Parks / Supplies for Repair & ...	299.86
Vendor 11620 - NORTHERN TOOL & EQUIP Total:						299.86
Vendor: 13750 - RYAN MARKER						
189806	08/05/2020	INV0024395	REIMBURSE SAFETY BOOTS	101-3160-621110	Parks / Clothing & Laundry	28.00
Vendor 13750 - RYAN MARKER Total:						28.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Safety Meeting BBQ / CUB FOODS #1630	101-3160-621130	Parks / Operating Supplies	11.32
DFT0003047	07/28/2020	INV0024275	Trail Camera / AMAZON.COM*MY6RR09R2	101-3160-621130	Parks / Operating Supplies	99.95
DFT0003047	07/28/2020	INV0024275	Return sprayer / NOR*NORTHERN TOOL	101-3160-621150	Parks / Tools & Minor Equipm...	-84.99
Vendor 12262 - US BANK (P-CARDS) Total:						26.28
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024280	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	531.39
189678	07/29/2020	INV0024282	UTILITIES-51-5926810-7	101-3160-634100	Parks / Utility Services	18.30
Vendor 12402 - XCEL ENERGY Total:						549.69
Division 316 - Parks Total:						3,783.99
Division: 317 - Lighting						
Vendor: 12219 - TRAFFIC CONTROL CORPORATION						
189789	08/05/2020	121795	TRAFFIC BULBS	101-3170-621140	Lighting / Supplies for Repair &..	192.00
Vendor 12219 - TRAFFIC CONTROL CORPORATION Total:						192.00
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024280	UTILITES 51-6808586-5	101-3170-634100	Lighting / Utility Services	13,151.76
Vendor 12402 - XCEL ENERGY Total:						13,151.76
Division 317 - Lighting Total:						13,343.76
Division: 318 - Streets						
Vendor: 10571 - DIAMOND VOGEL PAINT						
189756	08/05/2020	802194813	WHITE TRAFFIC PAINT	101-3180-621140	Streets / Supplies for Repair &...	1,352.00
189757	08/05/2020	802195164	YELLOW TRAFFIC PAINT	101-3180-621140	Streets / Supplies for Repair &...	724.50
Vendor 10571 - DIAMOND VOGEL PAINT Total:						2,076.50
Vendor: 11472 - MINN ROADWAYS						
189779	08/05/2020	83355	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	241.00
Vendor 11472 - MINN ROADWAYS Total:						241.00

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Vendor: 11620 - NORTHERN TOOL & EQUIP						
189781	08/05/2020	INV0024307	TRAILER HITCH	101-3180-621140	Streets / Supplies for Repair &...	130.97
Vendor 11620 - NORTHERN TOOL & EQUIP Total:						130.97
Vendor: 10723 - PRECISE (FORCE AMERICA)						
189760	08/05/2020	200-1026483	GPS DATA FOR STREET DEPT TRUCKS	101-3180-633120	Streets / Communication (pho...	100.00
Vendor 10723 - PRECISE (FORCE AMERICA) Total:						100.00
Vendor: 11966 - SCHIFSKY & SONS INC						
189783	08/05/2020	66096	AGGREGATE AND AC SAND	101-3180-621140	Streets / Supplies for Repair &...	1,184.06
Vendor 11966 - SCHIFSKY & SONS INC Total:						1,184.06
Vendor: 12237 - TRI-STATE BOBCAT, INC						
189790	08/05/2020	S28314	HYDRAULIC BREAKER FOR #745	101-3180-621150	Streets / Tools & Minor Equip...	7,833.62
Vendor 12237 - TRI-STATE BOBCAT, INC Total:						7,833.62
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Line Painter Streets / PORTLAND COMPRESSOR	101-3180-621150	Streets / Tools & Minor Equip...	5,999.00
Vendor 12262 - US BANK (P-CARDS) Total:						5,999.00
Division 318 - Streets Total:						17,565.15
Division: 319 - Fleet Services: Garage/Shop						
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Office Supplies / OFFICE DEPOT #1090	101-3190-621120	Fleet Services / Office Supplies	32.93
DFT0003047	07/28/2020	INV0024275	Shop Tool / HOMEDEPOT.COM	101-3190-621150	Fleet Services / Tools & Minor ...	51.45
Vendor 12262 - US BANK (P-CARDS) Total:						84.38
Division 319 - Fleet Services: Garage/Shop Total:						84.38
Division: 410 - Recreation						
Vendor: 13215 - CUSTOM GRAPHIX PRINTING CORP						
189797	08/05/2020	49110-0	LOCKE PARK PLAYGROUND DOOR HANGER	101-4100-633110	Rec / Printing & Binding	281.85
Vendor 13215 - CUSTOM GRAPHIX PRINTING CORP Total:						281.85
Vendor: 10817 - GRAFIK DISTINCTION INC						
189764	08/05/2020	20722	NEWSLETTER DESIGN LAYOUT FOR REC BROCHURE	101-4100-633120	Rec / Communication (phones,...	1,200.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:						1,200.00
Vendor: 12438 - GREENHAVEN PRINTING						
189793	08/05/2020	201605	PARKS & REC MAR/APRIL BROCHURE	101-4100-633110	Rec / Printing & Binding	1,994.00
Vendor 12438 - GREENHAVEN PRINTING Total:						1,994.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12134 - SUPPLY SOLUTIONS LLC						
189661	07/29/2020	28854	CLEANING SUPPLIES	101-4104-621130	Rec Playgrounds / Operating S...	398.77
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:						398.77
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Laminating Pouches / OFFICE DEPOT #1090	101-4100-621120	Rec / Office Supplies	18.59
DFT0003047	07/28/2020	INV0024275	Census Supplies / HOME DEPOT #2802	101-4100-621130	Rec / Operating Supplies	66.15
DFT0003047	07/28/2020	INV0024275	masks for tie dye / AMAZON.COM*MS6AL5M42 AMZN	101-4100-621130	Rec / Operating Supplies	61.98
DFT0003047	07/28/2020	INV0024275	Supply Return / HOME DEPOT #2802	101-4100-621130	Rec / Operating Supplies	-26.67
DFT0003047	07/28/2020	INV0024275	program masks / AMZN MKTP US*MS4QS58B0	101-4100-621130	Rec / Operating Supplies	35.97
DFT0003047	07/28/2020	INV0024275	Volunteer Software / WWW.VOLGISTICS.COM	101-4100-621130	Rec / Operating Supplies	696.00
DFT0003047	07/28/2020	INV0024275	sanitizer bottles / AMZN MKTP US*MJ1R94GD1	101-4100-621130	Rec / Operating Supplies	19.99
DFT0003047	07/28/2020	INV0024275	Census Supplies / HOME DEPOT #2802	101-4100-621130	Rec / Operating Supplies	15.96
DFT0003047	07/28/2020	INV0024275	Case for iPads & Hotspot / ULINE *SHIP SUPPLIES	101-4100-621130	Rec / Operating Supplies	182.04
DFT0003047	07/28/2020	INV0024275	lawn of the week sign / SHINDIGZ	101-4100-621130	Rec / Operating Supplies	38.97
DFT0003047	07/28/2020	INV0024275	sanitizer bottles / AMZN MKTP US*MS9S09YX0	101-4100-621130	Rec / Operating Supplies	32.97
DFT0003047	07/28/2020	INV0024275	Facebook Advertising / FACEBK QBLDDUSFX2	101-4105-633100	Rec Special Events / Advertising	25.00
DFT0003047	07/28/2020	INV0024275	bean bag boards / HOMEDEPOT.COM	101-4107-621130	Rec Sports / Operating Supplies	327.00
DFT0003047	07/28/2020	INV0024275	scoreboards / AMZN MKTP US*MS5Y2I51	101-4107-621130	Rec Sports / Operating Supplies	56.61
Vendor 12262 - US BANK (P-CARDS) Total:						1,550.56
Division 410 - Recreation Total:						5,425.18
Division: 417 - Marketing & Communications						
Vendor: 10817 - GRAFIK DISTINCTION INC						
189764	08/05/2020	20722	NEWSLETTER DESIGN LAYOUT	101-4170-633120	Mktg & Comm / Communicati...	1,400.00
189764	08/05/2020	20722	IMAGE USER FEES	101-4170-633120	Mktg & Comm / Communicati...	60.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:						1,460.00
Vendor: 12438 - GREENHAVEN PRINTING						
189793	08/05/2020	201605	MAR/APRIL NEWSLETTER	101-4170-633110	Mktg & Comm / Printing & Bin...	3,136.00
Vendor 12438 - GREENHAVEN PRINTING Total:						3,136.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11774 - POSTMASTER						
189675	07/29/2020	INV0024284	POSTAGE FOR 2020 NEWSLETTER PERMIT 92886	101-4170-633120	Mktg & Comm / Communicati...	2,000.00
Vendor 11774 - POSTMASTER Total:						2,000.00
Division 417 - Marketing & Communications Total:						6,596.00
Division: 512 - Planning-Code Enforcement						
Vendor: 10050 - ADVANCE COMPANIES INC						
189738	08/05/2020	1234	ABATEMENT -65TH ST	101-5120-635100	Planning / Services Contracted,...	788.06
Vendor 10050 - ADVANCE COMPANIES INC Total:						788.06
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION						
189676	07/29/2020	11197	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,...	100.00
189676	07/29/2020	11198	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,...	80.00
189676	07/29/2020	11199	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,...	100.00
189676	07/29/2020	11200	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,...	100.00
189676	07/29/2020	11201	LAWN MOWING ABATEMENTS	101-5120-635100	Planning / Services Contracted,...	195.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:						575.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Office Supplies / STAPLES DIRECT	101-5120-621120	Planning / Office Supplies	41.93
Vendor 12262 - US BANK (P-CARDS) Total:						41.93
Division 512 - Planning-Code Enforcement Total:						1,404.99
Fund 101 - General Fund Total:						505,566.54
Fund: 225 - Cable TV Fund						
Division: 417 - Marketing & Communications						
Vendor: 10201 - B & H PHOTO & VIDEO						
189663	07/29/2020	R160901	CAMERAS FOR COUNCIL CHAMBERS AND SUPPLIES	225-4170-621130	Mktg & Comm / Operating Su...	5,973.25
Vendor 10201 - B & H PHOTO & VIDEO Total:						5,973.25
Vendor: 11529 - MOSS & BARNETT PA						
189780	08/05/2020	733020	LEGAL SERVICES - CABLE FRANCHISE	225-4170-631100	Mktg & Comm / Services-Profe...	107.00
Vendor 11529 - MOSS & BARNETT PA Total:						107.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Video Earpiece / AMZN MKTP US*MY6LB42M0 AM	225-4170-621120	Mktg & Comm / Office Supplies	30.04

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
DFT0003047	07/28/2020	INV0024275	Wrist rest for keyboard / AMAZON.COM*MY1ZW2B92 AMZ	225-4170-621120	Mktg & Comm / Office Supplies	19.37
DFT0003047	07/28/2020	INV0024275	Desk fan / AMZN MKTP US*MS0A16G41	225-4170-621120	Mktg & Comm / Office Supplies	16.06
DFT0003047	07/28/2020	INV0024275	Notebook / AMAZON.COM*MY21S9PH2 AMZN	225-4170-621120	Mktg & Comm / Office Supplies	12.37
DFT0003047	07/28/2020	INV0024275	New camera and lens / B&H PHOTO 800-606-6969	225-4170-621130	Mktg & Comm / Operating Su...	2,139.29
DFT0003047	07/28/2020	INV0024275	Email marketing platform / MAILCHIMP *MISC	225-4170-632100	Mktg & Comm / Dues & Subscr..	74.99
DFT0003047	07/28/2020	INV0024275	Social Media platform / SPROUT SOCIAL, INC	225-4170-632100	Mktg & Comm / Dues & Subscr..	134.10

Vendor 12262 - US BANK (P-CARDS) Total: 2,426.22

Division 417 - Marketing & Communications Total: 8,506.47

Fund 225 - Cable TV Fund Total: 8,506.47

Fund: 237 - Solid Waste Abatement

Division: 518 - Recycling

Vendor: 10839 - GREEN LIGHTS RECYCLING INC

189766	08/05/2020	20-4939	JULY LIGHTS DROP OFF	237-5180-635100	Recycling / Services Contracted..	811.40
189766	08/05/2020	20-4939-A	JULY MAIN DROP OFF	237-5180-635100	Recycling / Services Contracted..	9,325.00

Vendor 10839 - GREEN LIGHTS RECYCLING INC Total: 10,136.40

Division 518 - Recycling Total: 10,136.40

Fund 237 - Solid Waste Abatement Total: 10,136.40

Fund: 240 - Forfeitures/State/Vice/Drugs

Vendor: 10138 - ANOKA COUNTY ATTORNEY

189739	08/05/2020	20-097391	FORFEITURE DISBURSEMENTS	240-251170	Deferred Rev - Drug Forfeitures	482.20
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Vendor 10138 - ANOKA COUNTY ATTORNEY Total: 482.20

Vendor: 11435 - MINN DEPT OF FINANCE

189776	08/05/2020	20-97391	FORFEITURE DISBURSEMENTS	240-251170	Deferred Rev - Drug Forfeitures	241.11
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Vendor 11435 - MINN DEPT OF FINANCE Total: 241.11

723.31

Division: 217 - Forfeiture Funds - State

Vendor: 10146 - ANOKA COUNTY LICENSE CENTER

189658	07/29/2020	INV0024106	TITLE FORFEITURE	240-2170-621130	StateForf-Drugs / Operating S...	50.00
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Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total: 50.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13732 - CITIZEN OBSERVER LLC						
189687	07/29/2020	8738-852735	2 YEAR SUBSCRIPTION TIP411	240-2170-632100	StateForf-Drugs / Dues & Subs...	3,600.00
Vendor 13732 - CITIZEN OBSERVER LLC Total:						3,600.00
Division 217 - Forfeiture Funds - State Total:						3,650.00
Fund 240 - Forfeitures/State/Vice/Drugs Total:						4,373.31
Fund: 241 - Forfeitures/State/DWI						
Division: 217 - Forfeiture Funds - State						
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER						
189658	07/29/2020	INV0024106	TITLE FORFEITURE	241-2172-621130	StateForf-DWI / Operating Su...	25.00
189740	08/05/2020	INV0024383	FORFEITURE RE-TITLES	241-2172-621130	StateForf-DWI / Operating Su...	50.00
Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:						75.00
Division 217 - Forfeiture Funds - State Total:						75.00
Fund 241 - Forfeitures/State/DWI Total:						75.00
Fund: 260 - Police Activity Fund						
Division: 211 - Police						
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	HEADSET / AMZN MKTP US*MS1TR3M31	260-2114-621130	Police PSDS / Operating Suppli...	42.41
Vendor 12262 - US BANK (P-CARDS) Total:						42.41
Division 211 - Police Total:						42.41
Fund 260 - Police Activity Fund Total:						42.41
Fund: 270 - Springbrook NC Fund						
Division: 419 - Spring Brook Nature Center						
Vendor: 12776 - AE SIGN SYSTEMS						
189796	08/05/2020	20562	ALUMINUM PLAQUES	270-4190-621130	SNC / Operating Supplies	161.72
Vendor 12776 - AE SIGN SYSTEMS Total:						161.72
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189742	08/05/2020	629000017850	RUG & MOP CLEANING	270-4190-635100	SNC / Services Contracted, No...	98.40
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						98.40
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO						
189665	07/29/2020	INV0024296	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	18.27
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:						18.27
Vendor: 10395 - CENTURY LINK						
189666	07/29/2020	INV0024277	PHONE SERVICE	270-4190-633120	SNC / Communication (phones,..	59.80
Vendor 10395 - CENTURY LINK Total:						59.80
Vendor: 12778 - CLEAN RIVER RECYCLING SOLUTIONS						
189679	07/29/2020	20070138	RECYCLING LABELS AND POSTERS	270-4190-621130	SNC / Operating Supplies	197.70
Vendor 12778 - CLEAN RIVER RECYCLING SOLUTIONS Total:						197.70

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13722 - KATIE GRAMS						
189657	07/29/2020	INV0024092	CAMP REFUND	270-4191-459100	SNC-Day Camp / Program Rev...	310.00
Vendor 13722 - KATIE GRAMS Total:						310.00
Vendor: 13133 - SCHWALBE STONEWORK INC						
189682	07/29/2020	INV0024294	PAVER ENGRAVING	270-4190-621130	SNC / Operating Supplies	156.00
Vendor 13133 - SCHWALBE STONEWORK INC Total:						156.00
Vendor: 12134 - SUPPLY SOLUTIONS LLC						
189661	07/29/2020	28853	CLEANING SUPPLIES	270-4190-621140	SNC / Supplies for Repair & Ma..	137.33
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:						137.33
Vendor: 12297 - UPPER MIDWEST SEED INC						
189791	08/05/2020	27855	WILD BIRD FOOD	270-4190-621130	SNC / Operating Supplies	34.00
Vendor 12297 - UPPER MIDWEST SEED INC Total:						34.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	nature box july / ULINE *SHIP SUPPLIES	270-4190-621130	SNC / Operating Supplies	90.28
DFT0003047	07/28/2020	INV0024275	nature box july / OFFICESUPPLY.COM	270-4190-621130	SNC / Operating Supplies	129.09
DFT0003047	07/28/2020	INV0024275	cardstock / AMAZON.COM*MJ5FL44R0 AMZN	270-4190-621130	SNC / Operating Supplies	12.29
DFT0003047	07/28/2020	INV0024275	nature box july / AMZN MKTP US*MJ30C1M61 AM	270-4190-621130	SNC / Operating Supplies	14.99
DFT0003047	07/28/2020	INV0024275	nature box july / AMAZON.COM*MJ99U25C1 AMZN	270-4190-621130	SNC / Operating Supplies	92.61
DFT0003047	07/28/2020	INV0024275	screws / AMZN MKTP US*MJ8R64F00	270-4190-621130	SNC / Operating Supplies	16.88
DFT0003047	07/28/2020	INV0024275	nature box july / AMZN MKTP US*MS1EC4901	270-4190-621130	SNC / Operating Supplies	21.97
DFT0003047	07/28/2020	INV0024275	nature box july / SSI SCHOOL SPECIALTY	270-4190-621130	SNC / Operating Supplies	58.48
DFT0003047	07/28/2020	INV0024275	encore program / AMZN MKTP US*MY4UY3552	270-4190-621130	SNC / Operating Supplies	22.99
DFT0003047	07/28/2020	INV0024275	nature box july / IDENTICARDS COM	270-4190-621130	SNC / Operating Supplies	228.40
DFT0003047	07/28/2020	INV0024275	trail maintenance/bench / AMZN MKTP US*MJ8PN6O02	270-4190-621130	SNC / Operating Supplies	28.76
DFT0003047	07/28/2020	INV0024275	Towel Dispenser / SAMSClub.COM	270-4190-621130	SNC / Operating Supplies	28.88
DFT0003047	07/28/2020	INV0024275	animal room supplies / AMZN MKTP US*MS9W796S2	270-4190-621130	SNC / Operating Supplies	79.15
DFT0003047	07/28/2020	INV0024275	labels for box / STICKER MULE	270-4190-621130	SNC / Operating Supplies	77.13
DFT0003047	07/28/2020	INV0024275	nature box july / AMZN MKTP US*MS76Z62P2	270-4190-621130	SNC / Operating Supplies	73.66

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
DFT0003047	07/28/2020	INV0024275	story hike supplies / AMZN MKTP US*MJ6RG1FB0	270-4190-621130	SNC / Operating Supplies	71.98
DFT0003047	07/28/2020	INV0024275	Natureoutof the box nets / PETCO COM 00069880	270-4190-621130	SNC / Operating Supplies	59.99
DFT0003047	07/28/2020	INV0024275	office supplies / AMZN MKTP US*MJ2XZ7CJO	270-4190-621130	SNC / Operating Supplies	53.88
DFT0003047	07/28/2020	INV0024275	cleaning supplies / AMZN MKTP US*MY8G102P2 AM	270-4190-621130	SNC / Operating Supplies	86.97
DFT0003047	07/28/2020	INV0024275	july box marketing / FACEBK V3CKBSA432	270-4190-621130	SNC / Operating Supplies	10.00
DFT0003047	07/28/2020	INV0024275	Door Sweeps SNC / HOMEDEPOT.COM	270-4190-621140	SNC / Supplies for Repair & Ma..	58.16
DFT0003047	07/28/2020	INV0024275	Door Sweeps SNC / HOMEDEPOT.COM	270-4190-621140	SNC / Supplies for Repair & Ma..	41.36
Vendor 12262 - US BANK (P-CARDS) Total:						1,357.90
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024281	UTILITIES-51-4614189-1	270-4190-634100	SNC / Utility Services	1,849.94
Vendor 12402 - XCEL ENERGY Total:						1,849.94
Division 419 - Spring Brook Nature Center Total:						4,381.06
Fund 270 - Springbrook NC Fund Total:						4,381.06
Fund: 340 - TIF 20 Bond - 2019A (\$9,510,000)						
Division: 814 - Tax Increment						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	340-8140-800200	TIF 20 Bond - 2019A / Interest ...	148,581.42
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						148,581.42
Vendor: 10291 - BOND TRUST SERVICES CORP						
189688	07/30/2020	58379	REF 58379-PA 2019A GO TAX INCR	340-8140-800300	TIF 20 Bond - 2019A / Fiscal Ag...	475.00
Vendor 10291 - BOND TRUST SERVICES CORP Total:						475.00
Division 814 - Tax Increment Total:						149,056.42
Fund 340 - TIF 20 Bond - 2019A (\$9,510,000) Total:						149,056.42
Fund: 341 - TIF 20 Bond - 2020A (\$4,540,000)						
Division: 814 - Tax Increment						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	341-8141-800200	TIF 20 Bond - 2020A / Interest ...	131,786.11
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						131,786.11

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10291 - BOND TRUST SERVICES CORP						
189688	07/30/2020	58380	REF 58380-PA 2020A GO TAX INCR	341-8141-800300	TIF 20 Bond - 2020A / Fiscal Ag...	475.00
Vendor 10291 - BOND TRUST SERVICES CORP Total:						475.00
Division 814 - Tax Increment Total:						132,261.11
Fund 341 - TIF 20 Bond - 2020A (\$4,540,000) Total:						132,261.11
Fund: 351 - REVOLVING FUND..						
Division: 816 - Revolving Loans						
Vendor: 10848 - GROTH SEWER & WATER LLC						
189767	08/05/2020	6554	SEWER REPAIR BACON DR	351-8160-635100	Revolving Loans / Services Con...	7,900.00
Vendor 10848 - GROTH SEWER & WATER LLC Total:						7,900.00
Division 816 - Revolving Loans Total:						7,900.00
Fund 351 - REVOLVING FUND.. Total:						7,900.00
Fund: 380 - Equipment Certificates						
Division: 811 - Equipment Certificates						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	380-8111-800200	Equip Certs-2012 / Interest Ex...	2,288.75
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						2,288.75
Division 811 - Equipment Certificates Total:						2,288.75
Fund 380 - Equipment Certificates Total:						2,288.75
Fund: 390 - IMPROVEMENT BONDS OF 2010						
Division: 812 - Improvement Bonds						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	390-8125-800200	Imp Bonds of 2010 / Interest E...	975.00
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						975.00
Division 812 - Improvement Bonds Total:						975.00
Fund 390 - IMPROVEMENT BONDS OF 2010 Total:						975.00
Fund: 391 - G.O. CIP Bonds of 2017						
Division: 812 - Improvement Bonds						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	391-8126-800200	GO CIP Bonds of 2017 / Interes...	824,981.25
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						824,981.25

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Vendor: 10291 - BOND TRUST SERVICES CORP						
189688	07/30/2020	58378	REF 58378-PA 2017A GO CAP IMP BOND	391-8126-800300	GO CIP Bonds of 2017 / Fiscal ...	475.00
Vendor 10291 - BOND TRUST SERVICES CORP Total:						475.00
Division 812 - Improvement Bonds Total:						825,456.25
Fund 391 - G.O. CIP Bonds of 2017 Total:						825,456.25
Fund: 405 - Capital Improvements-BLDG						
Division: 211 - Police						
Vendor: 10527 - DKN CONSTRUCTION LLC						
189755	08/05/2020	12954	SUPPLIES & INSTALL OF SOUND BARRIER IN POLICE DEPT	405-2110-701100	CIP Facilities-Police / Bldg & Bl...	7,070.00
Vendor 10527 - DKN CONSTRUCTION LLC Total:						7,070.00
Division 211 - Police Total:						7,070.00
Fund 405 - Capital Improvements-BLDG Total:						7,070.00
Fund: 406 - Capital Improvements-STR						
Division: 318 - Streets						
Vendor: 10289 - BOLTON & MENK INC						
189746	08/05/2020	0253541	2018-01 CONSTRUCTION	406-3180-705100	CIP Streets / Infrastructure	9,305.00
Vendor 10289 - BOLTON & MENK INC Total:						9,305.00
Vendor: 10302 - BRAUN INTERTEC CORPORATION						
189747	08/05/2020	B216195	2018 ST REHAB	406-3180-705100	CIP Streets / Infrastructure	813.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:						813.00
Vendor: 11627 - NORTHWEST ASPHALT INC						
189782	08/05/2020	PAY ESTIMATE 1	PAY ESTIMATE NO.1 STREET REHAB PROJECT	406-3180-705100	CIP Streets / Infrastructure	128,924.52
Vendor 11627 - NORTHWEST ASPHALT INC Total:						128,924.52
Division 318 - Streets Total:						139,042.52
Fund 406 - Capital Improvements-STR Total:						139,042.52
Fund: 407 - Capital Improvements-PKS						
Division: 316 - Parks						
Vendor: 11346 - MENARDS - FRIDLEY						
189773	08/05/2020	35337	LUMBER FOR SNC PAVILLION	407-3160-701100	CIP Parks / Building & Bldg Imp...	318.58
Vendor 11346 - MENARDS - FRIDLEY Total:						318.58
Vendor: 13738 - NJR SEAMLESS GUTTERS						
189804	08/05/2020	1640	INSTALLED GUTTERS AT SNC PAVILION	407-3160-701100	CIP Parks / Building & Bldg Imp...	3,192.00
Vendor 13738 - NJR SEAMLESS GUTTERS Total:						3,192.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	pavilion picnic tables / PAYPAL *KAYPARK REC	407-3160-701100	CIP Parks / Building & Bldg Imp...	4,981.80
Vendor 12262 - US BANK (P-CARDS) Total:						4,981.80
Division 316 - Parks Total:						8,492.38
Fund 407 - Capital Improvements-PKS Total:						8,492.38
Fund: 409 - Capital Improvements-INFO TECH						
Division: 133 - Information Technology						
Vendor: 10346 - CDW GOVERNMENT INC						
189659	07/29/2020	ZJL8355	SCANNER	409-1330-635130	IT Capital / Hardware & Softwa..	5,827.28
189748	08/05/2020	ZMR0045	APPLE IPAD #MW6W2LL CDW#5749363	409-1330-621130	IT Capital / Operating Supplies	446.38
Vendor 10346 - CDW GOVERNMENT INC Total:						6,273.66
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Web cams / AMZN MKTP US*MS69U0YI2	409-1330-621130	IT Capital / Operating Supplies	99.98
DFT0003047	07/28/2020	INV0024275	water sensor parts / AMZN MKTP US*MS2U559F0	409-1330-621130	IT Capital / Operating Supplies	40.33
DFT0003047	07/28/2020	INV0024275	water sensor parts / AMZN MKTP US*MSOVM1RT1	409-1330-621130	IT Capital / Operating Supplies	25.53
DFT0003047	07/28/2020	INV0024275	IT closet entry sensor / AVTECH SOFTWARE INC	409-1330-621130	IT Capital / Operating Supplies	30.63
DFT0003047	07/28/2020	INV0024275	water sensor parts / AMZN MKTP US*MJ5VZ8O21 AM	409-1330-621130	IT Capital / Operating Supplies	8.99
DFT0003047	07/28/2020	INV0024275	Server room sensor / AMZN MKTP US*MS9UH1632	409-1330-621130	IT Capital / Operating Supplies	105.00
Vendor 12262 - US BANK (P-CARDS) Total:						310.46
Division 133 - Information Technology Total:						6,584.12
Fund 409 - Capital Improvements-INFO TECH Total:						6,584.12
Fund: 601 - Water Fund						
Division: 601 - Water						
Vendor: 10302 - BRAUN INTERTEC CORPORATION						
189747	08/05/2020	B216439	LOCKE PARK WTP IMPROVEMENTS	601-6019-701100	Water CIP / Building & Bldg Im...	3,129.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:						3,129.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO						
189665	07/29/2020	INV0024296	UTILITIES 8000014162-4	601-6012-634100	Water Ops / Utility Services	232.45
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:						232.45
Vendor: 10390 - CENTRAL TURF & IRRIGATION SUPPLY						
189751	08/05/2020	6071975-00	IRRIGATION FOR LOCKE PARK	601-6019-701100	Water CIP / Building & Bldg Im...	21.50
Vendor 10390 - CENTRAL TURF & IRRIGATION SUPPLY Total:						21.50

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10395 - CENTURY LINK						
189666	07/29/2020	INV0024295	TELEPHONE SERVICE 763-571-1683	601-6012-633120	Water Ops / Communication (...)	51.42
Vendor 10395 - CENTURY LINK Total:						51.42
Vendor: 10447 - COMCAST CABLE						
189667	07/29/2020	INV0024278	CABLE FEES 8772107890003074	601-6012-633120	Water Ops / Communication (...)	105.92
Vendor 10447 - COMCAST CABLE Total:						105.92
Vendor: 10894 - HAWKINS INC						
189807	08/06/2020	4750713	WATER TREATMENT	601-6012-621140	Water Ops / Supplies for Repai...	1,124.24
189807	08/06/2020	4755792	WATER TREATMENT	601-6012-621140	Water Ops / Supplies for Repai...	1,701.81
189807	08/06/2020	4759456	WATER TREATMENT	601-6012-621140	Water Ops / Supplies for Repai...	1,124.24
189807	08/06/2020	4759527	WATER TREATMENT	601-6012-621140	Water Ops / Supplies for Repai...	2,421.51
Vendor 10894 - HAWKINS INC Total:						6,371.80
Vendor: 10996 - INSTRUMENTAL RESEARCH INC						
189771	08/05/2020	2689	WATER TESTING	601-6012-635100	Water Ops / Services Contract...	297.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:						297.00
Vendor: 11111 - KEYS WELL DRILLING COMPANY						
189808	08/06/2020	NO1	WELL REHABILITATION ESTIMATE #1	601-6019-701100	Water CIP / Building & Bldg Im...	39,596.00
Vendor 11111 - KEYS WELL DRILLING COMPANY Total:						39,596.00
Vendor: 13407 - MAGNEY CONSTRUCTION						
189799	08/05/2020	INV0024390	LOCKE PARK WTP EST#12	601-6019-701100	Water CIP / Building & Bldg Im...	33,230.05
Vendor 13407 - MAGNEY CONSTRUCTION Total:						33,230.05
Vendor: 11346 - MENARDS - FRIDLEY						
189773	08/05/2020	INV0024391	SUPPLIES FOR WTP	601-6012-621140	Water Ops / Supplies for Repai...	8.79
189773	08/05/2020	INV0024391	SUPPLIES FOR WTP	601-6012-621140	Water Ops / Supplies for Repai...	29.40
189773	08/05/2020	INV0024391	SUPPLIES FOR WTP	601-6012-621140	Water Ops / Supplies for Repai...	175.42
Vendor 11346 - MENARDS - FRIDLEY Total:						213.61
Vendor: 13436 - REVSPRING INC						
189800	08/05/2020	305675	WEBSITE	601-6010-633120	Water Admin / Communication..	502.50
189800	08/05/2020	305675	STATEMENT BILLING	601-6010-633120	Water Admin / Communication..	1,556.89
Vendor 13436 - REVSPRING INC Total:						2,059.39
Vendor: 12078 - ST PAUL, CITY OF						
189785	08/05/2020	IN40735	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	2,407.15
Vendor 12078 - ST PAUL, CITY OF Total:						2,407.15
Vendor: 13747 - TNEMEC CO INC						
189805	08/05/2020	2446915	ENVIRO-CRETE PAINT	601-6012-621140	Water Ops / Supplies for Repai...	1,267.00
Vendor 13747 - TNEMEC CO INC Total:						1,267.00

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Vendor: 12402 - XCEL ENERGY							
189678	07/29/2020	INV0024280	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	23,426.69	
						Vendor 12402 - XCEL ENERGY Total:	23,426.69
						Division 601 - Water Total:	112,408.98
Division: 651 - Debt Service							
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)							
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	601-6517-800200	Debt Serv-10A Bond (1,900,0...	14,518.75	
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	601-6518-800200	Debt Serv-16A Bond (4,315,00...	41,756.25	
						Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:	56,275.00
Vendor: 10291 - BOND TRUST SERVICES CORP							
189688	07/30/2020	58377	REF 58377-PA 2010A GO IMP BOND	601-6517-800300	Debt Serv-10A Bond (1,900,0...	475.00	
						Vendor 10291 - BOND TRUST SERVICES CORP Total:	475.00
						Division 651 - Debt Service Total:	56,750.00
						Fund 601 - Water Fund Total:	169,158.98
Fund: 602 - Sewer Fund							
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)							
189774	08/05/2020	INV0024309	JULY SAC CHARGE	602-232310	Due to-Govts/Sewer (SAC)	4,920.30	
						Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:	4,920.30
						4,920.30	
Division: 602 - Sewer							
Vendor: 10505 - BLAINE CUSTOM APPAREL & AWARDS							
189753	08/05/2020	10505	PLAQUE FOR GREG KOTTICK RETIREMENT	602-6022-621120	Sewer Ops / Office Supplies	65.00	
						Vendor 10505 - BLAINE CUSTOM APPAREL & AWARDS Total:	65.00
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)							
189775	08/05/2020	0001095746	DISCHARGE PERMIT FOR SEWER VACTOR	602-6022-632100	Sewer Ops / Dues & Subscripti...	425.00	
						Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:	425.00
Vendor: 13436 - REVSPRING INC							
189800	08/05/2020	305675	STATEMENT BILLING	602-6020-633120	Sewer Admin / Communication..	766.82	
189800	08/05/2020	305675	WEBSITE	602-6020-633120	Sewer Admin / Communication..	247.50	
						Vendor 13436 - REVSPRING INC Total:	1,014.32
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003047	07/28/2020	INV0024275	Thumb Drives to Record / AMZN MKTP US*MY2JG6YN0	602-6022-621120	Sewer Ops / Office Supplies	26.45	
						Vendor 12262 - US BANK (P-CARDS) Total:	26.45

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024281	UTILITIES-51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	1,260.52
Vendor 12402 - XCEL ENERGY Total:						1,260.52
Division 602 - Sewer Total:						2,791.29
Division: 651 - Debt Service						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	602-6517-800200	Debt Serv-10A Bond (1,900,0...	4,000.00
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						4,000.00
Division 651 - Debt Service Total:						4,000.00
Fund 602 - Sewer Fund Total:						11,711.59
Fund: 603 - Storm Water Fund						
Division: 603 - Storm						
Vendor: 13120 - BARR ENGINEERING						
189681	07/29/2020	23021087.00-1	FARR LAKE SUBWATERSHED STUDY	603-6039-635100	Storm CIP / Services Contracte...	842.50
189681	07/29/2020	23021087.00-4	FARR LAKE SUBWATERSHED STUDY	603-6039-635100	Storm CIP / Services Contracte...	7,693.75
Vendor 13120 - BARR ENGINEERING Total:						8,536.25
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	Dog Waste Bags / AMZN MKTP US*MY5QB1881	603-6032-621140	Storm Ops / Supplies for Repair..	45.00
Vendor 12262 - US BANK (P-CARDS) Total:						45.00
Vendor: 12402 - XCEL ENERGY						
189678	07/29/2020	INV0024281	UTILITIES-514991810-3	603-6032-634100	Storm Ops / Utility Services	219.41
Vendor 12402 - XCEL ENERGY Total:						219.41
Division 603 - Storm Total:						8,800.66
Division: 651 - Debt Service						
Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)						
DFT0003048	07/30/2020	INV0024297	JULY 30, 2020 BOND PAYMENT	603-6517-800200	Debt Serv-10A Bond (1,900,0...	3,018.75
Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:						3,018.75
Division 651 - Debt Service Total:						3,018.75
Fund 603 - Storm Water Fund Total:						11,819.41
Fund: 609 - Municipal Liquor						
Vendor: 13054 - 56 BREWING LLC						
189723	08/05/2020	5610990	BEER	609-144030	Inventory-Store 1 / Beer	249.25
Vendor 13054 - 56 BREWING LLC Total:						249.25

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 12821 - AM CRAFT SPIRITS SALES							
189721	08/05/2020	10913	MISC	609-144040	Inventory-Store 1 / Misc	104.32	
						Vendor 12821 - AM CRAFT SPIRITS SALES Total:	104.32
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
189695	08/05/2020	3562819268	MISC	609-144040	Inventory-Store 1 / Misc	430.44	
						Vendor 10102 - AMERICAN BOTTLING COMPANY Total:	430.44
Vendor: 10175 - ARTISAN BEER COMPANY							
189696	08/05/2020	INV0024318	BEER	609-144030	Inventory-Store 1 / Beer	5,501.20	
189696	08/05/2020	INV0024318	BEER	609-145030	Inventory-Store 2 / Beer	611.90	
						Vendor 10175 - ARTISAN BEER COMPANY Total:	6,113.10
Vendor: 10240 - BELLBOY CORPORATION							
189697	08/05/2020	INV0024329	LIQUOR	609-144010	Inventory-Store 1 / Liquor	4,733.37	
189697	08/05/2020	INV0024329	MISC	609-144040	Inventory-Store 1 / Misc	838.51	
						Vendor 10240 - BELLBOY CORPORATION Total:	5,571.88
Vendor: 12811 - BOURGET IMPORTS							
189720	08/05/2020	171686	WINE	609-144020	Inventory-Store 1 / Wine	784.00	
						Vendor 12811 - BOURGET IMPORTS Total:	784.00
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
189716	08/05/2020	INV0024334	BEER	609-144030	Inventory-Store 1 / Beer	100,800.00	
189716	08/05/2020	INV0024334	BEER	609-145030	Inventory-Store 2 / Beer	13,346.30	
						Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:	114,146.30
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
189717	08/05/2020	INV0024378	LIQUOR	609-144010	Inventory-Store 1 / Liquor	24,618.91	
189717	08/05/2020	INV0024378	WINE	609-144020	Inventory-Store 1 / Wine	2,099.90	
189717	08/05/2020	INV0024378	LIQUOR	609-145010	Inventory-Store 2 / Liquor	4,387.96	
189717	08/05/2020	INV0024378	WINE	609-145020	Inventory-Store 2 / Wine	44.00	
						Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:	31,150.77
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
189725	08/05/2020	INV0024321	BEER	609-144030	Inventory-Store 1 / Beer	282.00	
						Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:	282.00
Vendor: 10369 - CAPITOL BEVERAGE SALES							
189698	08/05/2020	INV0024380	BEER	609-144030	Inventory-Store 1 / Beer	41,500.00	
189698	08/05/2020	INV0024380	MISC	609-144040	Inventory-Store 1 / Misc	175.89	
189698	08/05/2020	INV0024380	BEER	609-145030	Inventory-Store 2 / Beer	9,230.10	
						Vendor 10369 - CAPITOL BEVERAGE SALES Total:	50,905.99
Vendor: 10434 - CLEAR RIVER BEVERAGE							
189700	08/05/2020	INV0024317	BEER	609-144030	Inventory-Store 1 / Beer	4,084.10	
189700	08/05/2020	INV0024317	BEER	609-145030	Inventory-Store 2 / Beer	344.50	
						Vendor 10434 - CLEAR RIVER BEVERAGE Total:	4,428.60

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10439 - COCA COLA BOTTLING						
189701	08/05/2020	3600209013	MISC	609-144040	Inventory-Store 1 / Misc	1,523.13
						Vendor 10439 - COCA COLA BOTTLING Total:
Vendor: 13432 - DREKKER BREWING COMPANY						
189731	08/05/2020	INV0024320	BEER	609-144030	Inventory-Store 1 / Beer	1,693.58
						Vendor 13432 - DREKKER BREWING COMPANY Total:
Vendor: 13597 - FORGOTTEN STAR BREWING						
189735	08/05/2020	1019	BEER	609-144030	Inventory-Store 1 / Beer	1,012.00
						Vendor 13597 - FORGOTTEN STAR BREWING Total:
Vendor: 10826 - GRAPE BEGINNINGS						
189702	08/05/2020	MN00081489	WINE	609-144020	Inventory-Store 1 / Wine	743.00
						Vendor 10826 - GRAPE BEGINNINGS Total:
Vendor: 13153 - HAMMERHEART LLC						
189727	08/05/2020	2020-233	BEER	609-144030	Inventory-Store 1 / Beer	234.00
						Vendor 13153 - HAMMERHEART LLC Total:
Vendor: 10931 - HOHENSTEINS INC						
189703	08/05/2020	INV0024331	BEER	609-144030	Inventory-Store 1 / Beer	5,425.40
189703	08/05/2020	INV0024331	BEER	609-145030	Inventory-Store 2 / Beer	789.85
						Vendor 10931 - HOHENSTEINS INC Total:
Vendor: 13309 - INBOUND BREWCO						
189728	08/05/2020	7529	BEER	609-144030	Inventory-Store 1 / Beer	174.80
						Vendor 13309 - INBOUND BREWCO Total:
Vendor: 10975 - INDEED BREWING COMPANY LLC						
189704	08/05/2020	INV0024316	BEER	609-144030	Inventory-Store 1 / Beer	1,166.40
189704	08/05/2020	INV0024316	BEER	609-145030	Inventory-Store 2 / Beer	500.75
						Vendor 10975 - INDEED BREWING COMPANY LLC Total:
Vendor: 13559 - INFUSION GARDENS						
189732	08/05/2020	1619	MISC	609-144040	Inventory-Store 1 / Misc	104.16
						Vendor 13559 - INFUSION GARDENS Total:
Vendor: 13431 - INVICTUS BREWING						
189730	08/05/2020	1626	BEER	609-144030	Inventory-Store 1 / Beer	335.00
						Vendor 13431 - INVICTUS BREWING Total:
Vendor: 11028 - JJ TAYLOR DIST. OF MINN INC						
189705	08/05/2020	INV0024379	BEER	609-144030	Inventory-Store 1 / Beer	55,000.00
189705	08/05/2020	INV0024379	MISC	609-144040	Inventory-Store 1 / Misc	96.44
189705	08/05/2020	INV0024379	BEER	609-145030	Inventory-Store 2 / Beer	11,950.00
189705	08/05/2020	INV0024379	MISC	609-145040	Inventory-Store 2 / Misc	24.65
						Vendor 11028 - JJ TAYLOR DIST. OF MINN INC Total:
Vendor: 11064 - JOHNSON BROTHERS LIQUOR						
189706	08/05/2020	INV0024382	LIQUOR	609-144010	Inventory-Store 1 / Liquor	64,295.71

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189706	08/05/2020	INV0024382	WINE	609-144020	Inventory-Store 1 / Wine	19,011.85
189706	08/05/2020	INV0024382	LIQUOR	609-145010	Inventory-Store 2 / Liquor	11,071.71
189706	08/05/2020	INV0024382	WINE	609-145020	Inventory-Store 2 / Wine	3,503.12
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:						97,882.39
Vendor: 13749 - LOONEY BIN BREWING LLC						
189737	08/05/2020	001034	BEER	609-144030	Inventory-Store 1 / Beer	870.00
Vendor 13749 - LOONEY BIN BREWING LLC Total:						870.00
Vendor: 13070 - LUPULIN BREWING						
189724	08/05/2020	INV0024322	BEER	609-144030	Inventory-Store 1 / Beer	799.45
Vendor 13070 - LUPULIN BREWING Total:						799.45
Vendor: 12747 - MATTSON ICE						
189719	08/05/2020	INV0024328	MISC	609-144040	Inventory-Store 1 / Misc	1,537.70
189719	08/05/2020	INV0024328	MISC	609-145040	Inventory-Store 2 / Misc	236.20
Vendor 12747 - MATTSON ICE Total:						1,773.90
Vendor: 13006 - MAVERICK WINE COMPANY						
189722	08/05/2020	464862	LIQUOR	609-144010	Inventory-Store 1 / Liquor	429.96
Vendor 13006 - MAVERICK WINE COMPANY Total:						429.96
Vendor: 13098 - MODIST BREWING CO LLC						
189726	08/05/2020	INV0024324	BEER	609-144030	Inventory-Store 1 / Beer	119.25
189726	08/05/2020	INV0024324	BEER	609-145030	Inventory-Store 2 / Beer	63.00
Vendor 13098 - MODIST BREWING CO LLC Total:						182.25
Vendor: 13560 - OLIPHANT BREWING LLC						
189733	08/05/2020	INV0024319	BEER	609-144030	Inventory-Store 1 / Beer	580.00
Vendor 13560 - OLIPHANT BREWING LLC Total:						580.00
Vendor: 11717 - PAUSTIS & SONS						
189709	08/05/2020	INV0024330	WINE	609-144020	Inventory-Store 1 / Wine	1,653.75
Vendor 11717 - PAUSTIS & SONS Total:						1,653.75
Vendor: 11747 - PHILLIPS WINE & SPIRITS						
189710	08/05/2020	INV0024377	LIQUOR	609-144010	Inventory-Store 1 / Liquor	6,488.48
189710	08/05/2020	INV0024377	WINE	609-144020	Inventory-Store 1 / Wine	7,123.25
189710	08/05/2020	INV0024377	LIQUOR	609-145010	Inventory-Store 2 / Liquor	214.50
189710	08/05/2020	INV0024377	WINE	609-145020	Inventory-Store 2 / Wine	1,296.75
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:						15,122.98
Vendor: 13391 - PRYES BREWING						
189729	08/05/2020	1-12230	BEER	609-144030	Inventory-Store 1 / Beer	447.00
Vendor 13391 - PRYES BREWING Total:						447.00
Vendor: 12746 - RED BULL DISTRIBUTION						
189718	08/05/2020	K-99793177	MISC	609-144040	Inventory-Store 1 / Misc	821.55
Vendor 12746 - RED BULL DISTRIBUTION Total:						821.55

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC						
189712	08/05/2020	INV0024381	LIQUOR	609-144010	Inventory-Store 1 / Liquor	48,092.85
189712	08/05/2020	INV0024381	WINE	609-144020	Inventory-Store 1 / Wine	1,644.00
189712	08/05/2020	INV0024381	LIQUOR	609-145010	Inventory-Store 2 / Liquor	8,261.50
189712	08/05/2020	INV0024381	WINE	609-145020	Inventory-Store 2 / Wine	432.00
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:						58,430.35
Vendor: 13580 - SUMMER LAKES BEVERAGE						
189734	08/05/2020	1320	MISC	609-144040	Inventory-Store 1 / Misc	360.00
Vendor 13580 - SUMMER LAKES BEVERAGE Total:						360.00
Vendor: 12218 - TRADITION WINE & SPIRIT						
189713	08/05/2020	23088	LIQUOR	609-144010	Inventory-Store 1 / Liquor	1,618.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:						1,618.00
Vendor: 12326 - VINOCOPIA INC						
189714	08/05/2020	INV0024326	WINE	609-144020	Inventory-Store 1 / Wine	898.38
189714	08/05/2020	INV0024326	WINE	609-145020	Inventory-Store 2 / Wine	208.00
Vendor 12326 - VINOCOPIA INC Total:						1,106.38
Vendor: 13748 - VISIONCATS LLC						
189736	08/05/2020	546075	MISC	609-144040	Inventory-Store 1 / Misc	99.00
Vendor 13748 - VISIONCATS LLC Total:						99.00
Vendor: 12385 - WINE MERCHANTS						
189715	08/05/2020	INV0024325	WINE	609-144020	Inventory-Store 1 / Wine	2,568.00
Vendor 12385 - WINE MERCHANTS Total:						2,568.00
						479,684.77
Division: 691 - Store 1 - Cub location						
Vendor: 10240 - BELLBOY CORPORATION						
189697	08/05/2020	INV0024329	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	50.16
189697	08/05/2020	INV0024329	BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	238.77
Vendor 10240 - BELLBOY CORPORATION Total:						288.93
Vendor: 12811 - BOURGET IMPORTS						
189720	08/05/2020	171686	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	14.00
Vendor 12811 - BOURGET IMPORTS Total:						14.00
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC						
189716	08/05/2020	INV0024334	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	142.35
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:						142.35
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS						
189717	08/05/2020	INV0024378	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	249.43
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:						249.43
Vendor: 10408 - CERTIFIED LABORATORIES						
189699	08/05/2020	7044572	CLEANING SUPPLIES	609-6910-621130	Liq Store 1 / Operating Supplies	214.98
Vendor 10408 - CERTIFIED LABORATORIES Total:						214.98

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10447 - COMCAST CABLE						
189667	07/29/2020	INV0024278	CABLE FEES 8772107890003074	609-6910-633120	Liq Store 1 / Communication	442.67
Vendor 10447 - COMCAST CABLE Total:						442.67
Vendor: 10826 - GRAPE BEGINNINGS						
189702	08/05/2020	MN00081489	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	9.00
Vendor 10826 - GRAPE BEGINNINGS Total:						9.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR						
189706	08/05/2020	INV0024382	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1,138.81
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:						1,138.81
Vendor: 13006 - MAVERICK WINE COMPANY						
189722	08/05/2020	464862	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	3.00
Vendor 13006 - MAVERICK WINE COMPANY Total:						3.00
Vendor: 11460 - MINN MUNICIPAL BEVERAGE ASSOC						
189708	08/05/2020	INV0024313	MMBA ANNUAL DUES	609-6910-632100	Liq Store 1 / Dues & Subscript,...	3,700.00
Vendor 11460 - MINN MUNICIPAL BEVERAGE ASSOC Total:						3,700.00
Vendor: 11717 - PAUSTIS & SONS						
189709	08/05/2020	INV0024330	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	21.25
Vendor 11717 - PAUSTIS & SONS Total:						21.25
Vendor: 11747 - PHILLIPS WINE & SPIRITS						
189710	08/05/2020	INV0024377	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	273.64
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:						273.64
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC						
189712	08/05/2020	INV0024381	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	461.55
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:						461.55
Vendor: 12218 - TRADITION WINE & SPIRIT						
189713	08/05/2020	23088	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	15.00
Vendor 12218 - TRADITION WINE & SPIRIT Total:						15.00
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	CounterPoint Subscriptio / NCR SPECIALTY RETAIL	609-6910-632100	Liq Store 1 / Dues & Subscript,...	844.80
DFT0003047	07/28/2020	INV0024275	BigCommerce yearly subsc / BIGCOMMERCE	609-6910-632100	Liq Store 1 / Dues & Subscript,...	2,429.59
DFT0003047	07/28/2020	INV0024275	Mail Chimp E-Mail Charge / MAILCHIMP *MONTHLY	609-6910-633100	Liq Store 1 / Advertising	50.99
DFT0003047	07/28/2020	INV0024275	credit card fees store 1 / NCR SPECIALTY RETAIL	609-6910-635100	Liq Store 1 / Services Contract...	677.40
Vendor 12262 - US BANK (P-CARDS) Total:						4,002.78
Vendor: 12326 - VINOCOPIA INC						
189714	08/05/2020	INV0024326	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	25.50
Vendor 12326 - VINOCOPIA INC Total:						25.50

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 12385 - WINE MERCHANTS							
189715	08/05/2020	INV0024325	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	31.46	
						Vendor 12385 - WINE MERCHANTS Total:	31.46
						Division 691 - Store 1 - Cub location Total:	11,034.35
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
189717	08/05/2020	INV0024378	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	35.65	
						Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:	35.65
Vendor: 10447 - COMCAST CABLE							
189667	07/29/2020	INV0024278	CABLE FEES 8772107890003074	609-6920-633120	Liq Store 2 / Communication (...)	363.66	
						Vendor 10447 - COMCAST CABLE Total:	363.66
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
189706	08/05/2020	INV0024382	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	201.55	
						Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:	201.55
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
189710	08/05/2020	INV0024377	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	31.02	
						Vendor 11747 - PHILLIPS WINE & SPIRITS Total:	31.02
Vendor: 11823 - QUALITY REFRIGERATION SERVICE							
189711	08/05/2020	0078433	HVAC	609-6920-635100	Liq Store 2 / Services Contract...	578.48	
						Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:	578.48
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
189712	08/05/2020	INV0024381	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	68.91	
						Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:	68.91
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003047	07/28/2020	INV0024275	credit card fees store 2 / NCR SPECIALTY RETAIL	609-6920-635100	Liq Store 2 / Services Contract...	40.55	
						Vendor 12262 - US BANK (P-CARDS) Total:	40.55
Vendor: 12326 - VINOCOPIA INC							
189714	08/05/2020	INV0024326	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	5.00	
						Vendor 12326 - VINOCOPIA INC Total:	5.00
						Division 692 - Store 2 - Hwy 65 location Total:	1,324.82
						Fund 609 - Municipal Liquor Total:	492,043.94

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 703 - Employee Benefits						
Vendor: 12443 - OPTUM BANK (HSA)						
DFT0003057	08/07/2020	INV0024357	HSA savings acct - employee contribution	703-213340	Health Care Spending	3,086.15
Vendor 12443 - OPTUM BANK (HSA) Total:						3,086.15
Fund 703 - Employee Benefits Total:						3,086.15
Fund: 704 - Self Insurance Fund						
Division: 713 - Self Insurance						
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST						
189672	07/29/2020	5987	CD LAND USE BROADWAY RENTAL	704-7130-635100	Self Ins / Services Contracted, ...	66,883.02
189673	07/29/2020	16162,16109	WORK COMP - MARKETING	704-7130-631100	Self Ins / Services-Professional	438.24
189673	07/29/2020	16162,16109	WORK COMP PUBLIC SAFETY	704-7130-631100	Self Ins / Services-Professional	713.18
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:						68,034.44
Vendor: 12262 - US BANK (P-CARDS)						
DFT0003047	07/28/2020	INV0024275	v396 Repair / IN *ADVANCED GRAPHIX, INC	704-7130-635100	Self Ins / Services Contracted, ...	135.00
Vendor 12262 - US BANK (P-CARDS) Total:						135.00
Division 713 - Self Insurance Total:						68,169.44
Fund 704 - Self Insurance Fund Total:						68,169.44
Fund: 806 - HOTEL / MOTEL TAX						
Division: 417 - Marketing & Communications						
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM						
189674	07/29/2020	INV0024285	HOTEL/MOTEL TAX JUNE	806-4170-638180	Mktg & Comm / Pmts to Other...	4,961.25
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:						4,961.25
Division 417 - Marketing & Communications Total:						4,961.25
Fund 806 - HOTEL / MOTEL TAX Total:						4,961.25
Grand Total:						2,573,158.50

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	505,566.54
225 - Cable TV Fund	8,506.47
237 - Solid Waste Abatement	10,136.40
240 - Forfeitures/State/Vice/Drugs	4,373.31
241 - Forfeitures/State/DWI	75.00
260 - Police Activity Fund	42.41
270 - Springbrook NC Fund	4,381.06
340 - TIF 20 Bond - 2019A (\$9,510,000)	149,056.42
341 - TIF 20 Bond - 2020A (\$4,540,000)	132,261.11
351 - REVOLVING FUND..	7,900.00
380 - Equipment Certificates	2,288.75
390 - IMPROVEMENT BONDS OF 2010	975.00
391 - G.O. CIP Bonds of 2017	825,456.25
405 - Capital Improvements-BLDG	7,070.00
406 - Capital Improvements-STR	139,042.52
407 - Capital Improvements-PKS	8,492.38
409 - Capital Improvements-INFO TECH	6,584.12
601 - Water Fund	169,158.98
602 - Sewer Fund	11,711.59
603 - Storm Water Fund	11,819.41
609 - Municipal Liquor	492,043.94
703 - Employee Benefits	3,086.15
704 - Self Insurance Fund	68,169.44
806 - HOTEL / MOTEL TAX	4,961.25
Grand Total:	2,573,158.50

Account Summary

Account Number	Account Name	Payment Amount
101-1210-621120	Gen Mgmt / Office Suppli...	53.98
101-1210-621130	Gen Mgmt / Operating Su...	26.73
101-1210-632100	Gen Mgmt / Dues & Subsc...	68.00
101-1310-621130	Accounting / Operating S...	234.63
101-1320-632100	Assessing / Dues & Subscr...	119.00
101-132200	Due from HRA	198.39
101-1330-621130	IT / Operating Supplies	671.58
101-1330-633120	IT / Communication (pho...	309.67
101-1330-635100	IT / Services Contracted, ...	58.91
101-1330-635130	IT / Hardware & Software ...	8,894.00
101-1360-633100	Elections / Advertising	33.75
101-141010	Inventory - Gasoline	22,603.25

Account Summary

Account Number	Account Name	Payment Amount
101-141040	Inventory - Auto Parts & S...	11,221.73
101-1420-621130	Emergency Reserves / Op...	1,007.02
101-1420-621150	Emergency Reserves / Too...	1,265.36
101-1420-633120	Emergency Reserves / Co...	45.31
101-1420-635100	Emergency Reserves / Ser...	1,000.00
101-203130	Surtax/Surcharge	898.27
101-2110-621100	Police / Fuels & Lubes	54.84
101-2110-621110	Police / Clothing & Laundry	354.73
101-2110-621120	Police / Office Supplies	95.98
101-2110-621130	Police / Operating Supplies	1,067.50
101-2110-621150	Police / Tools & Minor Equ..	90.75
101-2110-631100	Police / Services-Professi...	650.00
101-2110-632120	Police / Conferences & Sc...	-325.00
101-2110-633120	Police / Communication (...)	1,080.00
101-2110-635100	Police / Services Contract...	9,039.93
101-2110-635130	Police / Hardware & Soft...	105.00
101-212100	Federal Tax Withheld	50,337.93
101-212110	State Tax Withheld	21,871.03
101-212120	FICA Payable	39,763.88
101-212130	Medicare Payable	14,662.82
101-213100	PERA	87,852.15
101-213140	Health Insurance	113,490.45
101-213150	Health Reimb HRA/Veba &..	3,669.75
101-213160	Dental Insurance Payable	7,864.80
101-213180	PERA Life Insurance	688.00
101-213210	Union Dues - Police	2,232.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	17,148.54
101-213270	ICMA Roth IRA	3,288.45
101-213280	RHS Plan (ICMA)	2,925.00
101-213290	Union Dues - POC/Vol Fire	825.00
101-213300	Child Support Withheld	1,108.90
101-213320	Miscellaneous Withholdin...	502.40
101-213330	Fridley Police Association	184.00
101-2190-621110	Fire / Clothing & Laundry	774.65
101-2190-621130	Fire / Operating Supplies	103.66
101-2190-621150	Fire / Tools & Minor Equi...	551.69
101-2190-632100	Fire / Dues & Subscription,..	150.00
101-2190-632120	Fire / Conferences & Scho...	300.00
101-2190-633120	Fire / Communication (ph...	315.09
101-2190-634100	Fire / Utility Services	147.43
101-2190-635100	Fire / Services Contracted,...	4,043.23

Account Summary

Account Number	Account Name	Payment Amount
101-2190-635130	Fire / Hardware & Softwa...	258.41
101-3110-621110	Facilities / Clothing & Lau...	8.99
101-3110-621120	Facilities / Office Supplies	171.47
101-3110-621130	Facilities / Operating Supp...	2,921.08
101-3110-621140	Facilities / Supplies for Re...	816.10
101-3110-621150	Facilities / Tools & Minor ...	111.97
101-3110-634100	Facilities / Utility Services	2,592.27
101-3110-635100	Facilities / Services Contra...	2,809.80
101-3140-621110	Eng / Clothing & Laundry	35.00
101-3140-631100	Eng / Services-Professional	3,120.62
101-3140-632100	Eng / Dues & Subscription,...	122.50
101-3140-633120	Eng / Communication (ph...	35.01
101-3140-635100	Eng / Services Contracted,...	994.50
101-3140-635130	Eng / Hardware & Softwa...	5,212.50
101-3150-621140	Forestry / Supplies for Re...	463.71
101-3150-635100	Forestry / Services Contra...	1,875.00
101-3160-621110	Parks / Clothing & Laundry	28.00
101-3160-621130	Parks / Operating Supplies	387.47
101-3160-621140	Parks / Supplies for Repair...	1,061.56
101-3160-621150	Parks / Tools & Minor Equ...	-84.99
101-3160-634100	Parks / Utility Services	666.53
101-3160-635100	Parks / Services Contracte...	1,285.44
101-3160-635110	Parks / Rentals	439.98
101-3170-621140	Lighting / Supplies for Re...	192.00
101-3170-634100	Lighting / Utility Services	13,151.76
101-3180-621140	Streets / Supplies for Repa...	3,632.53
101-3180-621150	Streets / Tools & Minor E...	13,832.62
101-3180-633120	Streets / Communication ...	100.00
101-3190-621120	Fleet Services / Office Sup...	32.93
101-3190-621150	Fleet Services / Tools & M...	51.45
101-4100-621120	Rec / Office Supplies	18.59
101-4100-621130	Rec / Operating Supplies	1,123.36
101-4100-633110	Rec / Printing & Binding	2,275.85
101-4100-633120	Rec / Communication (ph...	1,200.00
101-4104-621130	Rec Playgrounds / Operat...	398.77
101-4105-633100	Rec Special Events / Adver...	25.00
101-4107-621130	Rec Sports / Operating Su...	383.61
101-4170-633110	Mktg & Comm / Printing &...	3,136.00
101-4170-633120	Mktg & Comm / Commun...	3,460.00
101-5120-621120	Planning / Office Supplies	41.93
101-5120-635100	Planning / Services Contra...	1,363.06
225-4170-621120	Mktg & Comm / Office Su...	77.84

Account Summary

Account Number	Account Name	Payment Amount
225-4170-621130	Mktg & Comm / Operating..	8,112.54
225-4170-631100	Mktg & Comm / Services-...	107.00
225-4170-632100	Mktg & Comm / Dues & S...	209.09
237-5180-635100	Recycling / Services Contr...	10,136.40
240-2170-621130	StateForf-Drugs / Operati...	50.00
240-2170-632100	StateForf-Drugs / Dues & ...	3,600.00
240-251170	Deferred Rev - Drug Forfei...	723.31
241-2172-621130	StateForf-DWI / Operating...	75.00
260-2114-621130	Police PSDS / Operating S...	42.41
270-4190-621130	SNC / Operating Supplies	1,807.80
270-4190-621140	SNC / Supplies for Repair ...	236.85
270-4190-633120	SNC / Communication (ph...	59.80
270-4190-634100	SNC / Utility Services	1,868.21
270-4190-635100	SNC / Services Contracted,...	98.40
270-4191-459100	SNC-Day Camp / Program...	310.00
340-8140-800200	TIF 20 Bond - 2019A / Inte...	148,581.42
340-8140-800300	TIF 20 Bond - 2019A / Fisc...	475.00
341-8141-800200	TIF 20 Bond - 2020A / Inte...	131,786.11
341-8141-800300	TIF 20 Bond - 2020A / Fisc...	475.00
351-8160-635100	Revolving Loans / Services...	7,900.00
380-8111-800200	Equip Certs-2012 / Interes...	2,288.75
390-8125-800200	Imp Bonds of 2010 / Inter...	975.00
391-8126-800200	GO CIP Bonds of 2017 / In...	824,981.25
391-8126-800300	GO CIP Bonds of 2017 / Fi...	475.00
405-2110-701100	CIP Facilities-Police / Bldg...	7,070.00
406-3180-705100	CIP Streets / Infrastructure	139,042.52
407-3160-701100	CIP Parks / Building & Bldg..	8,492.38
409-1330-621130	IT Capital / Operating Sup...	756.84
409-1330-635130	IT Capital / Hardware & So...	5,827.28
601-6010-633120	Water Admin / Communi...	2,059.39
601-6012-621140	Water Ops / Supplies for ...	10,259.56
601-6012-633120	Water Ops / Communicat...	157.34
601-6012-634100	Water Ops / Utility Servic...	23,659.14
601-6012-635100	Water Ops / Services Cont...	297.00
601-6019-701100	Water CIP / Building & Bl...	75,976.55
601-6517-800200	Debt Serv-10A Bond (1,9...	14,518.75
601-6517-800300	Debt Serv-10A Bond (1,9...	475.00
601-6518-800200	Debt Serv-16A Bond (4,31...	41,756.25
602-232310	Due to-Govts/Sewer (SAC)	4,920.30
602-6020-633120	Sewer Admin / Communic...	1,014.32
602-6022-621120	Sewer Ops / Office Suppli...	91.45
602-6022-632100	Sewer Ops / Dues & Subsc...	425.00

Account Summary

Account Number	Account Name	Payment Amount
602-6022-634100	Sewer Ops / Utility Servic...	1,260.52
602-6517-800200	Debt Serv-10A Bond (1,9...	4,000.00
603-6032-621140	Storm Ops / Supplies for ...	45.00
603-6032-634100	Storm Ops / Utility Services	219.41
603-6039-635100	Storm CIP / Services Cont...	8,536.25
603-6517-800200	Debt Serv-10A Bond (1,9...	3,018.75
609-144010	Inventory-Store 1 / Liquor	150,277.28
609-144020	Inventory-Store 1 / Wine	36,526.13
609-144030	Inventory-Store 1 / Beer	220,273.43
609-144040	Inventory-Store 1 / Misc	6,091.14
609-145010	Inventory-Store 2 / Liquor	23,935.67
609-145020	Inventory-Store 2 / Wine	5,483.87
609-145030	Inventory-Store 2 / Beer	36,836.40
609-145040	Inventory-Store 2 / Misc	260.85
609-6910-500101	Liq Store 1 / COGS-Freight	2,435.15
609-6910-621130	Liq Store 1 / Operating Su...	453.75
609-6910-632100	Liq Store 1 / Dues & Subsc...	6,974.39
609-6910-633100	Liq Store 1 / Advertising	50.99
609-6910-633120	Liq Store 1 / Communicati...	442.67
609-6910-635100	Liq Store 1 / Services Cont...	677.40
609-6920-500101	Liq Store 2 / COGS-Freight	342.13
609-6920-633120	Liq Store 2 / Communicati...	363.66
609-6920-635100	Liq Store 2 / Services Cont...	619.03
703-213340	Health Care Spending	3,086.15
704-7130-631100	Self Ins / Services-Professi...	1,151.42
704-7130-635100	Self Ins / Services Contrac...	67,018.02
806-4170-638180	Mktg & Comm / Pmts to ...	4,961.25
	Grand Total:	2,573,158.50

Project Account Summary

Project Account Key	Payment Amount
None	2,333,097.65
211003	-303.58
211031	489.89
4052120101	7,070.00
4063118001	139,042.52
4073119389	8,492.38
4091320001	756.84
6016019509	36,380.55
6016020448	39,596.00
6036020472	8,536.25

Project Account Summary

Project Account Key
6036020472

Payment Amount

Grand Total:

2,573,158.50



City of Fridley, MN

Expense Approval Report By Fund

Payment Dates 7/27/2020 - 8/10/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
US BANK (P-CARDS)	INV0024275	07/23/2020	Santz Supp Playgrnd Equip / AM...	101-1420-621130	47.32
US BANK (P-CARDS)	INV0024275	07/23/2020	Plexy / E&T PLASTICS OF MINN...	101-1420-621130	338.52
US BANK (P-CARDS)	INV0024275	07/23/2020	Alum Tube for Sheilds / COREM...	101-1420-621130	342.97
US BANK (P-CARDS)	INV0024275	07/23/2020	Printer for Floor Signag / CREAT...	101-1420-621150	1,265.36
VERIZON WIRELESS	INV0024279	07/27/2020	WIRELESS SERVICE	101-1420-633120	45.31
ECOLAB INC	121920775	07/29/2020	PEROXIDE DISINFECTANT AND ...	101-1420-621130	93.00
HENNUM, MARK	5142	07/31/2020	LABOR FOR CIVIC CAMPUS COV...	101-1420-635100	1,000.00
SUPPLY SOLUTIONS LLC	28951	08/04/2020	CLEANING CART FOR COVID-19	101-1420-621130	185.21
					3,317.69
Division 142 - Emergency Reserves Total:					3,317.69
Fund 101 - General Fund Total:					3,317.69
Grand Total:					3,317.69

Report Summary**Fund Summary**

Fund	Payment Amount
101 - General Fund	3,317.69
Grand Total:	3,317.69

Account Summary

Account Number	Account Name	Payment Amount
101-1420-621130	Emergency Reserves / Op...	1,007.02
101-1420-621150	Emergency Reserves / Too...	1,265.36
101-1420-633120	Emergency Reserves / Co...	45.31
101-1420-635100	Emergency Reserves / Ser...	1,000.00
Grand Total:		3,317.69

Project Account Summary

Project Account Key	Payment Amount
None	3,317.69
Grand Total:	3,317.69



AGENDA ITEM CITY COUNCIL MEETING OF AUGUST 10, 2020

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

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

Date: August 10, 2020

Re: Resolution No. 2020-41, Approving the Issuance and Sale of an Educational Facilities Revenue Note (Series 2020) and Authorizing the Execution of Documents Relating Thereto for the Totino-Grace High School Project

Recently, the City of Fridley (City) received a request from Totino-Grace High School (Totino-Grace) for assistance with refinancing of certain debt related to a past land acquisition and to support the cost of certain 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. Generally, the Note facilitates the development and retention of educational services and employment opportunities for the Fridley community.

Like previous arrangements with Totino-Grace, the City would issue a conduit debt obligation in the form of the Note. As the name implies, this type obligation directly 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 a project consistent with applicable regulations; and 2) service the debt through revenues generated solely by the entity. 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. The City published the public notice on July 24, 2020 for hearing on August 10, 2020. Following the public hearing, staff recommend the Council approve issuance and sale of the Note, and authorize the execution of the various documents related to the same.

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 hold the public hearing, and then make a motion to adopt Resolution No. 2020-41, approving the issuance and sale of an Educational Facilities Revenue Note (Series 2020) and authorizing the execution of the documents related thereto for the Totino-Grace High School Project.

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 held in the City Hall in the City Hall of Fridley, Minnesota, on Monday, August 10, 2020, at 7:00 o'clock P.M.

The following Councilmembers were present:

and the following were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2020-41

RESOLUTION APPROVING THE ISSUANCE AND SALE OF AN
EDUCATIONAL FACILITIES REVENUE NOTE, SERIES 2020 AND
AUTHORIZING THE EXECUTION OF DOCUMENTS RELATING THERETO
(TOTINO-GRACE HIGH SCHOOL PROJECT)

WHEREAS,

(a) Minnesota Statutes, Section 469.152 to 469.165, as amended (the "Act"), relating to municipal industrial development, gives municipalities the power to issue revenue obligations for the purpose of financing industrial development and to enter into agreements necessary or convenient in the exercise of the powers granted by the Act, and Chapter 7 of the City's Charter authorizes the issuance of such obligations;

(b) The City Council of the City of Fridley, Minnesota (the "City") has received from Grace High School d/b/a Totino-Grace High School, a Minnesota nonprofit corporation organized under the laws of the State of Minnesota (the "Borrower"), a proposal that the City assist in financing a Project hereinafter described through the issuance of a revenue note, as further defined below, the "Note", pursuant to the Act;

(c) The City desires to facilitate the selective development of the community, retain and improve the tax base, and help to provide the range of services and employment opportunities required by the population, including educational services; and the Project will assist the City in achieving those objectives and will enhance the image and reputation of the community;

The project to be financed by the Note is (i) the refinancing of the 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”); (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; and (iii) financing costs of issuance of the Note. The School Facilities are owned and operated by the Borrower;

(d) The City has been advised by representatives of the Borrower that conventional, commercial financing to pay the capital cost of the Project is available only on a limited basis and at such high costs of borrowing that the economic feasibility of operating the Project would be significantly reduced;

(e) Based on representations of the Borrower, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project; and

(f) A public hearing on the Project was held this date, after notice was published and materials made available for public inspection at the City Hall, all as required by the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended, at which public hearing all those appearing who desired to speak were heard and written comments were accepted.

BE IT RESOLVED by the City Council of the City of Fridley, Minnesota (the “City”), as follows:

SECTION 1. LEGAL AUTHORIZATION AND FINDINGS.

1.1 Findings. The City hereby finds, determines and declares as follows:

(a) The City is a municipal corporation and a political subdivision of the State of Minnesota and is authorized under the Act to assist the project referred to herein, and to issue and sell the Note, as hereinafter defined, for the purpose, in the manner and upon the terms and conditions set forth in the Act and in this Resolution.

(b) The issuance and sale of the Educational Facilities Revenue Note, Series 2020 (Totino-Grace High School Project) (the “Note”) by the City, pursuant to the Act, is in the best interest of the City, and the City hereby determines to issue the Note and to sell the Note to North American Banking Company in Roseville, Minnesota, or another bank in Minnesota (the “Lender”), as provided herein. The City will loan the proceeds of the Note (the “Loan”) to the Borrower in order to finance the Project.

(c) Pursuant to a Loan Agreement (the “Loan Agreement”) to be entered into between the City and the Borrower, the Borrower has agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Note. In addition, the Loan Agreement contains provisions relating to the maintenance and operation of the School Facilities, indemnification, insurance, and other agreements and covenants which are required or permitted by the Act and which the City and the Borrower deem necessary or desirable

for the financing of the Project. A draft of the Loan Agreement has been submitted to the City Council.

(d) Pursuant to a Pledge Agreement (the “Pledge Agreement”) to be entered into between the City and the Lender, the City has pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses). A draft of the Pledge Agreement has been submitted to the City Council.

(e) Pursuant to an Amended and Restated Mortgage, Security Agreement, Assignment of Leases and Rents, and Fixture Financing Statement (the “Mortgage”) to be executed by the Borrower in favor of the Lender, the Borrower has secured payment of amounts due under the Loan Agreement and Note by granting to the Lender a mortgage and security interest in the property described therein. A draft of the Mortgage has been submitted to the City Council.

(f) Pursuant to an Security Agreement (the “Security Agreement”) to be executed by the Borrower in favor of the Lender, the Borrower has further secured payment of amounts due under the Loan Agreement and Note by granting to the Lender a security interest in certain personal property described therein. A draft of the Security Agreement has been submitted to the City Council.

(g) The Note will be a special, limited obligation of the City. The Note shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the City be subject to any liability thereon. No holder of the Note shall ever have the right to compel any exercise of the taxing power of the City to pay the Note or the interest thereon, nor to enforce payment thereof against any property of the City. The Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

(h) On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes properties, real and personal, used or useful in connection with one or more revenue producing enterprises, whether or not operated for profit, within the meaning of an educational facility as described in Minnesota Statutes, Section 469.153, subdivision 2(b) of the Act; that the Project furthers the purposes stated in the Act; that the availability of the financing under the Act and the willingness of the City to furnish such financing will be a substantial inducement to the Borrower to undertake the Project, and that the effect of the Project, if undertaken, will be to assist in the prevention of the emergence of blighted and marginal land, to help prevent chronic unemployment, to help the surrounding area retain and eventually improve the tax base, to provide the range of service and employment opportunities required by the population, to help prevent the movement of talented and educated persons out of the state and to areas within the State where their services may not be as effectively used, to promote more intensive development and use of land within the City and surrounding communities, and to provide available adequate educational services to residents of the State at a reasonable cost.

(i) It is desirable, feasible, and consistent with the objects and purposes of the Act to issue the Note for the purpose of financing the costs of the Project.

SECTION 2. THE NOTE.

2.1 Authorized Amount and Form of Note. The Note is hereby approved and shall be issued pursuant to this Resolution in substantially the form submitted to the City Council with such appropriate variations, omissions, and insertions as are necessary and appropriate and are permitted or required by this Resolution, and in accordance with the further provisions hereof; and the total aggregate principal amount of the Note that may be outstanding hereunder is expressly limited to \$4,200,000, unless a duplicate Note is issued pursuant to Section 2.7. The Note shall bear interest at a fixed rate as set forth therein.

2.2 The Note. The Note shall be dated as of the date of delivery to the Lender, shall be payable at the times and in the manner, shall bear interest at the rate, and shall be subject to such other terms and conditions as are set forth therein.

2.3 Execution. The Note shall be executed on behalf of the City by the signatures of its Mayor and the City Manager and shall be sealed with the seal of the City; provided that the seal may be intentionally omitted as provided by law. In case any officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if had remained in office until delivery. In the event of the absence or disability of the Mayor or the City Manager such officers of the City as, in accordance with Chapters 2 and 6 of the City's Charter or in the opinion of the City Attorney, may act in their behalf, shall without further act or authorization of the City Council execute and deliver the Note.

2.4 Delivery of Initial Note. Before delivery of the Note there shall be filed with the Lender (except to the extent waived by the Lender) the following items:

- (1) an executed copy of each of the following documents:
 - (a) the Loan Agreement;
 - (b) the Pledge Agreement;
 - (c) the Mortgage; and
 - (d) the Security Agreement.
- (2) an opinion of Counsel for the Borrower as prescribed by the Lender and Bond Counsel;
- (3) the opinion of Bond Counsel as to the validity and tax exempt status of the Note;

(4) a 501(c)(3) determination letter from the Internal Revenue Service evidencing that the Borrower is exempt from income taxation under Section 501(c)(3) of the Code;

(5) such other documents and opinions as Bond Counsel may reasonably require for purposes of rendering its opinion required in subsection (3) above or that the Lender may reasonably require for the closing.

2.5 Disposition of Proceeds of the Note. Upon delivery of the Note to Lender, the Lender shall, on behalf of the City, disburse the proceeds of the Note for redemption of the Prior Note and for payment of Project Costs, as defined in and in accordance with the terms of the Loan Agreement.

2.6 Registration of Transfer. The City will cause to be kept at the office of the City Clerk a Note Register in which, subject to such reasonable regulations as it may prescribe, the City shall provide for the registration of transfers of ownership of the Note. The Note shall be initially registered in the name of the Lender and shall be transferable upon the Note Register by the Lender in person or by its agent duly authorized in writing, upon surrender of the Note together with a written instrument of transfer satisfactory to the City Clerk, duly executed by the Lender or its duly authorized agent. The following form of assignment shall be sufficient for said purpose.

For value received _____ hereby sells, assigns and transfers unto _____ the within Note of the City of Fridley, Minnesota, and does hereby irrevocably constitute and appoint _____ attorney to transfer said Note on the books of said City with full power of substitution in the premises. The undersigned certifies that the transfer is made in accordance with the provisions of Section 2.9 of the Resolution authorizing the issuance of the Note.

Dated: _____

Registered Owner

Upon such transfer the City Clerk shall note the date of registration and the name and address of the new Lender in the applicable Note Register and in the registration blank appearing on the Note.

2.7 Mutilated, Lost or Destroyed Note. In case the Note issued hereunder shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and delivered, a new Note of like outstanding principal amount, number and tenor in exchange and substitution for and upon cancellation of such mutilated Note, or in lieu of and in substitution for such Note destroyed or lost, upon the Lender's paying the reasonable expenses and charges of the City in connection therewith, and in the case of a Note destroyed or lost, the filing with the City of evidence satisfactory to the City with indemnity satisfactory to it. If the mutilated, destroyed or lost Note has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Note prior to payment.

2.8 Ownership of Note. The City may deem and treat the person in whose name the Note is last registered in the Note Register and by notation on the Note whether or not such Note shall be overdue, as the absolute owner of such Note for the purpose of receiving payment of or on account of the Principal Balance, redemption price or interest and for all other purposes whatsoever, and the City shall not be affected by any notice to the contrary.

2.9 Limitation on Note Transfers. The Note will be issued to an “accredited investor” and without registration under state or other securities laws, pursuant to an exemption for such issuance; and accordingly the Note may not be assigned or transferred in whole or part, nor may a participation interest in the Note be given pursuant to any participation agreement, except to another “accredited investor” or “financial institution” in accordance with an applicable exemption from such registration requirements and with full and accurate disclosure of all material facts to the prospective purchaser(s) or transferee(s).

2.10 Issuance of a New Note. Subject to the provisions of Section 2.9, the City shall, at the request and expense of the Lender, issue a new note, in aggregate outstanding principal amount equal to that of the Note surrendered, and of like tenor except as to number, principal amount, and the amount of the periodic installments payable thereunder, and registered in the name of the Lender or such transferee as may be designated by the Lender.

SECTION 3. GENERAL COVENANTS.

3.1 Payment of Principal and Interest. The City covenants that it will promptly pay or cause to be paid the principal of and interest on the Note at the place, on the dates, solely from the source and in the manner provided herein and in the Note. The principal and interest are payable solely from and secured by revenues and proceeds derived from the Loan Agreement and the Pledge Agreement, which revenues and proceeds are hereby specifically pledged to the payment thereof in the manner and to the extent specified in the Note, the Loan Agreement and the Pledge Agreement; and nothing in the Note or in this Resolution shall be considered as assigning, pledging or otherwise encumbering any other funds or assets of the City.

3.2 Performance of and Authority for Covenants. The City covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Resolution, in the Note executed, authenticated and delivered hereunder and in all proceedings of the City Council pertaining thereto; that it is duly authorized under the Constitution and laws of the State of Minnesota including particularly and without limitation the Act, to issue the Note authorized hereby, pledge the revenues and assign the Loan Agreement in the manner and to the extent set forth in this Resolution, the Note, the Loan Agreement and the Pledge Agreement; that all action on its part for the issuance of the Note and for the execution and delivery thereof has been duly and effectively taken; and that the Note in the hands of the Lender is and will be a valid and enforceable special limited obligation of the City according to the terms thereof.

3.3 Enforcement and Performance of Covenants. The City agrees to enforce all covenants and obligations of the Borrower under the Loan Agreement, upon request of the Lender and being indemnified to the satisfaction of the City for all expenses and claims arising

therefrom, and to perform all covenants and other provisions pertaining to the City contained in the Note and the Loan Agreement and subject to Section 3.4.

3.4 Nature of Security. Notwithstanding anything contained in the Note, the Loan Agreement, the Pledge Agreement, or any other document referred to in Section 2.4 to the contrary, under the provisions of the Act the Note may not be payable from or be a charge upon any funds of the City other than the revenues and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon, nor shall the Note otherwise contribute or give rise to a pecuniary liability of the City or, to the extent permitted by law, any of the City's officers, employees and agents. No holder of the Note shall ever have the right to compel any exercise of the taxing power of the City to pay the Note or the interest thereon, or to enforce payment thereof against any property of the City other than the revenues pledged under the Pledge Agreement; and the Note shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City; and the Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation; but nothing in the Act impairs the rights of the Lender to enforce the covenants made for the security thereof as provided in this Resolution, the Loan Agreement, and the Pledge Agreement, and in the Act, and by authority of the Act the City has made the covenants and agreements herein for the benefit of the Lender; provided that in any event, the agreement of the City to perform or enforce the covenants and other provisions contained in the Note, the Loan Agreement, and the Pledge Agreement, shall be subject at all times to the availability of revenues under the Loan Agreement sufficient to pay all costs of such performance or the enforcement thereof, and the City shall not be subject to any personal or pecuniary liability thereon.

3.5 Qualified Tax Exempt Obligation. In order to qualify the Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), the City hereby makes the following factual statements and representations;

(a) the Note is not treated as a "private activity bond" under Section 265(b)(3) of the Code;

(b) the City hereby designates the Note as a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Code;

(c) the reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(C) of the Code) which will be issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year 2020 will not exceed \$10,000,000;

(d) not more than \$10,000,000 of obligations issued by the City during the calendar year 2020 have been designated for purposes of Section 265(b)(3) of the Code; and

(e) the aggregate face amount of the Note does not exceed \$10,000,000.

3.6 Approval of Program. The City has established a governmental program of acquiring purpose investments for qualified 501(c)(3) projects. The governmental program is

one in which the following requirements of §1.148-1(b) of the federal regulations relating to tax-exempt obligations shall be met:

(a) the program involves the origination or acquisition of purpose investments;

(b) at least 95% of the cost of the purpose investments acquired under the program represents one or more loans to a substantial number of persons representing the general public, states or political subdivisions, 501(c)(3) organizations, persons who provide housing and related facilities, or any combination of the foregoing;

(c) at least 95% of the receipts from the purpose investments are used to pay principal, interest, or redemption prices on issues that financed the program, to pay or reimburse administrative costs of those issues or of the program, to pay or reimburse anticipated future losses directly related to the program, to finance additional purpose investments for the same general purposes of the program, or to redeem and retire governmental obligations at the next earliest possible date of redemption;

(d) the program documents prohibit any obligor on a purpose investment financed by the program or any related party to that obligor from purchasing bonds of an issue that finances the program in an amount related to the amount of the purpose investment acquired from that obligor; and

(e) the City shall not waive the right to treat the investment as a program investment.

SECTION 4. MISCELLANEOUS.

4.1 DEED Application. The financing of the Project by the issuance of the Note by the City is subject to, among other things, (a) the approval of the Project by the City and the Minnesota Department of Employment and Economic Development, (b) final approval by the City, the Borrower and the Lender as to the ultimate details of the financing, and (c) review and approval of the proposed Project by Bond Counsel.

4.2 Reimbursement. In anticipation of the approval of the Project by the Department of Employment and Economic Development and all other necessary entities and the issuance of the Notes to finance all or a portion of the Project, and in order that completion of the Project will not be unduly delayed when approved, the City hereby authorizes the Borrower, in accordance with the provisions of the Act and subject to the terms and conditions imposed by the Lender, to provide for the acquisition, construction, and equipping of the improvements to the School Facilities by such means as shall be available to the Borrower and in the manner determined by the Borrower, and without advertisement for bids as may be required for the construction and acquisition of other municipal facilities; the City hereby ratifies, affirms, and approves all actions heretofore taken by the Borrower consistent with and in anticipation of such authority; and the Borrower is hereby authorized to make such expenditures and advances toward payment of that portion of the costs of the improvements to the School Facilities to be financed from the proceeds of the Notes as the Borrower considers necessary, including the use

of interim, short-term financing, subject to reimbursement from the proceeds of the Notes if and when delivered but otherwise without liability on the part of the City.

4.3 Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any provisions of any constitution or statute or rule or public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Resolution contained shall not affect the remaining portions of this Resolution or any part thereof.

4.4 Authentication of Transcript. The officers of the City are directed to furnish to Bond Counsel certified copies of this Resolution and all documents referred to herein, and affidavits or certificates as to all other matters which are reasonably necessary to evidence the validity of the Note. All such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute recitals of the City as to the correctness of all statements contained therein.

4.5 Authorization to Execute Agreements. The forms of the proposed Loan Agreement and the Pledge Agreement are hereby approved in substantially the form presented to the City Council, together with such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by Bond Counsel prior to the execution of the documents. The Mayor and the City Manager are authorized to execute the Loan Agreement and the Pledge Agreement and such other documents as Bond Counsel consider appropriate in connection with the issuance of the Note, in the name of and on behalf of the City. In the event of the absence or disability of the Mayor or the City Manager such officers of the City as, in accordance with Chapters 2 and 6 of the City's Charter or in the opinion of the City Attorney, may act on their behalf, shall without further act or authorization of the City Council do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms hereof.

[Remainder of page intentionally blank; signature page follows.]

Adopted by the City Council of the City of Fridley, Minnesota, this 10th day of August, 2020.

Mayor

ATTEST:

City Clerk

STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF FRIDLEY

I, the undersigned, being the duly qualified and acting City Clerk of the City of Fridley, Minnesota, 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 duly called and held on the date therein indicated, insofar as such minutes relate to a resolution authorizing the issuance of a revenue note.

WITNESS my hand this ____ day of _____, 2020.

City Clerk

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF FRIDLEY, MINNESOTA

Educational Facilities Revenue Note, Series 2020
(Totino-Grace High School Project)

\$4,000,000

FOR VALUE RECEIVED the City of Fridley, Minnesota (the "City") hereby promises to pay to the order of North American Banking Company, a Minnesota corporation in Roseville, Minnesota, its successors or registered assigns (the "Lender"), from the source and in the manner hereinafter provided, the principal sum of FOUR MILLION AND NO/100 DOLLARS (\$4,000,000), or so much thereof as has been advanced and remains unpaid from time to time (the "Principal Balance"), with interest thereon from the date hereof until paid or otherwise discharged as set forth below, in any coin or currency which at the time or times of payment is legal tender for the payment of public or private debts in the United States of America, in accordance with the terms hereinafter set forth.

1. Commencing on the date of this Note and continuing through April 24, 2034 (the "Final Maturity Date") interest shall accrue on the outstanding Principal Balance at the rate of 2.05% per annum.

2. Principal and interest on this Note shall be payable in one hundred **[sixty-four (164)]** monthly installments as set forth in the amortization schedule attached hereto as Exhibit A on the 24th day of each month commencing in **[September]**, 2020 and continuing thereafter until the Final Maturity Date in such amounts as are required to fully amortize the Principal Balance over a 30-year term, together with accrued interest thereon. A final installment of the then outstanding Principal Balance hereunder shall be due and payable on the Final Maturity Date, together with all then accrued and unpaid interest hereunder (adjusted by any default rate, service charge, late payment fees or additional advances then due).

3. In any event, the payments hereunder shall be sufficient to pay all principal and interest due, as such principal and interest becomes due, and to pay any premium or service charge, at maturity, upon prepayment, or otherwise. Interest shall be computed on a 365/360 basis.

4. This Note is issued by the City to provide funds (the "Loan") pursuant to a Loan Agreement dated as of the date hereof (the "Loan Agreement") by and between the City and Grace High School, d/b/a Totino-Grace High School, a Minnesota nonprofit corporation (the "Borrower"), for the refinancing and financing of a project, as defined in Minnesota Statutes, Section 469.152, consisting of (i) refinancing the 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"); (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; and (iii) financing costs of issuance of the Note (the "Project"). This Note is further issued pursuant to and in full compliance with the Constitution and laws of the State of Minnesota, particularly Minnesota Statutes, Sections 469.152 to 469.165, as amended, and pursuant to a resolution of the City Council of the City duly adopted on August 10, 2020 (the "Resolution").

5. This Note is secured by a Pledge Agreement dated as of the date hereof between the City and the Lender (the "Pledge Agreement") and is further secured by an Amended and Restated Mortgage, Security Agreement, Assignment of Leases and Rents and Fixture Financing Statement, dated as of the date hereof executed by the Borrower, as mortgagor, in favor of the Lender, as mortgagee (the "Mortgage"), and by an Amended and Restated Security Agreement (the "Security Agreement"), dated as of the date hereof between the Borrower and the Lender, and certain other assignments, security agreements, guaranties, financing statements, and other instruments evidencing or securing the Loan as may be required by the Lender.

6. The City, for itself, its successors and assigns, hereby waives demand, presentment, protest and notice of dishonor; and to the extent permitted by law, the Lender may extend interest and/or principal of or any service charge or premium due on this Note, including the Final Maturity Date, or release any part or parts of the property and interest subject to the Mortgage or to any other security document from the same, all without notice to or consent of any party liable hereon or thereon and without releasing any such party from such liability and whether or not as a result thereof the interest on the Note is no longer exempt from the federal or state income tax. In no event, however, may the Final Maturity Date of the Note be extended beyond thirty (30) years from the date hereof.

7. Subject to the limitations in this Paragraph 7, this Note is subject to prepayment in immediately available funds on any date at the option of the Borrower, in whole or in part, as provided in Section 5.1 of the Loan Agreement. To exercise this option, the Borrower must give written notice in the name of the City to the Lender not less than 30 days prior to the date fixed for prepayment; provided that the Lender may waive or provide alternative notice requirements. The prepayment price is equal to the outstanding principal amount of this Note to be prepaid plus accrued interest. At the date fixed for prepayment, funds must be paid to the Lender at its registered address.

In the event of any partial prepayment of this Note, the Lender shall apply any such prepayment against the accrued interest on the Principal Balance and then against installments of principal in the inverse order of their maturities. Except as provided in the preceding paragraph, the monthly payments due under Paragraph 2 hereof shall continue to be due and payable in full until the entire Principal Balance, accrued interest, and any premium due on this Note have been paid.

8. Upon a Determination of Taxability, as defined in the Loan Agreement, this Note shall convert to a taxable obligation and the interest rate for interest accruing from the Date of Taxability, as defined in the Loan Agreement, shall be adjusted to an interest rate per annum equal to the current tax-exempt interest rate divided by **[0.595]** (the "Taxable Rate"). Any interest accruing from the Date of Taxability which is retroactively due as a result of the interest rate adjustment shall be payable on the first day of the following month along with regularly

scheduled principal payment and interest accruing from the previous payment date at the Taxable Rate. All such adjustments to the interest rate shall remain in effect through and including the day immediately preceding the Final Maturity Date.

9. As provided in the Resolution and subject to certain limitations set forth therein, this Note is only transferable upon the books of the City at the office of the City Clerk, by the Lender in person or by its agent duly authorized in writing, at the Lender's expense, upon surrender hereof together with a written instrument of transfer satisfactory to the City Clerk, duly executed by the Lender or its duly authorized agent. Upon such transfer the City Clerk will note the date of registration and the name and address of the new registered owner in the registration blank appearing below. The City may deem and treat the person in whose name the Note is last registered upon the books of the City with such registration noted on the Note, as the absolute owner hereof, whether or not overdue, for the purpose of receiving payment of or on the account of the Principal Balance, redemption price or interest and for all other purposes, and all such payments so made to the Lender or upon its order shall be valid and effective to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid, and the City shall not be affected by any notice to the contrary.

10. All of the agreements, conditions, covenants, provisions and stipulations contained in the Resolution, the Mortgage, the Loan Agreement, the Pledge Agreement, and the Security Agreement are hereby made a part of this Note to the same extent and with the same force and effect as if they were fully set forth herein.

11. This Note and interest thereon and any service charge or premium, if any, due hereunder are payable solely from the revenues and proceeds derived from the Loan Agreement, the Mortgage, and the Security Agreement and any other documents securing the Note and do not constitute a debt of the City within the meaning of any constitutional or statutory limitation, are not payable from or a charge upon any funds other than the revenues and proceeds pledged to the payment thereof, and do not give rise to a pecuniary liability of the City or any of its officers, agents or employees, and no holder of this Note shall ever have the right to compel any exercise of the taxing power of the City to pay this Note or the interest thereon, or to enforce payment thereof against any property of the City, and this Note does not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City, and the agreement of the City to perform or cause the performance of the covenants and other provisions herein referred to shall be subject at all times to the availability of revenues or other funds furnished for such purpose in accordance with the Loan Agreement, sufficient to pay all costs of such performance or the enforcement thereof.

12. If an Event of Default (as that term is defined in the Mortgage, the Loan Agreement, and the Security Agreement) shall occur, then the Lender shall have the right and option, among other things, to declare the Principal Balance and accrued interest thereon immediately due and payable, whereupon the same, plus any premiums or service charges, shall be due and payable, but solely from sums made available under the Loan Agreement, the Mortgage, and the Security Agreement and any other documents securing the Note. Failure to exercise such option at any time shall not constitute a waiver of the right to exercise the same at any subsequent time.

13. The remedies of the Lender, as provided herein and in the Mortgage, the Loan Agreement, the Pledge Agreement, and the Security Agreement are not exclusive and shall be cumulative and concurrent and may be pursued singly, successively or together, at the sole discretion of the Lender, and may be exercised as often as occasion therefor shall occur; and the failure to exercise any such right or remedy shall in no event be construed as a waiver or release thereof.

14. The Lender shall not be deemed, by any act of omission or commission, to have waived any of its rights or remedies hereunder unless such waiver is in writing and signed by the Lender and, then only to the extent specifically set forth in the writing. A waiver with reference to one event shall not be construed as continuing or as a bar to or waiver of any right or remedy as to a subsequent event.

15. This Note has been issued without registration under state or federal or other securities laws, pursuant to an exemption for such issuance; and accordingly this Note may not be assigned or transferred in whole or part, nor may a participation interest in this Note be given pursuant to any participation agreement, except to another "accredited investor" or "financial institution" in accordance with an applicable exemption from such registration requirements and with full and accurate disclosure of all material facts to the prospective purchaser(s) or transferee(s).

16. This Note is a "qualified tax-exempt obligation" under Section 265(b) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all conditions, acts and things required to exist to happen and to be performed precedent to or in the issuance of this Note do exist, have happened and have been performed in regular and due form as required by law.

IN WITNESS WHEREOF, the City has caused this Note to be duly executed in its name by the manual signatures of the Mayor and City Manager, the seal of the City having been intentionally omitted as permitted by law, and has caused this Note to be dated as of _____, 2020.

CITY OF FRIDLEY, MINNESOTA

By _____
Its Mayor

And By _____
Its City Manager

PROVISIONS AS TO REGISTRATION

The ownership of the unpaid Principal Balance of this Note and the interest accruing thereon is registered on the books of the City of Fridley, Minnesota in the name of the holder last noted below.

<u>Date of Registration</u>	<u>Name and Address Registered Owner</u>	<u>Signature of City Manager</u>
_____, 2020	North American Banking Company 2230 Albert Street Roseville, MN 55113	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT A
AMORTIZATION SCHEDULE



AGENDA ITEM CITY COUNCIL MEETING OF AUGUST 10, 2020

Date: August 3, 2020

To: Walter T. Wysopal, City Manager

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

Subject: Preliminary Plat Request, PS #20-01, Java Companies

INTRODUCTION

The petitioner, Mark Krogh of Java Companies is requesting to have the properties at 6290 and 6310 Hwy 65 NE replatted which will provide the additional land area needed for 6290 Hwy 65 NE to be developed.

The C-3, General Shopping zoning district requires a minimum lot size of 35,000 sq. ft. The replat will combine the vacant parcel at 6290 Hwy 65 with the vacant parcel to the west and an 18 ft. by 232 ft. strip of land lying north of the vacant two properties. This strip of land is owned by Asset Properties LLC and is occupied by Banquets of Minnesota. After the replat, the new lot will be 35,237 sq. ft., which meets the 35,000 sq. ft. minimum required by code.

PLANNING COMMISSION RECOMMENDATION

A public hearing notice before the Planning Commission was published in the Life Newspaper on July 3, 2020.

At the July 15, 2020 Planning Commission meeting, a public hearing was held for PS #20-01. One letter was received from a neighboring property owner that was entered into the record. The letter expressed concerns about the potential for additional traffic to the neighborhood to the north because of the new development. After hearing from the petitioner and a neighboring property owner, the Commission agreed that the concerns of the neighbor are important, however is a separate issue from the granting of the replat. If the petitioner can meet the minimum lot size requirements in City code, there is little discretion to deny the subdivision request on behalf of the City. The Commission wants to be mindful of the complaint in the letter and now that staff is aware of it, they will do some speed monitoring in the vicinity to determine if a traffic count study needs to be completed.

The Commission then recommended approval of the plat.

THE MOTION CARRIED UNANIMOUSLY.

PLANNING STAFF RECOMMENDATION

City Staff recommends concurrence with the Planning Commission.

City of Fridley Land Use Application

PS #20-01

July 15, 2020

GENERAL INFORMATION

SPECIAL INFORMATION

Applicant:

Java Companies
Mark Krogh
879 Scheffer Avenue
St. Paul MN 55102

Requested Action:

Plat

Purpose:

To create a buildable lot

Location:

6290 and 6310 Hwy 65

Existing Zoning:

C-3, General Shopping

Size:

2 parcels = 31, 040 sq. ft. .71 acres
additional land area =
4,176 sq. ft. .09 acres

Existing Land Use:

Vacant lots

Surrounding Land Use & Zoning:

N: Banquets of MN & C-3
E: Hwy 65 & ROW
S: Multi-tenant Office Bldg & C-3
W: Daycare Use & C-3

Comprehensive Plan Conformance:

Consistent with the Plan

Zoning Ordinance Conformance:

Section 205.15.3.A requires a minimum lot area of 35,000 sq. ft.

Building and Zoning History:

1955 – Lots are platted
1958 – Gas station constructed
1994 – SUP issued for a repair garage
2002 – Gas station demolished

Legal Description of Property:

See attached preliminary plat

Public Utilities:

Property will need to be connected

Transportation:

Hwy 65 Service Drive provides access to the property

Physical Characteristics:

Vacant land

Summary of Request:

The petitioner, Mark Krogh of Java Companies is requesting to replat the properties at 6290 and 6310 Hwy 65 to provide the lot at 6290 Hwy 65 the land area required for development.

Staff Recommendation:

City Staff recommends approval of plat request.
Replating the property will create two conforming commercial parcels and will allow for the development of 6290 Hwy 65.



Subject Properties

CITY COUNCIL ACTION/60 DAY ACTION DATE

City Council – August 10, 2020

60 Day Date – August 10, 2020

Staff Report Prepared by Stacy Stromberg

Land Use Application

Plat #20-01

The Request

The petitioner, Mark Krogh of Java Companies is requesting to have the properties at 6290 and 6310 Hwy 65 NE replatted which will provide the additional land area needed for 6290 Hwy 65 NE to be developed.

The petitioner plans to develop the land by constructing a Caribou Coffee Cabin. This Caribou will have no interior seating, however there will be a drive-thru and a walk-up window to serve guests. An outdoor patio with tables will also be on site to encourage patrons to stay and enjoy their beverage. Of note: A Caribou Coffee Cabin like the one proposed in this request is already under construction at 8094 University Avenue, the former Midas property.



The C-3, General Shopping zoning district requires a minimum lot size of 35,000 sq. ft. To meet this lot size requirement, the petitioner is requesting this replat. The replat will combine the vacant parcel at 6290 Hwy 65 with the vacant parcel to the west and an 18 ft. by 232 ft. strip of land lying north of the vacant two properties. This strip of land is owned by Asset Properties LLC and is occupied by Banquets of Minnesota. After the replat, the new lot will be 35,237 sq. ft., which meets the 35,000 sq. ft. minimum required by code. The Banquets of Minnesota lot size will be reduced by 4,176 sq. ft. and will be 143,928 (3.3 acres) in size.

The Planning Commission will recall that this project also received a variance to reduce the front yard setback. The City Council approved that variance at their June 8, 2020 meeting.

Staff Recommendation

City Staff recommends approval of this preliminary plat request.

- Replatting the property will create two conforming commercial parcels and will allow for the development of 6290 Hwy 65 NE.

July 14, 2020

To all Commissioners of the City of Fridley Planning Commission,

I would like to introduce ourselves. We are Dave and Cheri Brown. We live at 1040 64th Ave. NE in Fridley. My wife grew up in our home and we have lived here together for the past 18 years.

We encourage and promote the addition of a new business here in Fridley as very important for our city's economic growth. The concern we have is the increase in traffic that an additional business would add through our residential neighborhood.

We presently have vehicles including semi-trucks and speeders that utilize short cuts from Mississippi St. onto Taylor St. then onto 64th Ave. NE to the Hwy 65 Service Rd. Also, from Mississippi St. or W. Moore Lake Dr. to Baker St. to traverse 64th Ave. NE in order to gain access to the Hwy 65 Service Rd. or Hwy 65.

These short cuts have already been problematic due to the increase of traffic flow to the existing businesses on the Hwy 65 Service Road. An additional business would significantly increase traffic through our residential area.

We don't reject, at this time, the proposed planning of the new business but we do have a few options for you to consider while you discuss the planning phase in order to address this traffic issue.

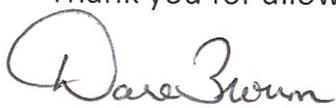
The first consideration is for the service road going north that empties onto 64th Ave. NE be considered for closure at the Maple Lanes Apt. Bldg. on the Hwy 65 Service Rd. The apartment building located on that corner has parking on the service road and on 64th Ave. NE. There would be no inconvenience to the apartment owners or the tenants. This closure would successfully separate the commercial and residential areas.

The second consideration would be for speed bumps and 3 separate stop signs to be installed. One at the turn from the Hwy 65 Service Road onto 64th Avenue and one at 64th Avenue onto Taylor St. and one at Baker and 64th Ave. NE.

We have attached photos of the locations described in this letter.

We respectfully request you protect the safety of all the residents and their children that have homes at this location while you weigh the request of the replat of properties to provide additional land to the vacant parcel at 6290 Highway 65 allowing for the construction of a Caribou Coffee Cabin.

Thank you for allowing our written testimony.


Dave Brown


Cheri Brown

Google Maps

6310 Hwy 65 NE

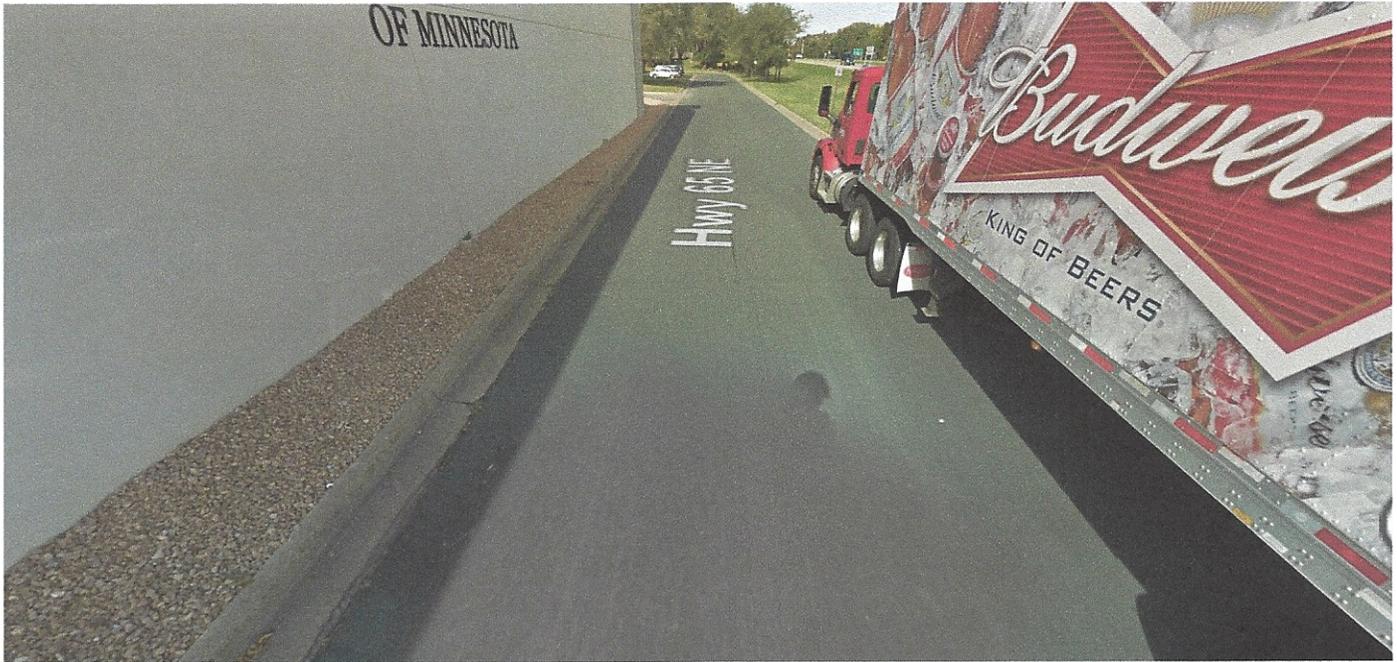


Image capture: Oct 2016 © 2020 Google

Facing No. on Hwy 65 Service Road

①

Google Maps 6303 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

*Facing No. on Hwy 65 Service Dr.
 Notice Semi-Truck*

②

Google Maps 6303 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

Facing So on Hwy 65 Service Road

③

Google Maps

6370 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

facing so. on Hwy 65
 service drive at Maple
 Lanes Apt. parking lot.
 Possible area for road
 closure

4

Google Maps

6354 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Possible area for closure

5

Google Maps 6380 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

*where Hwy 65 Service Road
joins 64th Ave. NE.*

⑥

Google Maps 6398 Hwy 65 NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

*Continue joining of Hwy 65
Service Rd. and 644th Ave. NE*

⑦

Google Maps

1061 64th Ave NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

*Facing East - 64th Ave NE
and Hwy 65 Sawica Drive*

8

Google Maps 1000 64th Ave NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

64th Ave. NE and Baker. St.

Possible stop sign and speed bumps

9

Google Maps 1061 64th Ave NE



Image capture: Oct 2016 © 2020 Google

Fridley, Minnesota

Google

Street View

Hwy 65 Service Rd. joins with
 64th Ave NE and Taylor St.
 Stop signs and speed bumps
 possibility

10

Google Maps

951 W Moore Lake Dr
NE



Image capture: Sep 2018 © 2020 Google

Fridley, Minnesota

Google

Street View

*W. Moore Lake Drive and
Baker St. Intersection*

11

Google Maps

W Moore Lake Dr NE



Image capture: Jun 2019 © 2020 Google

Fridley, Minnesota

Google

Street View

*W. Moore Lake Drive and
Hwy 65 Service Road*

12

PRELIMINARY PLAT: MOORE LAKE COFFEE

Moore Lake Coffee

6290, 6310 HWY 65, Fridley, MN 55432

Java Companies

879 Scheffer Ave., St. Paul, MN 55102

PROJECT

CLIENT

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

RORY L. SYNSTELIEN
DATE 6-11-2020 LICENSE NO. 44565

QA/QC	
FIELD CREW	DO
DRAWN BY	SW
REVIEWED BY	CJ
UPDATED BY	

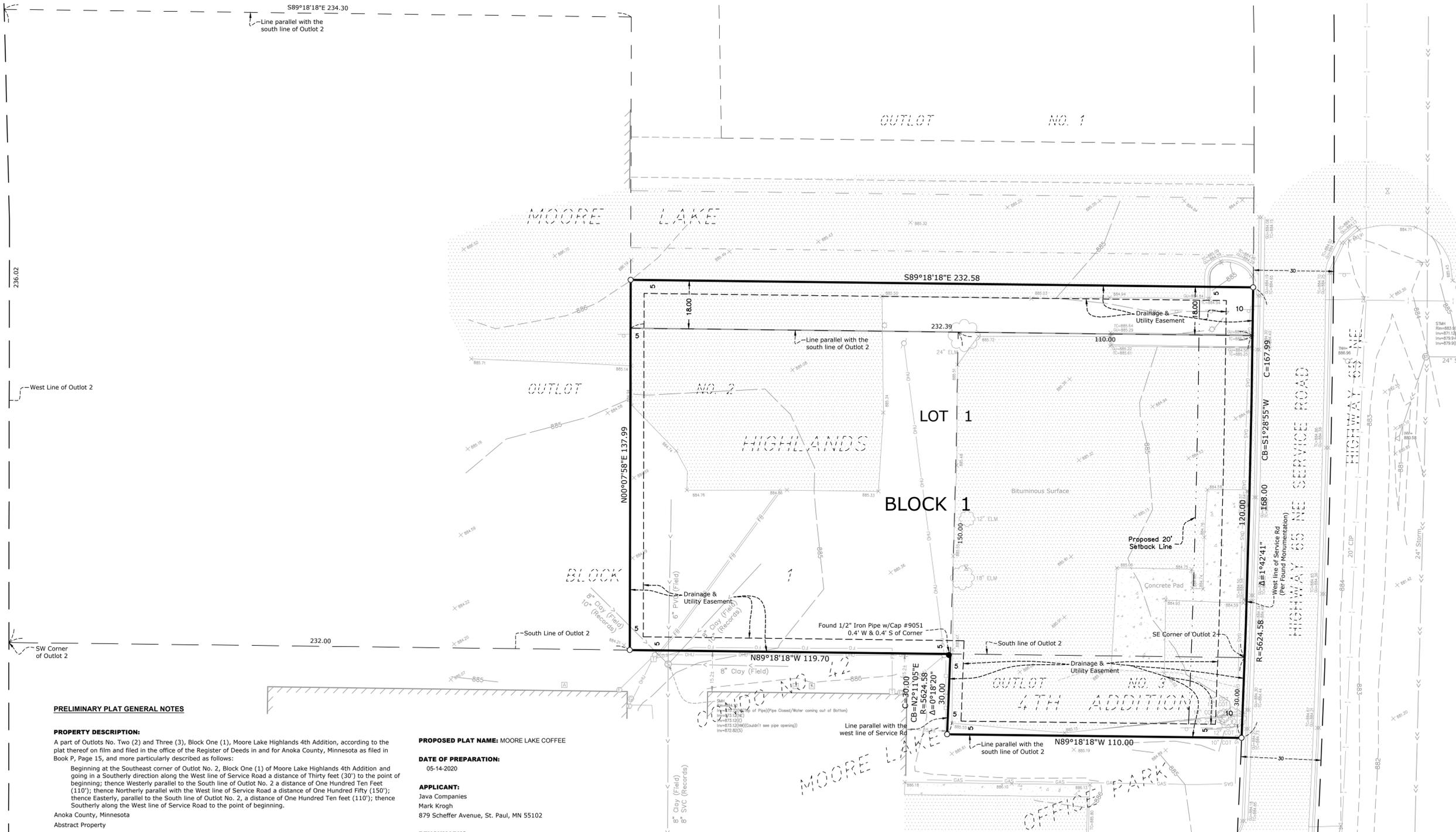


REVISION SUMMARY	
DATE	DESCRIPTION

PROJECT NO.: 20056

PRELIMINARY PLAT

V2.0



PRELIMINARY PLAT GENERAL NOTES

PROPERTY DESCRIPTION:

A part of Outlots No. Two (2) and Three (3), Block One (1), Moore Lake Highlands 4th Addition, according to the plat thereof on film and filed in the office of the Register of Deeds in and for Anoka County, Minnesota as filed in Book P, Page 15, and more particularly described as follows:

Beginning at the Southeast corner of Outlet No. 2, Block One (1) of Moore Lake Highlands 4th Addition and going in a Southerly direction along the West line of Service Road a distance of Thirty feet (30') to the point of beginning; thence Westerly parallel to the South line of Outlet No. 2 a distance of One Hundred Ten Feet (110'); thence Northerly parallel with the West line of Service Road a distance of One Hundred Fifty (150'); thence Easterly, parallel to the South line of Outlet No. 2, a distance of One Hundred Ten feet (110'); thence Southerly along the West line of Service Road to the point of beginning.

Anoka County, Minnesota
Abstract Property
And

That part of Outlet 2, Block 1, Moore Lake Highlands 4th Addition, described as follows:

Commencing at the Southeast corner of said Outlet 2; thence Southerly along the West line of the service road abutting Trunk Highway No. 65, a distance of 30 feet; thence Westerly parallel with the South line of said Outlet 2, a distance of 110 feet; thence Northerly parallel with the West line of said service road a distance of 150 feet, being the point of beginning of the tract of land to be described; thence Westerly parallel with the South line of said Outlet 2, 120 feet more or less to the point of intersection with a line drawn from a point on the South line, a distance of 232 feet East of the Southwest corner of said Outlet 2 to a point distant 234.3 feet East measured along a line parallel with the South line of said Outlet 2 from a point on the West line of said Outlet 2 a distance of 236.02 feet North of the Southwest corner of said Outlet 2; thence Southerly along said last described line a distance of 120 feet more or less to the South line of said Outlet 2; thence Easterly along the South line of Outlet 2 a distance of 119.71 feet more or less to a point distant 110 feet West of the West line of said service road; thence Northerly a distance of 120 feet to the point of beginning, according to the recorded plat thereof, and situate in Anoka County, Minnesota.

Anoka County, Minnesota
Abstract Property
And

An 18.00 foot wide strip of land lying northerly of and contiguous with the most southerly line, easterly of the most easterly westerly line, and westerly of the easterly line of the following described property:

That part of Outlet No. 2, Block 1, MOORE LAKE HIGHLANDS 4TH ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, lying northerly of the following described line:
Beginning at a point on the westerly right of way line of the service road on the easterly line of said Outlet No. 2, 120.00 feet northerly of the southeast corner thereof; thence westerly, parallel with the south line of said Outlet No. 2, for 230.00 feet, more or less, to a line drawn from a point on said south line, 232.00 feet east of the southwest corner thereof, to a point 234.30 east of (as measured parallel with said south line) a point on the west line of said Outlet No. 2, 236.02 feet north of the southwest corner thereof; thence northerly along the above described line to its intersection with a line parallel with said south line and through a point on said west line 236.02 feet north of said southwest corner; thence westerly along said parallel line to said west line and there terminating.

PROPOSED PLAT NAME: MOORE LAKE COFFEE

DATE OF PREPARATION:
05-14-2020

APPLICANT:
Java Companies
Mark Krogh
879 Scheffer Avenue, St. Paul, MN 55102

BENCHMARKS:
Elevations are based on the NAVD 88 Datum. Site benchmark is the top nut of a hydrant located 36+/- feet east of the northeast property corner, having an elevation of 886.96 feet.

EXISTING ZONING:
C-3: GENERAL SHOPPING CENTER DISTRICT

PROPOSED SETBACKS:
Front: 20
Side: 5
Rear: 5

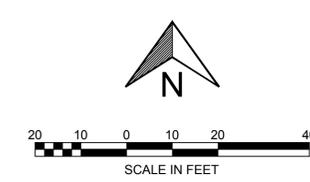
AREAS:
Lot 1 Area = 35,237 +/- Sq. Ft. or 0.809 +/- Acres

FLOOD ZONE:
This property is contained in Zone X (area determined to be outside the 0.2% annual chance floodplain) per Flood Insurance Rate Map, Community Panel No. 27003C0403E, effective date of December 16, 2015.

Rory L. Synsteliem Minnesota License No. 44565
rory@civilsitegroup.com

Linetype & Symbol Legend

FO	FIBER OPTIC	⊕	SIGN	⊠	AIR CONDITIONER
GAS	GASMAIN	⊕	UTILITY MANHOLE	⊙	BOLLARD
—	WATERMAIN	⊕	SANITARY MANHOLE	⊙	ELECTRIC MANHOLE
—	SANITARY SEWER	⊕	STORM MANHOLE	⊙	FLAG POLE
—	STORM SEWER	⊕	CATCH BASIN	⊙	FLARED END SECTION
—	OVERHEAD UTILITIES	⊕	ROOF DRAIN	⊙	GAS VALVE
TEL	TELEPHONE LINE	⊕	TELEPHONE BOX	⊙	HANDICAP SYMBOL
ELE	ELECTRIC LINE	⊕	TELEPHONE MANHOLE	⊙	HYDRANT
CTV	CABLE LINE	⊕	ELECTRIC TRANSFORMER	⊙	WATER MANHOLE
x	CHAINLINK FENCELINE	⊕	TRAFFIC SIGNAL	⊙	WATER VALVE
—	WOODEN FENCELINE	⊕	CABLE TV BOX	⊙	POWER POLE
—	GUARDRAIL	⊕	ELECTRICAL METER	⊙	GUY WIRE
—	CONCRETE SURFACE	⊕	GAS METER	⊙	CONIFEROUS TREE
—	PAVER SURFACE	⊕	FOUND IRON MONUMENT	⊙	DECIDUOUS TREE
—	BITUMINOUS SURFACE	⊕	SET IRON MONUMENT	⊙	
—	GRAVEL/LANDSCAPE SURFACE	⊕	CAST IRON MONUMENT	⊙	





**AGENDA ITEM
CITY COUNCIL MEETING OF
AUGUST 10, 2020**

INFORMAL STATUS REPORTS