



CITY COUNCIL MEETING OF AUGUST 24, 2020

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

CONFERENCE MEETING (5:30 P.M.)

Review Draft Financial Management Policy Manual

PLEDGE OF ALLEGIANCE.

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

- 1. City Council Meeting of August 10, 2020 1 - 6

NEW BUSINESS:

- 2. Adopt Resolution No. 2020 – 42 Approving Gifts, Donations and Sponsorships for the City of Fridley 7 - 9

- 3. Approve Final Plat Request, PS #20-01, by Java Companies, to Replat the Properties at 6290 and 6310 Highway 65 N.E. to Provide Additional Land to the Vacant Parcel Located at 6290 Highway 65 to Allow for the Construction of a Caribou Coffee Cabin;

and

- Adopt Resolution No. 2020-43 Approving Final Plat, P.S. #20-01, by Java Companies on behalf of the Property Owner of 6290 Highway 65 N.E., Scott Beitz, and the Property Owner of 6310 Highway 65 N.E., Asset Properties (Ward 2) 10 - 12

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS (CONTINUED):

- 4. Approve Change Order No. 1 for 2019 Street Rehabilitation Project No. 19-01 13 - 15

- 5. Claims: 189810 - 189951 16 - 45

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

- 6. Informal Status Report 46

ADJOURN.

**CITY COUNCIL MEETING
CITY OF FRIDLEY
AUGUST 10, 2020**

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

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

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

PRESENTATION:

Engineering Intern Report by Kevin Rudd

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

1. **City Council Meeting Minutes of July 27, 2020.**

APPROVED.

NEW BUSINESS:

2. **Receive the Minutes from the Planning Commission Meeting of July 15, 2020.**

RECEIVED.

3. **Approve a Joint Powers Agreement between the City of Fridley and the City of Columbia Heights for the 53rd Avenue Turnabout Project**

APPROVED.

4. **Claims: ACH PCard 2020-07-06; 189657 - 189809**

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

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

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

OPEN FORUM, VISITORS:

Natividad Seefeld stated that for safety reasons there is a need for streetlights on Fireside Drive. Xcel Energy recommends lighting every 20.

Mayor Lund said he would have a discussion with the Public Works Director about this request.

ADOPTION OF AGENDA:

MOTION by Councilmember Bolkcom to adopt the agenda with the following additional items:

6B. Appointments to the Planning Commission

6C. CARES Act Business Assistance Grant Program

Seconded by Councilmember Tillberry.

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

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)

MOTION by Councilmember Eggert to waive the reading of the notice and open the public hearing. Seconded by Councilmember Bolkcom.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING OPENED AT 7:19 P.M.

Daniel Tienter, Finance Director, said earlier this year, the City received a request from Totino-Grace High School for financial help with the refinancing of certain debt related to a past land acquisition, and to support the cost of certain improvements for their existing facilities. On July 13, 2020, the City Council called for a public hearing to consider the issuance and sale of an Educational Facilities Revenue Note of up to \$4,200,000. Since the public notice, the draft application to the MN Department of Employment and Economic Development (DEED) has been available for inspection at City Hall.

Mr. Tienter stated MN Statutes 469.152-469.165 and Internal Revenue Code 147 allow the City to issue revenue obligations to finance improvements for qualifying organizations. For this arrangement, the City will issue and sell an Education Facilities Revenue Note. The revenues derived from the qualifying organization and other collateral are pledged to the lender to service the debt. Based on this arrangement, the Note does not constitute a debt of the City, and has no financial obligation related to it. The City will issue the Note as bank qualified, which allows Totino-Grace to realize a lower interest rate on the debt.

Mr. Tienter said assuming the approval, issuance and sale of the Note, the next steps in the process include obtaining signatures for the various documents, submitting an application to the Minnesota Department of Employment and Economic Development, close on the Note, transfer funds, and begin construction. As a direct placement with a qualified lender, the Note will not receive a credit rating. Based on the process to date, staff recommends Council open the public hearing to accept comments regarding the project and the proposed Note. Following closure of the public hearing, staff recommends Council adopt Resolution No. 2020-41, authorizing the issuance and sale of an Education Facilities Revenue Note in the amount not to exceed \$4,200,000 and the execution of the various documents related to the Totino-Grace High School Project.

Craig Junker, President of Totino-Grace High School, said he is proud that the high school is part of the Fridley community. They have a strong relationship with and the greatest respect for the Police Department. He said he is grateful for the partnership with the City of Fridley. The turf field is very important and will allow players to be on campus more often. There may be some opportunities for the City to utilize the new turf field too. Other improvements include HVAC, sidewalks and new bathrooms.

Councilmember Bolkcom said she thought that maybe the Park & Recreation department may have opportunities to share the new field to expand out to different parts of the neighborhood.

Mr. Junker replied that the schools provided meals to students and Totino-Grace was a location. He said 50% of kids would not be at Totino-Grace without the financial assistance and generosity of people. It was great to distribute meals to students this summer.

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY, AND THE PUBLIC HEARING CLOSED AT 7:25 P.M.

MOTION by Councilmember Eggert to adopt Resolution No. 2020-41. Seconded by Councilmember Ostwald.

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

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)

Scott Hickok, Community Development Director, stated that the petitioner is requesting to have the properties at 6290 and 6310 Highway 65 NE replatted. This will provide the additional land area needed for 6290 Highway 65 NE to be developed by constructing a Caribou Coffee Cabin. The C-3; General Shopping, zoning district required a minimum lot size of 35,000 square feet. To meet this lot size requirement, the vacant parcel at 6290 Highway 65 will need to be combined with the vacant parcel to the west and an 18' x 232' foot strip of land lying north of the two vacant properties.

Mr. Hickok shared a letter received from a neighboring property owner who expressed concerns about additional traffic to the neighborhood to the north. After hearing from the petitioner and the neighboring property owner, the Planning Commission agreed that the concerns of the neighbor are important; but separate from the replat. This is the first time staff has heard of this concern. He said they would start with some speed monitoring in the neighborhood to determine if a traffic count study needs to be completed. The Commission held a public hearing for PS #20-01 on July 15, 2020, and unanimously recommended approval. Staff recommends concurrence with the Planning Commission.

Councilmember Bolkcom asked if there were concerns about people parking on the street due to the increased traffic in this area.

Mr. Hickok replied that Maple Lanes parking is something that is a Maple Lanes apartment issue. The concern in the letter is about increased traffic to the north. Banquets of MN was a new addition to the neighborhood, and this owner has experienced activity at these sites that has caused traffic to the north and into the neighborhood. They did not want to ruin the opportunity for the development, and requested traffic to as far north as the Maple Lane apartments and add stop signs in different locations. Photos were included in the packet where the suggested speed bumps and stop signs would be installed. Staff will look at comments and speak with individuals and departments involved. Jim Kosluchar and the engineering staff talked about this and determined that though the number of trips generated combined with others in the areas will raise questions on impact in the neighborhood, they will put out equipment for a study to check if there are speed issues and count trips in the neighborhood. In the future, they will do another count to see if traffic is moving north. Inbound traffic is what will come into this new business, get their coffee, and head southbound onto Highway 65 or West Moore Lake Drive.

Councilmember Bolkcom asked if the parking has been addressed that is shown in one of the pictures. She asked the street parking was from the apartment.

Mr. Hickok replied that “No Parking” signs could be installed on the street. Maple Lane Apartments was built for single income households, with one stall per unit, and there are likely two vehicles per unit. The street is wide enough that it should not impose any safety issues.

Councilmember Tillberry asked in the photograph on page 107 if there was a public safety concern when two cars meet on the corner, as people often cut that corner.

Mr. Hickok replied looking back on developments, things may have been designed differently. The zoning with this coffee cabin was originally meant to be a shopping center with this road design. Engineering staff will look at traffic before and after and see if any revisions need to be done and evaluate the area.

Mayor Lund said he thought the issue is when there is an event at Banquets of Minnesota. There is no stacking room heading south to get to Highway 65. Usually events are in the evening when there is less traffic. With Caribou Coffee, there will be constant traffic coming and going. He is in favor of this project but there is a problem with no stacking ability to get on to 61st Avenue.

Mr. Hickok said he did not think the current traffic would hamper the development of this area. Traffic is imperfect, but this is a good use for the site. Stacking is required for the drive up and it will not cause traffic to back up onto the street. The drive up has a very large loop for stacking.

Councilmember Eggert said he thought the traffic concern was realistic. The roads are very wide, and intersections have no stop/yield signs. He said he thought it was a good idea for staff to take a look at this area.

Mark Krueger, Java Companies, said that 90-95% of coffee shop business comes before 2:00 p.m. Customers will go right back on Highway 65. This is a good use for this property and neighbors to the north should not be concerned. Customers are headed south and back onto Highway 65. He said they were excited for this opportunity and ready to go. He said Fridley has been great to work with.

MOTION by Councilmember Eggert to 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). Seconded by Councilmember Bolkom.

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

6B. Appointments to the Planning Commission.

MOTION by Councilmember Bolkom to appoint John Buyse and Ross Meisner as two new Planning Commission members. Seconded by Councilmember Ostwald.

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

6C. CARES Act Grant Funding Opportunities.

Daniel Tienter, Finance Director, stated the Coronavirus Aid, Relief & Economic Security (CARES) Act provides the ability for business grants and to tailor programs to Fridley business needs. There is a demand from several business sectors including daycare, hospitality, manufacturing and specialty. We expect the demand to exceed funds available and will use the lottery system. Underwriting and review will be done by Central Minnesota Development Company.

MOTION by Councilmember Ostwald to receive the informational memo on the COVID-19 Business Grant Program. Seconded by Councilmember Bolkcom.

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

MOTION by Councilmember Bolkcom to approve the CARES Act Grant Funding Opportunities. Seconded by Councilmember Tillberry.

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

7. Informal Status Reports.

Councilmember Bolkcom thanked the participants at the Locke Park open house. A lot of great information was shared. They will be breaking ground in September.

Councilmember Ostwald said that the all the polling locations will be open tomorrow for voting. Please call if there are any questions.

ADJOURN:

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

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 8:20 P.M.

Respectfully submitted,

Krista Peterson
Recording Secretary

Scott J. Lund
Mayor



AGENDA ITEM CITY COUNCIL MEETING OF AUGUST 24, 2020

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

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

Date: August 24, 2020

Re: **Approval of Gifts, Donations and Sponsorships received between July 28, 2020 and August 24, 2020**

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

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Attachment A), which outlines the various donations, gifts and/or sponsorships received by the City between July 28, 2020 and August 24, 2020. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

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

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

Recommend Action

A motion to adopt the attached resolution approving gifts, donations, and sponsorships for the City of Fridley.

RESOLUTION NO. 2020 - 42

**A RESOLUTION APPROVING GIFTS, DONATIONS AND SPONSORSHIPS
FOR THE CITY OF FRIDLEY**

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

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

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

WHEREAS, the attached schedule lists all the donations and gifts received by various City departments between July 28, 2020 and August 24, 2020; and

WHEREAS, all the items listed on the attached schedule are required to be accepted by the City Council by a two-thirds majority vote; and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fridley hereby approves the Gifts, Donations and Sponsorships listed on Schedule No. 1.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
24TH DAY OF AUGUST 2020.**

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK

July 28th to August 24th, 2020: Gifts, Donations, and Sponsorships - City of Fridley

Schedule No. 1

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund to be credited, if applicable
11/27/2019	Public Safety	Donation to Police Dept.	Marilyn J Larson	\$25.00	101
12/13/2019	SNC	Donation box	Various	\$50.00	270
12/23/2019	SNC	Donation to Pavilion Project	Fridley Lions via Springbrook Nature Center I	\$25,000.00	407
1/2/2020	Public Safety	Night to Unite Donation	MINCO	\$1,200.00	101
1/3/2020	Public Safety	PAL Program Donation	Schmit Towing	\$500.00	101
1/6/2020	SNC	In-Kind Donation to Pavilion Project	Parsons Electric	\$23,000.00	270
1/29/2020	SNC	Springbrook - Animal Care	Science Museum of Minnesota	\$200.00	270
2/21/2020	SNC	Pavilion Project	Springbrook Nature Center Foundation (\$10,000)	\$25,000.00	407
2/25/2020	SNC	General Donation	Sylvia Winkelman	\$50.00	270
2/28/2020	Civic Campus	Donation for musician at City event	Scott Hickok	\$250.00	101
3/1/2020	Engineering	Future project trail easement	Valvoline LLC	\$8,278.00	405
3/25/2020	Public Safety	Sanitizing wipes/emergency supplies	Sam's Club	\$250.00	101
3/26/2020	Public Safety	6 cases of N95 masks	Patrick Miller Construction	\$300.00	101
4/9/2020	Public Safety	PPE Supplies (coveralls, masks, eye pro)	Home Depot	\$2,739.04	101
4/17/2020	Public Safety	PPE Supplies (coveralls, masks, eye pro)	Home Depot	\$1,726.83	101
4/22/2020	Public Works	53rd Avenue Lift Station Easement	Target	\$22,800.00	602
4/29/2020	Public Safety	4 Gallons of Sanitizer	Tattersall Distilling	\$100.00	101
4/25/2020	Public Safety	Masks-900 handmade (Gov Walz mask drive)	Residents	\$1,800.00	101
4/28/2020	SNC	Springbrook Pavilion Project	Springbrook Foundation	\$50,000.00	407
5/5/2020	SNC	General Donation	Rasmussen/NE Bank Foundation	\$250.00	270
6/4/2020	Public Safety	Sanitizing Wipes and Hand Sanitizer	Wal-Mart	\$331.14	101
6/16/2020	SNC	General Donation	Fridley Women of Today	\$100.00	270
6/17/2020	Public Safety	Donation of Funds for Breakfast for Officers	Paul and Gloria Schultz	\$400.00	101
7/7/2020	SNC	General Donation	Betty Enkhaus	\$50.00	270
7/14/2020	SNC	Plaque and paver donations	Springbrook Foundation	\$298.70	270
7/23/2020	SNC	Donor recognition plaque purchase reimbursement	Springbrook Nature Center Foundation	\$161.72	270
7/27/2020	Public Safety	Donation to Police Dept.	Steven A. Flynn	\$100.00	101
8/11/2020	SNC	Reimbursement for Park Benches	Springbrook Nature Center Foundation	\$3,581.40	270
8/11/2020	SNC	Donation Box	Various	\$147.42	270
8/19/2020	Recycling	Compost	SMSC Organics Recycling Facility	\$30.00	237
				\$168,719.25	



AGENDA ITEM CITY COUNCIL MEETING OF AUGUST 24, 2020

Date: August 20, 2020

To: Walter T. Wysopal, City Manager

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

Subject: Resolution Approving Final Plat, PS #20-01, Java Companies

ANALYSIS

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.

PREVIOUS ACTION

The Planning Commission held a public hearing for PS #20-01 on July 15, 2020 and recommended approval of the preliminary plat.

The City Council approved the preliminary plat for PS #20-01 on August 10, 2020.

Once the preliminary plat is approved, the petitioner has 60 days to bring the final plat back before the City Council.

The final plat is now ready for approval and signatures by the City.

RECOMMENDATION

City staff recommends approval of final plat, PS #20-01, and the attached resolution.

RESOLUTION NO. 2020 -43

**RESOLUTION APPROVING FINAL PLAT, P.S. #20-01 BY JAVA COMPANIES
ON BEHALF OF THE PROPERTY OWNER OF 6290 HIGHWAY 65 NE,
SCOTT BEITZ, AND THE PROPERTY OWNER OF
6310 HIGHWAY 65 NE, ASSET PROPERTIES**

WHEREAS, the Planning Commission held a public hearing for PS #20-01 on July 15, 2020, and recommended approval of said plat; and

WHEREAS, the City Council approved the preliminary plat for MOORE LAKE COFFEE at their August 10, 2020 meeting; and

WHEREAS, the City Council approved the final plat of MOORE LAKE COFFEE at their August 24, 2020 meeting; and

WHEREAS, a copy of the final plat MOORE LAKE COFFEE has been attached as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the Final Plat for the MOORE LAKE COFFEE and directs the petitioner to record the plat at Anoka County within six months of this approval or such approval shall be null and void.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
24TH DAY OF AUGUST 2020.**

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK

EXHIBIT A

MOORE LAKE COFFEE

CITY OF FRIDLEY
COUNTY OF ANOKA
SEC. 13, T. 30, R. 24

KNOW ALL PERSONS BY THESE PRESENTS: That 6290 Hwy 65 NE L.L.C., a Minnesota limited liability company, owner of the following described property:

A part of Outlots No. Two (2) and Three (3), Block One (1), MOORE LAKE HIGHLANDS 4TH ADDITION, according to the plat thereof on file and filed in the office of the Registrar of Deeds in and for Anoka County, Minnesota as filed in Book F, Page 15, and more particularly described as follows:

Beginning at the Southeast corner of Outlot No. 2, Block One (1) MOORE LAKE HIGHLANDS 4TH ADDITION and going in a Southerly direction along the West line of Service Road a distance of Thirty Feet (30 FEET) to the point of beginning; thence Westerly parallel to the South line of said Outlot No. 2 a distance of One Hundred Ten Feet (110 FEET); thence Northerly parallel with the West line of Service Road a distance of One Hundred Fifty (150 FEET); thence Easterly, parallel to the South line of Outlot No. 2, a distance of One Hundred Ten Feet (110 FEET); thence Southerly along the West line of Service Road to the point of beginning.

AND
That part of Outlot No. 2, Block 1, MOORE LAKE HIGHLANDS 4TH ADDITION, described as follows:

Commencing at the Southeast corner of said Outlot No. 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 Outlot No. 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 Outlot No. 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 233 feet East of the Southwest corner of said Outlot No. 2 to a point distant 234.3 feet East measured along a line parallel with the South line of said Outlot No. 2 from a point on the West line of said Outlot No. 2, a distance of 236.02 feet North of the Southwest corner of said Outlot No. 2; thence Southerly along said last described line a distance of 120 feet more or less to the South line of said Outlot No. 2; thence Easterly along the South line of Outlot No. 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.

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 Outlot No. 2, Block 1, MOORE LAKE HIGHLANDS 4TH ADDITION, according to 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 Outlot No. 2, 120.00 feet northerly of the southeast corner thereof; thence westerly, parallel with the south line of said Outlot No. 2, for 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 234.39 feet east of the measured parallel with said south line) a point on the west line of said Outlot 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.

Has caused the same to be surveyed and platted as MOORE LAKE COFFEE and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said 6290 Hwy 65 NE L.L.C., has caused these presents to be signed by its proper officer this _____ day of _____, 20____.

SIGNED: 6290 Hwy 65 NE L.L.C.

By _____ Its _____

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me this _____ day of _____, 20____.

by _____ Its _____
of 6290 Hwy 65 NE L.L.C., a Minnesota limited liability company, on behalf of the company.

Notary Public, Signature _____ Notary Printed Name _____
My Commission Expires: _____
Notary Public _____ County, _____

SURVEYORS CERTIFICATE

I, Rory L. Systtellen do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat, and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20____.

Rory L. Systtellen, Licensed Land Surveyor
Minnesota License No. 44565

STATE OF MINNESOTA, COUNTY OF _____
This instrument was acknowledged before me this _____ day of _____, 20____ by Rory L. Systtellen.

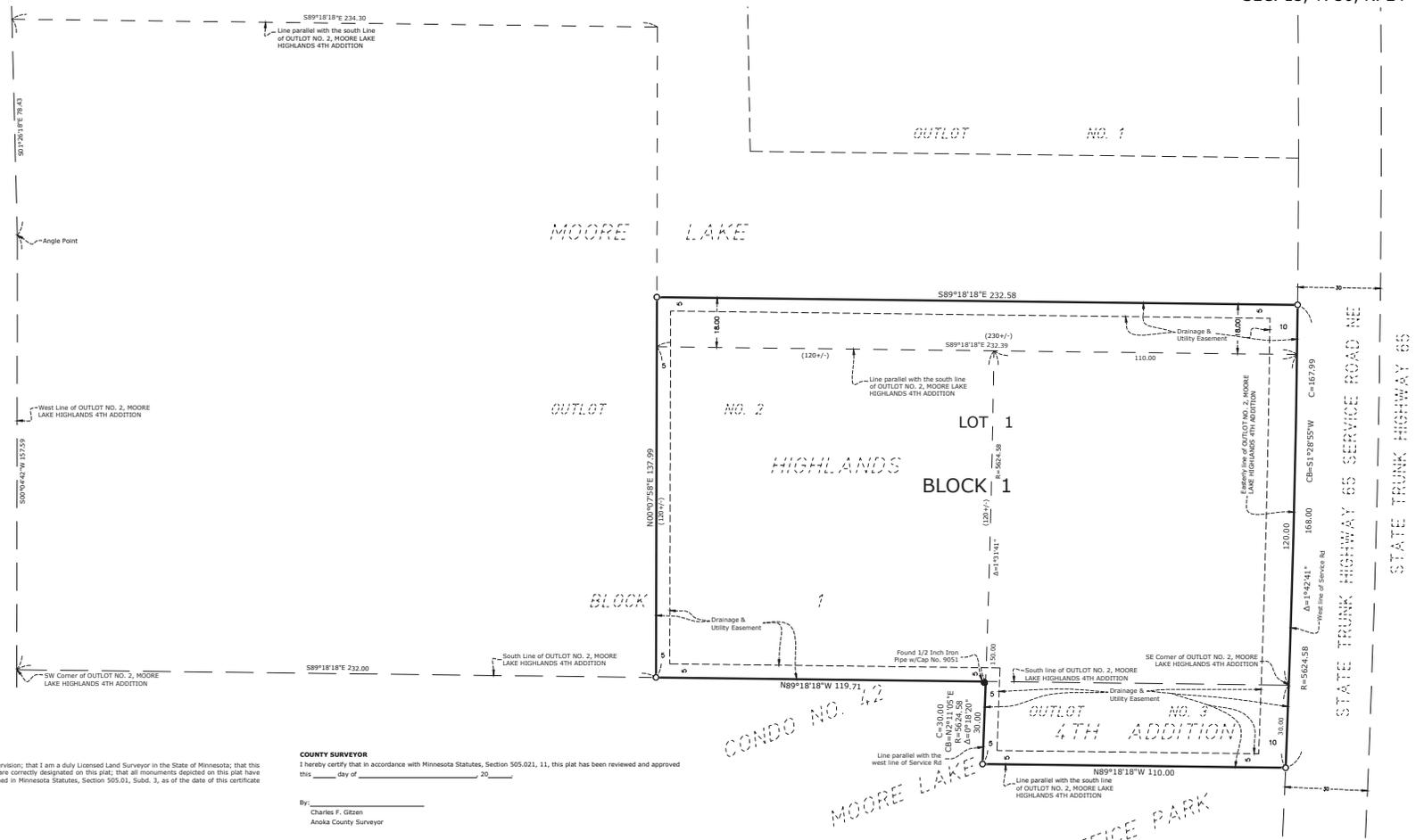
Notary Public, Signature _____ Notary Printed Name _____
My Commission Expires: _____
Notary Public _____ County, _____

CITY COUNCIL, CITY OF FRIDLEY, MINNESOTA

This plat of MOORE LAKE COFFEE was approved and accepted by the City Council of the City of Fridley, Minnesota at a regular meeting thereof held this _____ day of _____, 20____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Fridley, Minnesota

By: _____ Mayor _____ Clerk _____



COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, 11, this plat has been reviewed and approved this _____ day of _____, 20____.

By: _____
Charles F. Gitzon
Anoka County Surveyor

COUNTY AUDITOR/TREASURER

Pursuant to Minnesota Statutes, Section 505.021, Subdivision 9, taxes payable in the year _____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfers entered this _____ day of _____, 20____.

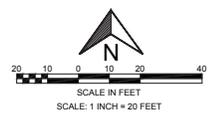
By: _____ Property Tax Administrator
By: _____ Deputy

COUNTY RECORDER/REGISTRAR OF TITLES

County of Anoka, State of Minnesota

I hereby certify that this plat of MOORE LAKE COFFEE was filed in the Office of the County Recorder/Registrar of Titles for public record on this _____ day of _____, 20____, at _____ o'clock _____ M, and was duly recorded as Document Number _____.

By: _____ County Recorder/Registrar of Titles
By: _____ Deputy



For the purposes of this plat, the South line of OUTLOT NO. 2, MOORE LAKE HIGHLANDS 4TH ADDITION is assumed to bear North 89 degrees 18 minutes 18 seconds West.

- Denotes a Found Iron Monument, as labeled.
- Denotes a 1/2 inch by 14 inch iron rebar set and marked by License No. 44565.
- (120'±) Denotes distance per description.



AGENDA ITEM CITY COUNCIL MEETING OF AUGUST 24, 2020

TO: Walter Wysopal, City Manager PW20-040

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

DATE: August 20, 2020

SUBJECT: Approve Change Order No. 1 for 2019 Street Rehabilitation Project No. 19-01

Attached is Change Order No. 1 for the 2019 Street Rehabilitation Project No. 19-01. This project is part of the City's regular street maintenance program and includes the additions of trails, sidewalk, and other ancillary items under a contract with Park Construction of Fridley, MN. The construction of this project is slated to start the week of August 24th.

The amount of this change order is \$35,485.30. This change order increases the original contract by 4.7%.

Additional work is as follows:

Trail Addition: Items C1.02 to C1.05

The items associated with this change are part of a plan revision on the west side of 69th Avenue on the south side of University Avenue East Service Road. The revision of the plan includes adding a 10-foot bituminous trail from where 69th Avenue will terminate and connect to the existing bituminous trail that goes north/south on the east side of Trunk Highway 47 (University Avenue). This provides access for pedestrians and bicyclists that live in the neighborhood south of 69th Avenue to the trail system along Trunk Highway 47 and near the Civic Campus. The items that are included in this change order include sawing bituminous pavement, common excavation, aggregate base, and bituminous mix. The total cost for all these items for the additional trail is \$8,915.70.

Median Cut-Through: Items C1.01 to C1.11

The items associated with this change are part of a plan revision on the east side of the University Avenue East Service Road roundabout in the median of Locke Parkway. The original plan did not provide a direct connection from the new University Avenue trail to the Rice Creek Regional trail. The revision of the plan includes adding a 10-foot concrete cut-through in the median on Locke Parkway and associated ADA ramps, that will allow connection through the future greenspace between City Hall and the Locke Park Water Treatment Plant. This

will eventually connect pedestrians and bicyclists to the trail and walk system along Trunk Highway 47 and near the Civic Campus. The items that are included in this change order include removal of concrete curb, sawing bituminous pavement, common excavation, aggregate base, bituminous mix, concrete walk, concrete curb & gutter, truncated domes, and crosswalk markings. The total cost for all these items for the additional work is \$26,569.60.

Staff is recommending that the City Council ***move to approve Proposed Change Order No. 1 for the 2019 Street Rehabilitation Project No. 19-01 in the amount of \$35,485.30 to Park Construction.*** If approved, the contract amount shall be increased from \$762,412.61 to \$797,897.91.



Public Works Department

Streets • Parks • Water • Sewer • Stormwater • Fleet • Facilities • Engineering

20-Aug-20

Park Construction Company
1481 81st Avenue NE
Minneapolis, Minnesota 55432

SUBJECT : Change Order No. 1 2019 Street Rehabilitation Project No. 19-01

You are hereby ordered, authorized, and instructed to modify your contract for the above referenced project by including the following items:

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	COST
C1.01	Remove Concrete Curb & Gutter	LF	78.00	\$ 22.90	\$ 1,786.20
C1.02	Sawing Bituminous Pavement (Full Depth)	LF	104.00	\$ 2.15	\$ 223.60
C1.03	Common Excavation (P)	CY	82.00	\$ 61.40	\$ 5,034.80
C1.04	Aggregate Base (CV)(P) Class 5	CY	42.00	\$ 71.60	\$ 3,007.20
C1.05	Type SP9.5 Wearing Course Mix (3,B) - Trail	TON	34.00	\$ 179.00	\$ 6,086.00
C1.06	Raised Median Concrete (3S52) (Colored)	SF	24.00	\$ 71.50	\$ 1,716.00
C1.07	6" Concrete Walk	SF	457.00	\$ 15.50	\$ 7,083.50
C1.08	Concrete Curb & Gutter Design B618	LF	36.00	\$ 41.60	\$ 1,497.60
C1.09	Concrete Curb & Gutter Design B624	LF	42.00	\$ 45.70	\$ 1,919.40
C1.10	Truncated Domes	SF	96.00	\$ 66.00	\$ 6,336.00
C1.11	Crosswalk: Epoxy	SF	150.00	\$ 5.30	\$ 795.00
CHANGE ORDER NO. 1 TOTAL =					\$ 35,485.30

Original Contract Amount:	\$	762,412.61	
Prior Change Orders Approved:	\$	-	0.0% of Original Contract Amount
This Change Order:	\$	35,485.30	4.7% of Original Contract Amount
Proposed Contract Amount:	\$	797,897.91	

Submitted and approved by James Kosluchar, Director of Public Works, on the 20th Day of August, 2020

James P. Kosluchar, Director of Public Works

Approved and accepted this ____ th day of _____, 2020 by Park Construction Company

Park Construction Company Representative

Approved and accepted this ____ th day of _____, 2020 by the City of Fridley

Scott Lund, Mayor

Walter T. Wysopal, City Manager



AGENDA ITEM
COUNCIL MEETING OF AUGUST 24, 2020
CLAIMS

CLAIMS

189810 - 189951



City of Fridley, MN

Claims Council 8/24/20

By Fund

Payment Dates 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - General Fund						
Vendor: 13268 - 121 BENEFITS						
DFT0003075	08/21/2020	INV0024495	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	1,050.00
Vendor 13268 - 121 BENEFITS Total:						1,050.00
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-HRA	101-132200	Due from HRA	38.23
Vendor 10185 - AT & T WIRELESS SERVICE Total:						38.23
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE						
189823	08/13/2020	4133931	#402 FLOOR MATTS	101-141040	Inventory - Auto Parts & Suppl...	78.75
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:						78.75
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA						
660	08/21/2020	INV0024480	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	13,904.56
660	08/21/2020	INV0024481	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	2,210.46
660	08/21/2020	INV0024484	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	308.00
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:						16,423.02
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA						
662	08/21/2020	INV0024491	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	75.00
662	08/21/2020	INV0024492	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	2,400.00
662	08/21/2020	INV0024493	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:						3,000.00
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA						
661	08/21/2020	INV0024494	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	3,288.45
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:						3,288.45
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION						
189888	08/19/2020	INV0024483	Bi-weekly payroll contributions	101-213330	Fridley Police Association	180.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:						180.00
Vendor: 10751 - FRIENDLY CHEVROLET INC						
189836	08/13/2020	898632	#379 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	549.37
189836	08/13/2020	898830	#379 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	104.23
189836	08/13/2020	899058	#379 REPAIR PARTS	101-141040	Inventory - Auto Parts & Suppl...	35.76
Vendor 10751 - FRIENDLY CHEVROLET INC Total:						689.36
Vendor: 10782 - GENUINE PARTS CO/NAPA						
189837	08/13/2020	4342771160	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	441.71
189837	08/13/2020	4342772571	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	4.98
189837	08/13/2020	4342772739	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	141.70

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
189837	08/13/2020	4342772780	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	246.10
189837	08/13/2020	4342773197	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	18.58
189837	08/13/2020	4342773367	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	41.36
189837	08/13/2020	4342773400	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	36.08
189837	08/13/2020	4342774338	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	525.32
189837	08/13/2020	4342775544	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	1,004.47
189837	08/13/2020	4342-776290	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	15.99
189837	08/13/2020	4342-776614	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	133.99
189837	08/13/2020	4342-776617	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	119.98
189837	08/13/2020	4342-776661	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	46.52
189837	08/13/2020	4342777302	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	16.98
189837	08/13/2020	4342777654	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	68.00
189837	08/13/2020	4342-777682	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	140.92
189837	08/13/2020	4342-778286	INVENTORY AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	68.73
Vendor 10782 - GENUINE PARTS CO/NAPA Total:						3,071.41
Vendor: 10819 - GRAINGER						
189839	08/13/2020	9602856305	#554 & #552 HOLD DOWN RI...	101-141040	Inventory - Auto Parts & Suppl...	146.40
Vendor 10819 - GRAINGER Total:						146.40
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES						
DFT0003076	08/21/2020	INV0024496	BI-WEEKLY SOCIAL SECURITY ...	101-212120	FICA Payable	36,700.66
DFT0003077	08/21/2020	INV0024497	BI-WEEKLY MEDICARE WITHH...	101-212130	Medicare Payable	13,419.84
DFT0003079	08/21/2020	INV0024499	BI-WEEKLY FEDERAL TAX WIT...	101-212100	Federal Tax Withheld	44,686.59
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:						94,807.09
Vendor: 11298 - MANSFIELD OIL COMPANY						
189844	08/13/2020	43297	UNLEADED GAS	101-141010	Inventory - Gasoline	10,671.89
Vendor 11298 - MANSFIELD OIL COMPANY Total:						10,671.89
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER						
189889	08/19/2020	INV0024479	Bi-weekly payroll deduction	101-213300	Child Support Withheld	1,108.90
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:						1,108.90
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES						
DFT0003078	08/21/2020	INV0024498	BI-WEEKLY STATE INCOME TAX...	101-212110	State Tax Withheld	19,812.84
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:						19,812.84
Vendor: 11279 - MTI DISTRIBUTING CO						
189843	08/13/2020	1260425-00	#509 ELECTRICAL SENSORS	101-141040	Inventory - Auto Parts & Suppl...	226.36
189843	08/13/2020	1268586-00	#535 DECK ADJUSTER RINGS	101-141040	Inventory - Auto Parts & Suppl...	148.72
189843	08/13/2020	1268590-00	#536 DECK PARTS	101-141040	Inventory - Auto Parts & Suppl...	578.37
189843	08/13/2020	1268596-00	INVENTORY DECK DEFLECTORS	101-141040	Inventory - Auto Parts & Suppl...	621.66
Vendor 11279 - MTI DISTRIBUTING CO Total:						1,575.11
Vendor: 11620 - NORTHERN TOOL & EQUIP						
189850	08/13/2020	193185	#744 ABRASIVES FOR RUST RE...	101-141040	Inventory - Auto Parts & Suppl...	56.94
Vendor 11620 - NORTHERN TOOL & EQUIP Total:						56.94

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12443 - OPTUM BANK (HSA)						
DFT0003071	08/21/2020	INV0024487	HSA savings acct - employer a...	101-213150	Health Reimb HRA/Veba & HSA..	2,569.75
Vendor 12443 - OPTUM BANK (HSA) Total:						2,569.75
Vendor: 11685 - PERA - PUBLIC EMPLOYEES						
DFT0003072	08/21/2020	INV0024488	Bi-weekly deduction - Coordin...	101-213100	PERA	38,151.41
DFT0003073	08/21/2020	INV0024489	Bi-weekly payroll deduction - ...	101-213100	PERA	164.46
DFT0003074	08/21/2020	INV0024490	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	49,218.02
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:						87,533.89
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-132200	Due from HRA	11.64
Vendor 13775 - QUADIENT FINANCE USA INC Total:						11.64
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)						
189925	08/20/2020	INV0024454	AUGUST LIFE HRA	101-213170	Life Insurance Payable	101.88
189925	08/20/2020	INV0024454	AUGUST LIFE RETIREE & POC	101-213170	Life Insurance Payable	152.06
189925	08/20/2020	INV0024454	AUGUST LIFE	101-213170	Life Insurance Payable	2,559.39
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:						2,813.33
Vendor: 12082 - STANDARD INSURANCE COUMPANY LTD/STD						
189860	08/13/2020	INV0024412	AUG LONG TERM DISABILITY	101-213200	Long Term Disability Withhold...	3,718.56
189860	08/13/2020	INV0024412	HRA AUG LONG TERM DISABIL...	101-213200	Long Term Disability Withhold...	38.33
189860	08/13/2020	INV0024412	HRA AUG SHORT TERM DISABI...	101-213205	Short Term Disability	40.00
189860	08/13/2020	INV0024412	AUG SHORT TERM LIABILITY	101-213205	Short Term Disability	4,341.52
Vendor 12082 - STANDARD INSURANCE COUMPANY LTD/STD Total:						8,138.41
257,065.41						
Division: 121 - City Management						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-CITY MGR	101-1210-633120	Gen Mgmt / Communication (...)	44.78
Vendor 10185 - AT & T WIRELESS SERVICE Total:						44.78
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-1210-633120	Gen Mgmt / Communication (...)	101.28
Vendor 13775 - QUADIENT FINANCE USA INC Total:						101.28
Division 121 - City Management Total:						146.06
Division: 124 - Legal						
Vendor: 10477 - COON RAPIDS, CITY OF						
189832	08/13/2020	12972	PROSECUTION SERVICES AUG	101-1240-631100	Legal / Services-Professional	25,175.00
Vendor 10477 - COON RAPIDS, CITY OF Total:						25,175.00
Vendor: 12848 - KENNEDY & GRAVEN CHARTERED						
189936	08/20/2020	INV0024447	JUNE ATTORNEY FEES	101-1240-631100	Legal / Services-Professional	6,821.60
189936	08/20/2020	INV0024451	JULY ATTORNEY FEES	101-1240-631100	Legal / Services-Professional	7,246.00
Vendor 12848 - KENNEDY & GRAVEN CHARTERED Total:						14,067.60
Division 124 - Legal Total:						39,242.60

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Division: 131 - Accounting							
Vendor: 13775 - QUADIENT FINANCE USA INC							
189946	08/20/2020	INV0024477	POSTAGE	101-1310-633120	Accounting / Communication (...)	132.84	
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	132.84
						Division 131 - Accounting Total:	132.84
Division: 132 - Assessing							
Vendor: 13775 - QUADIENT FINANCE USA INC							
189946	08/20/2020	INV0024477	POSTAGE	101-1320-633120	Assessing / Communication (p...	15.24	
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	15.24
						Division 132 - Assessing Total:	15.24
Division: 133 - Information Technology							
Vendor: 10150 - ANOKA COUNTY TREASURER							
189882	08/13/2020	INV0024435	FIBER LINE	101-1330-633120	IT / Communication (phones, ...)	950.00	
						Vendor 10150 - ANOKA COUNTY TREASURER Total:	950.00
Vendor: 10185 - AT & T WIRELESS SERVICE							
189951	08/20/2020	INV0024520	CELL PHONES-MIS	101-1330-633120	IT / Communication (phones, ...)	215.83	
						Vendor 10185 - AT & T WIRELESS SERVICE Total:	215.83
Vendor: 10395 - CENTURY LINK							
189827	08/13/2020	INV0024432	PHONE SERVICE 763 571-9100...	101-1330-633120	IT / Communication (phones, ...)	781.82	
189828	08/13/2020	INV0024433	PHONE SERVICE 763 5742480 ...	101-1330-633120	IT / Communication (phones, ...)	63.09	
						Vendor 10395 - CENTURY LINK Total:	844.91
Vendor: 11918 - ROSEVILLE, CITY OF							
189856	08/13/2020	0229304	AUGUST IT SERVICES	101-1330-633120	IT / Communication (phones, ...)	3,299.00	
						Vendor 11918 - ROSEVILLE, CITY OF Total:	3,299.00
						Division 133 - Information Technology Total:	5,309.74
Division: 136 - Elections							
Vendor: 11561 - MOORE, MELISSA							
189918	08/20/2020	INV0024513	MILEAGE	101-1360-632110	Elections / Transportation	48.88	
						Vendor 11561 - MOORE, MELISSA Total:	48.88
Vendor: 13775 - QUADIENT FINANCE USA INC							
189946	08/20/2020	INV0024477	POSTAGE	101-1360-633120	Elections / Communication (p...	23.64	
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	23.64
						Division 136 - Elections Total:	72.52
Division: 138 - City Clerk/Records							
Vendor: 11561 - MOORE, MELISSA							
189918	08/20/2020	INV0024512	NOTARY STAMP	101-1380-621120	City Clerk / Office Supplies	24.20	
189918	08/20/2020	INV0024512	NOTARY COMMISSION RENE...	101-1380-632100	City Clerk / Dues & Subscriptio...	120.00	
						Vendor 11561 - MOORE, MELISSA Total:	144.20
						Division 138 - City Clerk/Records Total:	144.20

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Division: 141 - Non-departmental							
Vendor: 13733 - QUADIENT LEASING USA INC							
189942	08/20/2020	N8397001	QUARTERLY POSTAGE LEASE	101-1410-635110	Non-Dept / Rental	1,262.79	
						Vendor 13733 - QUADIENT LEASING USA INC Total:	1,262.79
						Division 141 - Non-departmental Total:	1,262.79
Division: 142 - Emergency Reserves							
Vendor: 10106 - AMERICAN LEGION POST 303							
189810	08/13/2020	INV0024426	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	233.75	
						Vendor 10106 - AMERICAN LEGION POST 303 Total:	233.75
Vendor: 13762 - APPLEBEE'S							
189814	08/13/2020	INV0024423	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	2,450.00	
						Vendor 13762 - APPLEBEE'S Total:	2,450.00
Vendor: 10185 - AT & T WIRELESS SERVICE							
189951	08/20/2020	INV0024520	EMERGENCY CELL PHONES	101-1420-633120	Emergency Reserves / Commu...	148.56	
						Vendor 10185 - AT & T WIRELESS SERVICE Total:	148.56
Vendor: 10295 - BOUND TREE MEDICAL LLC							
189901	08/20/2020	83717703	EVIDENCE SUPPLIES	101-1420-621130	Emergency Reserves / Operati...	218.36	
						Vendor 10295 - BOUND TREE MEDICAL LLC Total:	218.36
Vendor: 13603 - CMT JANITORIAL SERVICES							
189941	08/20/2020	2698	JULY COVID CLEANING FIRE & ...	101-1420-635100	Emergency Reserves / Services...	2,118.00	
						Vendor 13603 - CMT JANITORIAL SERVICES Total:	2,118.00
Vendor: 13760 - CROONER'S							
189812	08/13/2020	INV0024422	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	2,890.00	
						Vendor 13760 - CROONER'S Total:	2,890.00
Vendor: 13597 - FORGOTTEN STAR BREWING							
189811	08/13/2020	INV0024427	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	315.00	
						Vendor 13597 - FORGOTTEN STAR BREWING Total:	315.00
Vendor: 13763 - KING'S CLUB							
189815	08/13/2020	INV0024425	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	1,012.50	
						Vendor 13763 - KING'S CLUB Total:	1,012.50
Vendor: 13761 - SHORTSTOP BAR AND GRILL							
189813	08/13/2020	INV0024424	LIQUOR LICENSE GRANT	101-1420-638140	Emergency Reserves / Miscell...	2,427.50	
						Vendor 13761 - SHORTSTOP BAR AND GRILL Total:	2,427.50
Vendor: 13704 - TIRE DEPOT							
189878	08/13/2020	97257	DISPOSABLE FACE MASKS	101-1420-621130	Emergency Reserves / Operati...	440.00	
189887	08/13/2020	93341	FACE MASKS	101-1420-621130	Emergency Reserves / Operati...	500.00	
189887	08/13/2020	96223	FACE MASKS	101-1420-621130	Emergency Reserves / Operati...	759.60	
						Vendor 13704 - TIRE DEPOT Total:	1,699.60
						Division 142 - Emergency Reserves Total:	13,513.27

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Division: 211 - Police						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-POLICE	101-2110-633120	Police / Communication (phon...	1,067.48
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						1,067.48
Vendor: 10395 - CENTURY LINK						
189828	08/13/2020	INV0024433	PHONE SERVICE 612E8302336...	101-2110-633120	Police / Communication (phon...	106.40
						Vendor 10395 - CENTURY LINK Total:
						106.40
Vendor: 10899 - HEALTH PARTNERS						
189909	08/20/2020	INV0024463	NEW HIRE MEDICAL EXAMS	101-2110-631100	Police / Services-Professional	1,750.00
						Vendor 10899 - HEALTH PARTNERS Total:
						1,750.00
Vendor: 10935 - HOLIDAY STATION						
189910	08/20/2020	INV0024476	FUEL FOR SQUADS	101-2110-621100	Police / Fuels & Lubes	251.29
						Vendor 10935 - HOLIDAY STATION Total:
						251.29
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-2110-633120	Police / Communication (phon...	185.04
						Vendor 13775 - QUADIENT FINANCE USA INC Total:
						185.04
Vendor: 12313 - VERIZON WIRELESS						
189928	08/20/2020	INV0024446	POLICE DEPT CELL PHONE	101-2110-633120	Police / Communication (phon...	1,809.57
						Vendor 12313 - VERIZON WIRELESS Total:
						1,809.57
Vendor: 13205 - WASH ON CENTRAL LLC						
189938	08/20/2020	INV0024457	JULY CASH WASH	101-2110-635100	Police / Services Contracted, N...	120.00
						Vendor 13205 - WASH ON CENTRAL LLC Total:
						120.00
						Division 211 - Police Total:
						5,289.78
Division: 215 - Emergency Management						
Vendor: 12313 - VERIZON WIRELESS						
189928	08/20/2020	INV0024446	EMERGENCY MGMT CELL	101-2150-633120	Emergency Mgmt / Communic...	43.16
						Vendor 12313 - VERIZON WIRELESS Total:
						43.16
						Division 215 - Emergency Management Total:
						43.16
Division: 219 - Fire						
Vendor: 10178 - ASPEN MILLS INC						
189898	08/20/2020	259920	PATCHES	101-2190-621110	Fire / Clothing & Laundry	378.00
189898	08/20/2020	259985	NEW HIRE UNIFORM	101-2190-621110	Fire / Clothing & Laundry	101.25
						Vendor 10178 - ASPEN MILLS INC Total:
						479.25
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-FIRE	101-2190-633120	Fire / Communication (phones,..	85.20
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						85.20
Vendor: 10395 - CENTURY LINK						
189828	08/13/2020	INV0024433	PHONE SERVICE 612 Z010545 ...	101-2190-633120	Fire / Communication (phones,..	322.60
						Vendor 10395 - CENTURY LINK Total:
						322.60

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10426 - CLAREY'S SAFETY EQUIP INC						
189884	08/13/2020	189905	CALIBRATION GAS	101-2190-621130	Fire / Operating Supplies	251.70
						Vendor 10426 - CLAREY'S SAFETY EQUIP INC Total:
						251.70
Vendor: 10637 - EMERGENCY APPARATUS MAINT						
189906	08/20/2020	113629	FLOW METER FOR E3	101-2190-621140	Fire / Supplies for Repair & Ma...	738.00
						Vendor 10637 - EMERGENCY APPARATUS MAINT Total:
						738.00
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-2190-633120	Fire / Communication (phones,..	39.24
						Vendor 13775 - QUADIENT FINANCE USA INC Total:
						39.24
Vendor: 12243 - TRUGREEN-CHEMLAWN						
189864	08/13/2020	124032013	JUNE WEED & FEED FIRE FAC	101-2190-635100	Fire / Services Contracted, Non..	95.17
						Vendor 12243 - TRUGREEN-CHEMLAWN Total:
						95.17
						Division 219 - Fire Total:
						2,011.16
Division: 311 - Campus Facilities						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	RUGS MOP LAUNDRY	101-3110-621110	Facilities / Clothing & Laundry	213.10
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	101-3110-621110	Facilities / Clothing & Laundry	35.96
189896	08/20/2020	INV0024443	RUG MOP LAUNDRY SERVICE	101-3110-621110	Facilities / Clothing & Laundry	139.00
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:
						388.06
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-FACILITY	101-3110-633120	Facilities / Communication	91.75
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						91.75
Vendor: 13265 - ECOSAFE ZERO WASTE						
189940	08/20/2020	15970	ORGANIC BAGS	101-3110-621140	Facilities / Supplies for Repair ...	1,005.95
						Vendor 13265 - ECOSAFE ZERO WASTE Total:
						1,005.95
Vendor: 10944 - HOTSYS EQUIPMENT OF MINN						
189911	08/20/2020	67306	REPAIR SPRAYER	101-3110-635100	Facilities / Services Contracted,..	208.85
						Vendor 10944 - HOTSYS EQUIPMENT OF MINN Total:
						208.85
Vendor: 12882 - JASON'S JANITORIAL SERVICES						
189872	08/13/2020	800220	JULY CONTRACT CLEANING	101-3110-635100	Facilities / Services Contracted,..	2,400.00
						Vendor 12882 - JASON'S JANITORIAL SERVICES Total:
						2,400.00
Vendor: 12676 - LEPAGE & SONS						
189871	08/13/2020	109974	TRASH SERVICE	101-3110-635100	Facilities / Services Contracted,..	125.44
						Vendor 12676 - LEPAGE & SONS Total:
						125.44
Vendor: 11344 - MENARDS - BLAINE						
189885	08/13/2020	94565R	SUPPLIES FOR SHELVING UNITS	101-3110-621140	Facilities / Supplies for Repair ...	407.32
						Vendor 11344 - MENARDS - BLAINE Total:
						407.32
Vendor: 11346 - MENARDS - FRIDLEY						
189914	08/20/2020	37013	REFRIGERATOR WELLNESS RM	101-3110-621140	Facilities / Supplies for Repair ...	89.00

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
189914	08/20/2020	37013	SHOP VAC	101-3110-621150	Facilities / Tools & Minor Equi...	149.99
Vendor 11346 - MENARDS - FRIDLEY Total:						238.99
Vendor: 12007 - SHRED RIGHT						
189858	08/13/2020	534088	SHREDDING SERVICES	101-3110-635100	Facilities / Services Contracted,...	58.80
Vendor 12007 - SHRED RIGHT Total:						58.80
Vendor: 12402 - XCEL ENERGY						
189868	08/13/2020	INV0024430	UTILITIES - 51-4330624-7	101-3110-634100	Facilities / Utility Services	6,698.69
189933	08/20/2020	INV0024470	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	2,864.59
Vendor 12402 - XCEL ENERGY Total:						9,563.28
Division 311 - Campus Facilities Total:						14,488.44
Division: 314 - Engineering						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-GIS/PW	101-3140-633120	Eng / Communication (phones,...	38.23
189951	08/20/2020	INV0024520	CELL PHONES-ENG	101-3140-633120	Eng / Communication (phones,...	448.09
Vendor 10185 - AT & T WIRELESS SERVICE Total:						486.32
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-3140-633120	Eng / Communication (phones,...	94.80
Vendor 13775 - QUADIENT FINANCE USA INC Total:						94.80
Vendor: 12618 - RESPEC						
189935	08/20/2020	0720-390	JULY ON-SITE SUPPORT ENG	101-3140-635130	Eng / Hardware & Software Su...	4,462.50
Vendor 12618 - RESPEC Total:						4,462.50
Division 314 - Engineering Total:						5,043.62
Division: 315 - Forestry						
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS						
189939	08/20/2020	INV0024449	BARRIERS OFF SITE STORAGE	101-3150-621140	Forestry / Supplies for Repair &..	628.80
Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:						628.80
Division 315 - Forestry Total:						628.80
Division: 316 - Parks						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	101-3160-621110	Parks / Clothing & Laundry	161.50
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						161.50
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-PARKS	101-3160-633120	Parks / Communication (phon...	268.68
Vendor 10185 - AT & T WIRELESS SERVICE Total:						268.68
Vendor: 10238 - BEISSWENGER'S HARDWARE						
189899	08/20/2020	342330	NUTS AND BOLTS	101-3160-621140	Parks / Supplies for Repair & ...	25.90
Vendor 10238 - BEISSWENGER'S HARDWARE Total:						25.90

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10387 - CENTRAL RENTAL CO						
189817	08/13/2020	1-591338	PIPE PULLER RENTAL	101-3160-635110	Parks / Rentals	237.29
Vendor 10387 - CENTRAL RENTAL CO Total:						237.29
Vendor: 12909 - CENTRAL TRAILER SALES						
189873	08/13/2020	17547	UTILITY TRAILER #552	101-3160-621150	Parks / Tools & Minor Equipm...	3,421.50
189873	08/13/2020	17588	UTILITY TRAILER #554	101-3160-621150	Parks / Tools & Minor Equipm...	3,421.50
Vendor 12909 - CENTRAL TRAILER SALES Total:						6,843.00
Vendor: 11173 - LAKE RESTORATION INC						
189912	08/20/2020	213577	WEED TREATMENT HARRIS P...	101-3160-635100	Parks / Services Contracted, N...	4,919.00
189912	08/20/2020	213607	WEED TREATMENT MOORE LK...	101-3160-635100	Parks / Services Contracted, N...	1,577.00
Vendor 11173 - LAKE RESTORATION INC Total:						6,496.00
Vendor: 12676 - LEPAGE & SONS						
189871	08/13/2020	109863	TRASH SERVICE	101-3160-635100	Parks / Services Contracted, N...	179.91
Vendor 12676 - LEPAGE & SONS Total:						179.91
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS						
189939	08/20/2020	INV0024449	BARRIERS OFF SITE STORAGE	101-3160-621140	Parks / Supplies for Repair & ...	628.80
Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:						628.80
Vendor: 11346 - MENARDS - FRIDLEY						
189845	08/13/2020	36190	PAINT FOR BB STATIONS	101-3160-621140	Parks / Supplies for Repair & ...	82.20
189845	08/13/2020	36284	PRIMER FOR BB STATIONS	101-3160-621140	Parks / Supplies for Repair & ...	9.92
189845	08/13/2020	36284	WASP KILLER	101-3160-621140	Parks / Supplies for Repair & ...	6.00
189845	08/13/2020	A36120	PAINT, GRASS SEED, MISC	101-3160-621140	Parks / Supplies for Repair & ...	120.77
189914	08/20/2020	36891	FENCE RAILS SAND DUNES	101-3160-621140	Parks / Supplies for Repair & ...	246.68
Vendor 11346 - MENARDS - FRIDLEY Total:						465.57
Vendor: 11667 - ON SITE SANITATION						
189851	08/13/2020	0000976323	PORTABLE TOILET RENTAL	101-3160-635110	Parks / Rentals	218.00
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL PA...	101-3160-635110	Parks / Rentals	68.00
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL PA...	101-3160-635110	Parks / Rentals	68.00
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL PA...	101-3160-635110	Parks / Rentals	68.00
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL PA...	101-3160-635110	Parks / Rentals	150.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	218.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	150.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	150.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	68.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	68.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS FRIDL...	101-3160-635110	Parks / Rentals	68.00
Vendor 11667 - ON SITE SANITATION Total:						1,294.00
Vendor: 12051 - SPECIALTY SOLUTIONS LLC						
189859	08/13/2020	150046	SOIL ANALYSIS COMMONS PA...	101-3160-635100	Parks / Services Contracted, N...	98.00
Vendor 12051 - SPECIALTY SOLUTIONS LLC Total:						98.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12167 - TESSMAN COMPANY						
189927	08/20/2020	S320379	WEED KILLER	101-3160-621140	Parks / Supplies for Repair & ...	241.73
Vendor 12167 - TESSMAN COMPANY Total:						241.73
Vendor: 12243 - TRUGREEN-CHEMLAWN						
189864	08/13/2020	124032013	JUNE WEED & FEED FRIDLEY P...	101-3160-635100	Parks / Services Contracted, N...	10,479.56
Vendor 12243 - TRUGREEN-CHEMLAWN Total:						10,479.56
Vendor: 12402 - XCEL ENERGY						
189868	08/13/2020	INV0024429	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	24.79
189933	08/20/2020	INV0024471	UTILITIES-51-5926810-7	101-3160-634100	Parks / Utility Services	18.45
189933	08/20/2020	INV0024478	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	1,415.12
Vendor 12402 - XCEL ENERGY Total:						1,458.36
Division 316 - Parks Total:						28,878.30
Division: 317 - Lighting						
Vendor: 10150 - ANOKA COUNTY TREASURER						
189822	08/13/2020	INV0024404	TRAFFIC SIGNAL MAINTENANC...	101-3170-635100	Lighting / Services Contracted,...	115.10
Vendor 10150 - ANOKA COUNTY TREASURER Total:						115.10
Vendor: 12338 - VOSS LIGHTING						
189867	08/13/2020	15345820-00	TRAFFIC LED LIGHT BULBS	101-3170-621140	Lighting / Supplies for Repair &..	14,289.00
Vendor 12338 - VOSS LIGHTING Total:						14,289.00
Division 317 - Lighting Total:						14,404.10
Division: 318 - Streets						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	101-3180-621110	Streets / Clothing & Laundry	278.50
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						278.50
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-STREETS	101-3180-633120	Streets / Communication (pho...	479.48
Vendor 10185 - AT & T WIRELESS SERVICE Total:						479.48
Vendor: 10449 - COMMERCIAL ASPHALT						
189831	08/13/2020	200715	MV4 WEAR ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	254.61
189831	08/13/2020	200731	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	251.51
Vendor 10449 - COMMERCIAL ASPHALT Total:						506.12
Vendor: 10571 - DIAMOND VOGEL PAINT						
189834	08/13/2020	802196010	YELLOW TRAFFIC PAINT	101-3180-621140	Streets / Supplies for Repair &...	579.60
Vendor 10571 - DIAMOND VOGEL PAINT Total:						579.60
Vendor: 11005 - INTERSTATE POWERSYSTEMS						
189841	08/13/2020	R00116506101	#778 TRANSMISSION REPAIR	101-3180-635100	Streets / Services Contracted, ...	2,248.55
Vendor 11005 - INTERSTATE POWERSYSTEMS Total:						2,248.55

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS						
189939	08/20/2020	INV0024449	BARRIERS OFF SITE STORAGE	101-3180-621140	Streets / Supplies for Repair &...	628.80
Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:						628.80
Vendor: 11472 - MINNESOTA ROADWAYS						
189848	08/13/2020	112484	TACK OIL	101-3180-621140	Streets / Supplies for Repair &...	216.90
Vendor 11472 - MINNESOTA ROADWAYS Total:						216.90
Vendor: 10723 - PRECISE (FORCE AMERICA)						
189835	08/13/2020	200-1026841	GPS DATA PLAN	101-3180-633120	Streets / Communication (pho...	100.00
Vendor 10723 - PRECISE (FORCE AMERICA) Total:						100.00
Vendor: 13775 - QUADIEN FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-3180-633120	Streets / Communication (pho...	43.08
Vendor 13775 - QUADIEN FINANCE USA INC Total:						43.08
Vendor: 11966 - SCHIFSKY & SONS INC						
189857	08/13/2020	66159	AC SAND MIX	101-3180-621140	Streets / Supplies for Repair &...	498.42
189857	08/13/2020	66192	AC SAND MIX	101-3180-621140	Streets / Supplies for Repair &...	555.93
Vendor 11966 - SCHIFSKY & SONS INC Total:						1,054.35
Division 318 - Streets Total:						6,135.38
Division: 319 - Fleet Services: Garage/Shop						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	101-3190-621110	Fleet Services / Clothing & Lau...	157.45
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						157.45
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-GARAGE	101-3190-633120	Fleet Services / Communication	134.34
Vendor 10185 - AT & T WIRELESS SERVICE Total:						134.34
Vendor: 10395 - CENTURY LINK						
189828	08/13/2020	INV0024433	PHONE SERVICE 612 Z010546 ...	101-3190-633120	Fleet Services / Communication	360.61
Vendor 10395 - CENTURY LINK Total:						360.61
Vendor: 10782 - GENUINE PARTS CO/NAPA						
189837	08/13/2020	4342771911	AUTO PARTS	101-3190-621140	Fleet Services / Supplies for Re...	54.30
189837	08/13/2020	4342774438	AUTO PARTS	101-3190-621140	Fleet Services / Supplies for Re...	39.00
189837	08/13/2020	4342774785	AUTO PARTS	101-3190-621140	Fleet Services / Supplies for Re...	59.90
189837	08/13/2020	4342775532	AUTO PARTS	101-3190-621140	Fleet Services / Supplies for Re...	23.98
Vendor 10782 - GENUINE PARTS CO/NAPA Total:						177.18
Vendor: 12676 - LEPAGE & SONS						
189871	08/13/2020	109860	TRASH SERVICE	101-3190-635100	Fleet Services / Services Contr...	397.10
Vendor 12676 - LEPAGE & SONS Total:						397.10
Vendor: 13118 - TOYOTA LIFT OF MINNESOTA						
189876	08/13/2020	S0075596	FORK LIFT TRAINING	101-3190-632120	Fleet Services / Conferences &...	455.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
189876	08/13/2020	50075688	FORK LIFT TRAINING	101-3190-632120	Fleet Services / Conferences &...	910.00
Vendor 13118 - TOYOTA LIFT OF MINNESOTA Total:						1,365.00
Division 319 - Fleet Services: Garage/Shop Total:						2,591.68
Division: 410 - Recreation						
Vendor: 13337 - ARMOUR CREATIVE LLC						
189877	08/13/2020	1643	TRUCK WRAP	101-4100-635100	Rec / Services Contracted, Non...	382.50
Vendor 13337 - ARMOUR CREATIVE LLC Total:						382.50
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONE-COMM SERV	101-4100-633120	Rec / Communication (phones,...	44.78
189951	08/20/2020	INV0024520	CELL PHONES-REC	101-4100-633120	Rec / Communication (phones,...	212.53
Vendor 10185 - AT & T WIRELESS SERVICE Total:						257.31
Vendor: 13709 - MICHALSKI, JANETTE						
189879	08/13/2020	INV0024397	REFUND FOR CANCELLED CLASS	101-4103-459100	Rec Youth Instr / Program Rev...	90.00
Vendor 13709 - MICHALSKI, JANETTE Total:						90.00
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-4100-633120	Rec / Communication (phones,...	71.64
Vendor 13775 - QUADIENT FINANCE USA INC Total:						71.64
Division 410 - Recreation Total:						801.45
Division: 416 - Employee Resources						
Vendor: 10284 - BOB'S PRODUCE RANCH						
189900	08/20/2020	46388	WELLNESS REFRESHMENTS	101-4160-621130	ER-Empl Resources / Operating..	24.00
Vendor 10284 - BOB'S PRODUCE RANCH Total:						24.00
Vendor: 12395 - WONDERLIC INC						
189932	08/20/2020	6517498	WEB ADMIN	101-4160-631100	ER-Empl Resources / Services-...	101.75
Vendor 12395 - WONDERLIC INC Total:						101.75
Division 416 - Employee Resources Total:						125.75
Division: 511 - Building Inspection						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-INSPECT	101-5110-633120	Bldg Inspection / Comm. (pho...	166.02
Vendor 10185 - AT & T WIRELESS SERVICE Total:						166.02
Vendor: 10431 - CLAUSON, ROBERT INC						
189829	08/13/2020	INV0024414	ELECTRICAL INSPECTION	101-5110-635100	Bldg Inspection / Services Cont...	4,592.20
Vendor 10431 - CLAUSON, ROBERT INC Total:						4,592.20
Vendor: 13779 - NOVAK, BRIAN						
189949	08/20/2020	INV0024510	PERMIT REFUND 80%	101-5110-435100	Bldg Inspection / Building Perm..	107.23
Vendor 13779 - NOVAK, BRIAN Total:						107.23
Vendor: 13778 - PRIDE ELECTRIC INC						
189948	08/20/2020	INV0024511	PERMIT REFUND 80%	101-5110-435100	Bldg Inspection / Building Perm..	56.80
Vendor 13778 - PRIDE ELECTRIC INC Total:						56.80

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-5110-633120	Bldg Inspection / Comm. (pho...	38.40
Vendor 13775 - QUADIENT FINANCE USA INC Total:						38.40
Division 511 - Building Inspection Total:						4,960.65
Division: 512 - Planning-Code Enforcement						
Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION						
189892	08/20/2020	INV0024514	RECORDING FEES FOR FORFEIT...	101-5120-633100	Planning / Advertising	52.65
Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:						52.65
Vendor: 10166 - ARBOR TREE SERVICE INC						
189897	08/20/2020	26393	ABATEMENT UNIVERSITY AVE	101-5120-635100	Planning / Services Contracted,...	150.00
Vendor 10166 - ARBOR TREE SERVICE INC Total:						150.00
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-PLANNING	101-5120-633120	Planning / Communication (ph...	121.24
Vendor 10185 - AT & T WIRELESS SERVICE Total:						121.24
Vendor: 10604 - ECM PUBLISHERS INC						
189905	08/20/2020	788842	PUBLIC HEARING NOTICE	101-5120-633100	Planning / Advertising	67.50
189905	08/20/2020	788843	PUBLIC HEARING NOTICE	101-5120-633100	Planning / Advertising	50.63
Vendor 10604 - ECM PUBLISHERS INC Total:						118.13
Vendor: 13776 - JAVA PROPERTIES LLC						
189947	08/20/2020	INV0024450	REFUND PLAT FEE	101-5120-457200	Planning / Zoning & Land Use/...	1,500.00
Vendor 13776 - JAVA PROPERTIES LLC Total:						1,500.00
Vendor: 11443 - MINN DEPT OF REVENUE COMMISSIONER						
189916	08/20/2020	INV0024515	STATE DEED FEE FOR TAX FOR...	101-5120-633100	Planning / Advertising	250.00
Vendor 11443 - MINN DEPT OF REVENUE COMMISSIONER Total:						250.00
Vendor: 11670 - ONLINE SOLUTIONS LLC						
189852	08/13/2020	3805	CITIZENSERVE USER SUBSCRIPT..	101-5120-635130	Planning / Hardware & Softwa...	34,200.00
Vendor 11670 - ONLINE SOLUTIONS LLC Total:						34,200.00
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-5120-633120	Planning / Communication (ph...	124.80
Vendor 13775 - QUADIENT FINANCE USA INC Total:						124.80
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION						
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	200.00
189855	08/13/2020	INV0024401	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189922	08/20/2020	INV0024509	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189922	08/20/2020	INV0024509	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00
189922	08/20/2020	INV0024509	LAWN MOWING ABATEMENT ...	101-5120-635100	Planning / Services Contracted,...	100.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
189922	08/20/2020	INV0024509	LAWN MOWING ABATEMENT -..101-5120-635100		Planning / Services Contracted,..	100.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:						1,100.00
Division 512 - Planning-Code Enforcement Total:						37,616.82
Division: 514 - Rental Inspections						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-RENTAL	101-5140-633120	Rental Inspection / Comm (ph...	44.78
Vendor 10185 - AT & T WIRELESS SERVICE Total:						44.78
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	101-5140-633120	Rental Inspection / Comm (ph...	55.68
Vendor 13775 - QUADIENT FINANCE USA INC Total:						55.68
Division 514 - Rental Inspections Total:						100.46
Fund 101 - General Fund Total:						440,024.22
Fund: 225 - Cable TV Fund						
Division: 417 - Marketing & Communications						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-CABLE TV	225-4170-633120	Mktg & Comm / Communicati...	44.78
Vendor 10185 - AT & T WIRELESS SERVICE Total:						44.78
Vendor: 10447 - COMCAST CABLE						
189830	08/13/2020	INV0024398	AUGUST CABLE	225-4170-633120	Mktg & Comm / Communicati...	314.16
Vendor 10447 - COMCAST CABLE Total:						314.16
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	225-4170-633120	Mktg & Comm / Communicati...	121.20
Vendor 13775 - QUADIENT FINANCE USA INC Total:						121.20
Division 417 - Marketing & Communications Total:						480.14
Fund 225 - Cable TV Fund Total:						480.14
Fund: 237 - Solid Waste Abatement						
Division: 518 - Recycling						
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	237-5180-633120	Recycling / Communication (p...	6.00
Vendor 13775 - QUADIENT FINANCE USA INC Total:						6.00
Vendor: 11877 - REPUBLIC SERVICES #899						
189854	08/13/2020	0899003585530	ORGANICS RECYCLING	237-5180-635100	Recycling / Services Contracted..	10,892.90
189854	08/13/2020	0899003590245	RECYCLING JULY	237-5180-635100	Recycling / Services Contracted..	30,916.20
Vendor 11877 - REPUBLIC SERVICES #899 Total:						41,809.10
Division 518 - Recycling Total:						41,815.10
Fund 237 - Solid Waste Abatement Total:						41,815.10

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 240 - Forfeitures/State/Vice/Drugs						
Vendor: 10138 - ANOKA COUNTY ATTORNEY						
189890	08/20/2020	INV0024462	FORFEITURE DISBURSEMENTS	240-251170	Deferred Rev - Drug Forfeitures	30.80
						Vendor 10138 - ANOKA COUNTY ATTORNEY Total:
						30.80
Vendor: 11435 - MINN DEPT OF FINANCE						
189820	08/13/2020	INV0024406	FORFEITURE DISBURSEMENT	240-251170	Deferred Rev - Drug Forfeitures	241.10
						Vendor 11435 - MINN DEPT OF FINANCE Total:
						241.10
Vendor: 12088 - STATE OF MINNESOTA						
189926	08/20/2020	INV0024461	FORFEITURE DISBURSEMENT	240-251170	Deferred Rev - Drug Forfeitures	15.40
						Vendor 12088 - STATE OF MINNESOTA Total:
						15.40
						287.30
						Fund 240 - Forfeitures/State/Vice/Drugs Total:
						287.30
Fund: 241 - Forfeitures/State/DWI						
Division: 217 - Forfeiture Funds - State						
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER						
189891	08/20/2020	INV0024459	FORFEITURE RE-TITLE	241-2172-621130	StateForf-DWI / Operating Su...	25.00
						Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:
						25.00
Vendor: 11969 - SCHMIT TOWING INC						
189923	08/20/2020	INV0024458	AUGUST FORFEITURE FEE	241-2172-635100	StateForf-DWI / Services Contr...	500.00
						Vendor 11969 - SCHMIT TOWING INC Total:
						500.00
						525.00
						Division 217 - Forfeiture Funds - State Total:
						525.00
						Fund 241 - Forfeitures/State/DWI Total:
						525.00
Fund: 260 - Police Activity Fund						
Division: 211 - Police						
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-PSDS	260-2114-633120	Police PSDS / Communication	87.78
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						87.78
Vendor: 12313 - VERIZON WIRELESS						
189928	08/20/2020	INV0024446	PSDS CELL PHONE	260-2114-633120	Police PSDS / Communication	-7.55
						Vendor 12313 - VERIZON WIRELESS Total:
						-7.55
						80.23
						Division 211 - Police Total:
						80.23
						Fund 260 - Police Activity Fund Total:
						80.23
Fund: 270 - Springbrook NC Fund						
Division: 419 - Spring Brook Nature Center						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189895	08/20/2020	629000019301	LAUNDRY SERVICE	270-4190-621110	SNC / Clothing & Laundry	105.17
189895	08/20/2020	629000019301	LAUNDRY SERVICE	270-4190-635100	SNC / Services Contracted, No...	-98.40
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:
						6.77

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-NC	270-4190-633120	SNC / Communication (phones,..	38.23
Vendor 10185 - AT & T WIRELESS SERVICE Total:						38.23
Vendor: 13190 - CADY BUILDING MAINTENANCE						
189937	08/20/2020	4976609BEF	AUGUST CLEANING SNC	270-4190-635100	SNC / Services Contracted, No...	858.00
Vendor 13190 - CADY BUILDING MAINTENANCE Total:						858.00
Vendor: 10395 - CENTURY LINK						
189828	08/13/2020	INV0024433	PHONE SERVICE 763 783-3923...	270-4190-633120	SNC / Communication (phones,..	45.98
189903	08/20/2020	INV0024467	PHONE SERVICE 763-784-8676...	270-4190-633120	SNC / Communication (phones,..	61.80
Vendor 10395 - CENTURY LINK Total:						107.78
Vendor: 10477 - COON RAPIDS, CITY OF						
189832	08/13/2020	INV0024431	WATER SERVICE SNC - 000376...	270-4190-634100	SNC / Utility Services	116.31
189832	08/13/2020	INV0024431	WATER SERVICE SNC - 000376...	270-4190-634100	SNC / Utility Services	643.62
Vendor 10477 - COON RAPIDS, CITY OF Total:						759.93
Vendor: 13767 - HALE, WILLIAM A						
189944	08/20/2020	INV0024439	SEPT TADPOLE PARADE	270-4197-635100	SNC-Interpretive Prog / Serv.C...	650.00
Vendor 13767 - HALE, WILLIAM A Total:						650.00
Vendor: 12676 - LEPAGE & SONS						
189871	08/13/2020	109862	TRASH SERVICE	270-4190-635100	SNC / Services Contracted, No...	98.82
Vendor 12676 - LEPAGE & SONS Total:						98.82
Vendor: 13768 - LINDQUIST, ADAM						
189945	08/20/2020	INV0024438	SEPT TEDDY ROOSEVELT PERF...	270-4197-635100	SNC-Interpretive Prog / Serv.C...	400.00
Vendor 13768 - LINDQUIST, ADAM Total:						400.00
Vendor: 11667 - ON SITE SANITATION						
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL SNC	270-4190-635110	SNC / Rentals	150.00
189851	08/13/2020	INV0024403	PORTABLE TOILET RENTAL SNC	270-4190-635110	SNC / Rentals	232.00
189851	08/13/2020	INV0024410	PORTABLE RESTROOMS SNC	270-4190-635110	SNC / Rentals	232.00
Vendor 11667 - ON SITE SANITATION Total:						614.00
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	270-4190-633120	SNC / Communication (phones,..	47.16
Vendor 13775 - QUADIENT FINANCE USA INC Total:						47.16
Vendor: 12134 - SUPPLY SOLUTIONS LLC						
189862	08/13/2020	28950	RECYCLING STATION FOR SNC	270-4190-621130	SNC / Operating Supplies	424.02
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:						424.02
Vendor: 12378 - WILDLIFE SCIENCE CENTER						
189931	08/20/2020	A4353	SEPT WOLF PROGRAM	270-4197-635100	SNC-Interpretive Prog / Serv.C...	205.00
Vendor 12378 - WILDLIFE SCIENCE CENTER Total:						205.00
Division 419 - Spring Brook Nature Center Total:						4,209.71
Fund 270 - Springbrook NC Fund Total:						4,209.71

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 406 - Capital Improvements-STR						
Division: 318 - Streets						
Vendor: 10302 - BRAUN INTERTEC CORPORATION						
189826	08/13/2020	B219175	MNDOT TESTING 2018 ST REH...	406-3180-705100	CIP Streets / Infrastructure	2,797.00
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:						2,797.00
Vendor: 11611 - NORTHEAST TOWING SERVICE INC						
189849	08/13/2020	INV0024417	TOWING CARS 69TH AVE REH...	406-3180-705100	CIP Streets / Infrastructure	75.00
189849	08/13/2020	INV0024417	TOWING CARS 2018 69TH AVE...	406-3180-705100	CIP Streets / Infrastructure	450.00
Vendor 11611 - NORTHEAST TOWING SERVICE INC Total:						525.00
Vendor: 11627 - NORTHWEST ASPHALT INC						
189919	08/20/2020	INV0024465	EST NO.2 , 2018-01 ST REHAB ...	406-3180-705100	CIP Streets / Infrastructure	154,262.61
Vendor 11627 - NORTHWEST ASPHALT INC Total:						154,262.61
Vendor: 11844 - RAILROAD MANAGEMENT COMPANY LLC						
189921	08/20/2020	720334	RAILROAD FLAGGING SERVICES..	406-3180-705100	CIP Streets / Infrastructure	2,600.00
Vendor 11844 - RAILROAD MANAGEMENT COMPANY LLC Total:						2,600.00
Division 318 - Streets Total:						160,184.61
Fund 406 - Capital Improvements-STR Total:						160,184.61
Fund: 407 - Capital Improvements-PKS						
Division: 316 - Parks						
Vendor: 11346 - MENARDS - FRIDLEY						
189886	08/13/2020	35337R	LUMBER FOR SNC PAVILLION	407-3160-701100	CIP Parks / Building & Bldg Imp...	318.56
Vendor 11346 - MENARDS - FRIDLEY Total:						318.56
Division 316 - Parks Total:						318.56
Fund 407 - Capital Improvements-PKS Total:						318.56
Fund: 410 - Capital Equipment Fund						
Division: 314 - Engineering						
Vendor: 11385 - MIDWAY FORD						
189847	08/13/2020	126399	ENGINEERING TRUCK #800	410-3140-703100	Cap Eq. Engineering / Machine...	30,514.08
Vendor 11385 - MIDWAY FORD Total:						30,514.08
Division 314 - Engineering Total:						30,514.08
Fund 410 - Capital Equipment Fund Total:						30,514.08
Fund: 450 - Community Investment Fund						
Division: 650 - Internal Investments						
Vendor: 11826 - QUICKSILVER EXPRESS COURIER						
189853	08/13/2020	6603841	COURIER FEE	450-6500-635100	Community Invest / Services C...	33.21
Vendor 11826 - QUICKSILVER EXPRESS COURIER Total:						33.21
Division 650 - Internal Investments Total:						33.21
Fund 450 - Community Investment Fund Total:						33.21

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 601 - Water Fund						
Division: 601 - Water						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	601-6012-621110	Water Ops / Clothing & Laundry	112.49
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:
						112.49
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-WATER	601-6012-633120	Water Ops / Communication (...)	421.60
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						421.60
Vendor: 10222 - BARTON SAND & GRAVEL CO						
189883	08/13/2020	200715R	ROCK & SAND	601-6012-621140	Water Ops / Supplies for Repai...	1,365.66
189883	08/13/2020	200715R	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	55.00
189883	08/13/2020	200731R	ROCK	601-6012-621140	Water Ops / Supplies for Repai...	1,346.23
189883	08/13/2020	200731R	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	55.00
						Vendor 10222 - BARTON SAND & GRAVEL CO Total:
						2,821.89
Vendor: 10270 - BLAKE DRILLING COMPANY INC						
189825	08/13/2020	19-159	DEWATER HYDRANT REPAIR	601-6012-635100	Water Ops / Services Contract...	4,249.00
						Vendor 10270 - BLAKE DRILLING COMPANY INC Total:
						4,249.00
Vendor: 10387 - CENTRAL RENTAL CO						
189902	08/20/2020	1-591493	PIPE PULLER RENT LOCKE PARK..	601-6012-635110	Water Ops / Rentals	259.89
						Vendor 10387 - CENTRAL RENTAL CO Total:
						259.89
Vendor: 10395 - CENTURY LINK						
189828	08/13/2020	INV0024433	PHONE SERVICE 612 Z010548 ...	601-6012-633120	Water Ops / Communication (...)	219.20
						Vendor 10395 - CENTURY LINK Total:
						219.20
Vendor: 10509 - CULLIGAN						
189833	08/13/2020	725914	SANITIZATION PACK	601-6012-621140	Water Ops / Supplies for Repai...	12.30
189833	08/13/2020	725914	SALT	601-6012-621140	Water Ops / Supplies for Repai...	630.50
189904	08/20/2020	100X06615608	SALT	601-6012-621140	Water Ops / Supplies for Repai...	388.00
189904	08/20/2020	100X06615608	SANITIZATION PACKS	601-6012-621140	Water Ops / Supplies for Repai...	12.30
189904	08/20/2020	100X06615608	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	126.45
189904	08/20/2020	100X06644806	SALT, SANITIZATION PACKS	601-6012-621140	Water Ops / Supplies for Repai...	642.80
189904	08/20/2020	100X06644806	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals	126.45
						Vendor 10509 - CULLIGAN Total:
						1,938.80
Vendor: 10782 - GENUINE PARTS CO/NAPA						
189837	08/13/2020	4342775339	WELL #3 FAN	601-6012-621140	Water Ops / Supplies for Repai...	24.10
						Vendor 10782 - GENUINE PARTS CO/NAPA Total:
						24.10
Vendor: 10811 - GOPHER STATE ONE-CALL INC						
189838	08/13/2020	0080402	LOCATE CALLS	601-6012-635100	Water Ops / Services Contract...	707.40
						Vendor 10811 - GOPHER STATE ONE-CALL INC Total:
						707.40

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10819 - GRAINGER						
189907	08/20/2020	9577720544	EXHAUST MOTOR WELL 7	601-6012-621140	Water Ops / Supplies for Repai...	207.06
Vendor 10819 - GRAINGER Total:						207.06
Vendor: 10894 - HAWKINS INC						
189908	08/20/2020	4749017	WATER TREATMENT CHEMICA...	601-6012-621130	Water Ops / Operating Supplies	3,049.30
Vendor 10894 - HAWKINS INC Total:						3,049.30
Vendor: 10996 - INSTRUMENTAL RESEARCH INC						
189840	08/13/2020	2766	JULY WATER TESTING	601-6012-635100	Water Ops / Services Contract...	315.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:						315.00
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS						
189939	08/20/2020	INV0024449	BARRIERS FOR OFF SITE STOR...	601-6012-621140	Water Ops / Supplies for Repai...	628.80
Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:						628.80
Vendor: 11346 - MENARDS - FRIDLEY						
189819	08/13/2020	INV0024408	SUPPLIES FOR COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...	8.79
189819	08/13/2020	INV0024408	SUPPLIES FOR COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...	175.42
189819	08/13/2020	INV0024408	SUPPLIES FOR COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...	29.40
Vendor 11346 - MENARDS - FRIDLEY Total:						213.61
Vendor: 11354 - METERING & TECHNOLOGY SOLUTIONS						
189915	08/20/2020	17285	AMR WATER METERS	601-6012-621140	Water Ops / Supplies for Repai...	9,722.00
Vendor 11354 - METERING & TECHNOLOGY SOLUTIONS Total:						9,722.00
Vendor: 11497 - MINNEAPOLIS SAW INC						
189917	08/20/2020	102567	CHOKE CONTROL	601-6012-621140	Water Ops / Supplies for Repai...	7.79
Vendor 11497 - MINNEAPOLIS SAW INC Total:						7.79
Vendor: 11795 - PRINT CENTRAL						
189920	08/20/2020	137614	WATER SHUT OFF NOTICES	601-6012-633110	Water Ops / Printing & Binding	182.97
Vendor 11795 - PRINT CENTRAL Total:						182.97
Vendor: 13775 - QUADIENT FINANCE USA INC						
189946	08/20/2020	INV0024477	POSTAGE	601-6010-633120	Water Admin / Communication...	64.08
Vendor 13775 - QUADIENT FINANCE USA INC Total:						64.08
Vendor: 11844 - RAILROAD MANAGEMENT COMPANY LLC						
189921	08/20/2020	422053	LEASE #306764	601-6012-632100	Water Ops / Dues & Subscripti...	517.88
Vendor 11844 - RAILROAD MANAGEMENT COMPANY LLC Total:						517.88
Vendor: 12618 - RESPEC						
189870	08/13/2020	0220296	FEB MAPPING & DATA COLLEC...	601-6012-635100	Water Ops / Services Contract...	4,912.50
189870	08/13/2020	0720328	JULY GIS SUPPORT	601-6012-635100	Water Ops / Services Contract...	1,037.50
Vendor 12618 - RESPEC Total:						5,950.00
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC						
189924	08/20/2020	387969	WATER TREATMENT LOCKE P...	601-6019-701100	Water CIP / Building & Bldg Im...	10,981.88
189924	08/20/2020	389680	WATER TREATMENT LOCKE P...	601-6019-701100	Water CIP / Building & Bldg Im...	7,599.95
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:						18,581.83

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12105 - STIMEY ELECTRIC						
189861	08/13/2020	4136	VFD REPLACEMENT	601-6019-703100	Water CIP / Machinery & Equi...	666.32
						Vendor 12105 - STIMEY ELECTRIC Total:
						666.32
Vendor: 12144 - SWINNEY, ADAM						
189863	08/13/2020	INV0024420	REIMB FOR WATER OPERATOR...	601-6012-632100	Water Ops / Dues & Subscripti...	23.00
						Vendor 12144 - SWINNEY, ADAM Total:
						23.00
Vendor: 13758 - THERMA-STOR LLC						
189881	08/13/2020	3048590RI	DEHUMID PARTS FOR WTP	601-6012-621140	Water Ops / Supplies for Repai...	221.64
189943	08/20/2020	3047529RI	T-STAT TIMER RELAY COMMOM...	601-6012-621140	Water Ops / Supplies for Repai...	113.32
						Vendor 13758 - THERMA-STOR LLC Total:
						334.96
Vendor: 12243 - TRUGREEN-CHEMLAWN						
189864	08/13/2020	124032013	JUNE WEED & FEED WATER F...	601-6012-635100	Water Ops / Services Contract...	512.59
						Vendor 12243 - TRUGREEN-CHEMLAWN Total:
						512.59
Vendor: 13734 - UNITED SYSTEMS & SOFTWARE INC.						
189880	08/13/2020	78363	WATER METERS	601-6012-621140	Water Ops / Supplies for Repai...	1,986.00
						Vendor 13734 - UNITED SYSTEMS & SOFTWARE INC. Total:
						1,986.00
Vendor: 12402 - XCEL ENERGY						
189933	08/20/2020	INV0024468	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	26,962.65
						Vendor 12402 - XCEL ENERGY Total:
						26,962.65
Vendor: 12411 - YALE MECHANICAL INC						
189869	08/13/2020	216285	REPL FUSE IN COMP/BLOWER ...	601-6012-635100	Water Ops / Services Contract...	330.95
						Vendor 12411 - YALE MECHANICAL INC Total:
						330.95
						Division 601 - Water Total:
						81,011.16
						Fund 601 - Water Fund Total:
						81,011.16
Fund: 602 - Sewer Fund						
Division: 602 - Sewer						
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
189894	08/20/2020	INV0024445	UNIFORM LAUNDRY	602-6022-621110	Sewer Ops / Clothing & Laundry	162.15
						Vendor 10165 - ARAMARK UNIFORM SERVICES Total:
						162.15
Vendor: 10185 - AT & T WIRELESS SERVICE						
189951	08/20/2020	INV0024520	CELL PHONES-SEWER	602-6022-633120	Sewer Ops / Communication (...)	453.28
						Vendor 10185 - AT & T WIRELESS SERVICE Total:
						453.28
Vendor: 10811 - GOPHER STATE ONE-CALL INC						
189838	08/13/2020	0080402	LOCATE CALLS	602-6022-635100	Sewer Ops / Services Contract...	707.40
						Vendor 10811 - GOPHER STATE ONE-CALL INC Total:
						707.40
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS						
189939	08/20/2020	INV0024449	BARRIERS OFF SITE STORAGE	602-6022-621140	Sewer Ops / Supplies for Repai...	628.80
						Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:
						628.80

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 11346 - MENARDS - FRIDLEY							
189914	08/20/2020	35403	CAULK	602-6022-621140	Sewer Ops / Supplies for Repai...	7.92	
						Vendor 11346 - MENARDS - FRIDLEY Total:	7.92
Vendor: 11368 - METROPOLITAN COUNCIL							
189846	08/13/2020	0001112854	SEPTEMBER WASTEWATER SE...	602-6022-634100	Sewer Ops / Utility Services	392,752.00	
						Vendor 11368 - METROPOLITAN COUNCIL Total:	392,752.00
Vendor: 12984 - R & H PAINTING LLC							
189874	08/13/2020	1082	SPECTRA SHIELD LINER	602-6029-705100	Sewer CIP / Infrastructure	15,876.00	
						Vendor 12984 - R & H PAINTING LLC Total:	15,876.00
Vendor: 12618 - RESPEC							
189870	08/13/2020	0720328	JULY GIS SUPPORT	602-6022-635100	Sewer Ops / Services Contract...	1,037.50	
						Vendor 12618 - RESPEC Total:	1,037.50
Vendor: 12269 - USA BLUEBOOK							
189865	08/13/2020	307232	MARKING FLAGS AND PAINT	602-6022-621140	Sewer Ops / Supplies for Repai...	307.93	
						Vendor 12269 - USA BLUEBOOK Total:	307.93
Vendor: 12330 - VISU-SEWER CLEAN & SEAL INC							
189866	08/13/2020	31688	INSTALL LINER - LYRIC LANE	602-6022-635100	Sewer Ops / Services Contract...	9,965.00	
189929	08/20/2020	31617	STINSON SECTIONAL LINER	602-6022-635100	Sewer Ops / Services Contract...	2,487.50	
189929	08/20/2020	31617	ASHTON SECTIONAL LINER	602-6022-635100	Sewer Ops / Services Contract...	9,950.00	
						Vendor 12330 - VISU-SEWER CLEAN & SEAL INC Total:	22,402.50
						Division 602 - Sewer Total:	434,335.48
						Fund 602 - Sewer Fund Total:	434,335.48
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 12540 - KUECHLE UNDERGROUND, INC							
189934	08/20/2020	INV0024466	FINAL EST OAK GLEN CREEK	603-6039-705100	Storm CIP / Infrastructure	14,159.21	
						Vendor 12540 - KUECHLE UNDERGROUND, INC Total:	14,159.21
Vendor: 11173 - LAKE RESTORATION INC							
189842	08/13/2020	213393	WEED & ALGAE TREATMENT #4	603-6032-635100	Storm Ops / Services Contract...	311.00	
						Vendor 11173 - LAKE RESTORATION INC Total:	311.00
Vendor: 13247 - MARSHALL CONCRETE PRODUCTS							
189939	08/20/2020	INV0024449	BARRIERS OFF SITE STORAGE	603-6032-621140	Storm Ops / Supplies for Repair..	628.83	
						Vendor 13247 - MARSHALL CONCRETE PRODUCTS Total:	628.83
Vendor: 11346 - MENARDS - FRIDLEY							
189845	08/13/2020	36512	RAKES	603-6032-621150	Storm Ops / Tools & Minor Equ..	84.85	
						Vendor 11346 - MENARDS - FRIDLEY Total:	84.85
Vendor: 12618 - RESPEC							
189870	08/13/2020	0720328	JULY GIS SUPPORT	603-6032-635100	Storm Ops / Services Contract...	1,037.50	
						Vendor 12618 - RESPEC Total:	1,037.50

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 12989 - UTILITY LOGIC							
189875	08/13/2020	26075	AIR SENSOR	603-6032-621150	Storm Ops / Tools & Minor Equ..	825.00	
						Vendor 12989 - UTILITY LOGIC Total:	825.00
Vendor: 12357 - WASTE MANAGEMENT-MINN							
189930	08/20/2020	0044651-1706-9	STREET SWEEPING DISPOSAL	603-6032-635100	Storm Ops / Services Contract...	5,334.99	
						Vendor 12357 - WASTE MANAGEMENT-MINN Total:	5,334.99
						Division 603 - Storm Total:	22,381.38
						Fund 603 - Storm Water Fund Total:	22,381.38
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 12676 - LEPAGE & SONS							
189871	08/13/2020	109816	TRASH SERVICE	609-6910-635100	Liq Store 1 / Services Contract...	31.50	
						Vendor 12676 - LEPAGE & SONS Total:	31.50
Vendor: 13775 - QUADIENT FINANCE USA INC							
189946	08/20/2020	INV0024477	POSTAGE	609-6910-633120	Liq Store 1 / Communication	24.24	
						Vendor 13775 - QUADIENT FINANCE USA INC Total:	24.24
Vendor: 13752 - TECH-ACUMEN INC							
189816	08/13/2020	7605	BIG COMMERCE SET UP	609-6910-635130	Liq Store 1 / Hardware & Soft...	1,631.25	
						Vendor 13752 - TECH-ACUMEN INC Total:	1,631.25
Vendor: 12243 - TRUGREEN-CHEMLAWN							
189864	08/13/2020	124032013	JUNE WEED & FEED LIQUOR F...	609-6910-635100	Liq Store 1 / Services Contract...	46.50	
						Vendor 12243 - TRUGREEN-CHEMLAWN Total:	46.50
Vendor: 12402 - XCEL ENERGY							
189933	08/20/2020	INV0024471	UTILITIES-51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	1,923.71	
						Vendor 12402 - XCEL ENERGY Total:	1,923.71
						Division 691 - Store 1 - Cub location Total:	3,657.20
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12676 - LEPAGE & SONS							
189871	08/13/2020	109861	TRASH SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	47.70	
						Vendor 12676 - LEPAGE & SONS Total:	47.70
Vendor: 12402 - XCEL ENERGY							
189933	08/20/2020	INV0024471	UTILITIES-51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	1,424.39	
						Vendor 12402 - XCEL ENERGY Total:	1,424.39
						Division 692 - Store 2 - Hwy 65 location Total:	1,472.09
						Fund 609 - Municipal Liquor Total:	5,129.29

Claims Council 8/24/20

Payment Dates: 8/10/2020 - 8/24/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 703 - Employee Benefits						
Vendor: 12443 - OPTUM BANK (HSA)						
DFT0003070	08/21/2020	INV0024486	HSA savings acct - employee c...	703-213340	Health Care Spending	3,002.81
Vendor 12443 - OPTUM BANK (HSA) Total:						3,002.81
						3,002.81
Fund 703 - Employee Benefits Total:						3,002.81
Fund: 704 - Self Insurance Fund						
Division: 713 - Self Insurance						
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC						
189893	08/20/2020	20424	ELECTRONIC ENROLLMENT A...	704-7130-631100	Self Ins / Services-Professional	760.00
Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:						760.00
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST						
189913	08/20/2020	INV0024448	GEN MANGEMENT WORK CO...	704-7130-631100	Self Ins / Services-Professional	1,578.47
189913	08/20/2020	INV0024448	PUBLIC SAFETY WORK COMP C...	704-7130-631100	Self Ins / Services-Professional	1,006.65
189913	08/20/2020	INV0024448	MARKETING & COMM WORK ...	704-7130-631100	Self Ins / Services-Professional	238.82
189913	08/20/2020	INV0024448	WATER WORK COMP CLAIMS	704-7130-631100	Self Ins / Services-Professional	11,554.11
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:						14,378.05
Division 713 - Self Insurance Total:						15,138.05
Fund 704 - Self Insurance Fund Total:						15,138.05
Grand Total:						1,239,470.33

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	440,024.22
225 - Cable TV Fund	480.14
237 - Solid Waste Abatement	41,815.10
240 - Forfeitures/State/Vice/Drugs	287.30
241 - Forfeitures/State/DWI	525.00
260 - Police Activity Fund	80.23
270 - Springbrook NC Fund	4,209.71
406 - Capital Improvements-STR	160,184.61
407 - Capital Improvements-PKS	318.56
410 - Capital Equipment Fund	30,514.08
450 - Community Investment Fund	33.21
601 - Water Fund	81,011.16
602 - Sewer Fund	434,335.48
603 - Storm Water Fund	22,381.38
609 - Municipal Liquor	5,129.29
703 - Employee Benefits	3,002.81
704 - Self Insurance Fund	15,138.05
Grand Total:	1,239,470.33

Account Summary

Account Number	Account Name	Payment Amount
101-1210-633120	Gen Mgmt / Communicat...	146.06
101-1240-631100	Legal / Services-Professio...	39,242.60
101-1310-633120	Accounting / Communicat...	132.84
101-1320-633120	Assessing / Communicati...	15.24
101-132200	Due from HRA	49.87
101-1330-633120	IT / Communication (pho...	5,309.74
101-1360-632110	Elections / Transportation	48.88
101-1360-633120	Elections / Communicatio...	23.64
101-1380-621120	City Clerk / Office Supplies	24.20
101-1380-632100	City Clerk / Dues & Subscr...	120.00
101-141010	Inventory - Gasoline	10,671.89
101-141040	Inventory - Auto Parts & S...	5,617.97
101-1410-635110	Non-Dept / Rental	1,262.79
101-1420-621130	Emergency Reserves / Op...	1,917.96
101-1420-633120	Emergency Reserves / Co...	148.56
101-1420-635100	Emergency Reserves / Ser...	2,118.00
101-1420-638140	Emergency Reserves / Mis...	9,328.75
101-2110-621100	Police / Fuels & Lubes	251.29
101-2110-631100	Police / Services-Professi...	1,750.00

Account Summary

Account Number	Account Name	Payment Amount
101-2110-633120	Police / Communication (...)	3,168.49
101-2110-635100	Police / Services Contract...	120.00
101-212100	Federal Tax Withheld	44,686.59
101-212110	State Tax Withheld	19,812.84
101-212120	FICA Payable	36,700.66
101-212130	Medicare Payable	13,419.84
101-213100	PERA	87,533.89
101-213150	Health Reimb HRA/Veba &..	3,619.75
101-213170	Life Insurance Payable	2,813.33
101-213200	Long Term Disability With...	3,756.89
101-213205	Short Term Disability	4,381.52
101-213260	Deferred Comp.-ICMA 457..	16,423.02
101-213270	ICMA Roth IRA	3,288.45
101-213280	RHS Plan (ICMA)	3,000.00
101-213300	Child Support Withheld	1,108.90
101-213330	Fridley Police Association	180.00
101-2150-633120	Emergency Mgmt / Com...	43.16
101-2190-621110	Fire / Clothing & Laundry	479.25
101-2190-621130	Fire / Operating Supplies	251.70
101-2190-621140	Fire / Supplies for Repair ...	738.00
101-2190-633120	Fire / Communication (ph...	447.04
101-2190-635100	Fire / Services Contracted,...	95.17
101-3110-621110	Facilities / Clothing & Lau...	388.06
101-3110-621140	Facilities / Supplies for Re...	1,502.27
101-3110-621150	Facilities / Tools & Minor ...	149.99
101-3110-633120	Facilities / Communication	91.75
101-3110-634100	Facilities / Utility Services	9,563.28
101-3110-635100	Facilities / Services Contra...	2,793.09
101-3140-633120	Eng / Communication (ph...	581.12
101-3140-635130	Eng / Hardware & Softwa...	4,462.50
101-3150-621140	Forestry / Supplies for Re...	628.80
101-3160-621110	Parks / Clothing & Laundry	161.50
101-3160-621140	Parks / Supplies for Repair...	1,362.00
101-3160-621150	Parks / Tools & Minor Equ...	6,843.00
101-3160-633120	Parks / Communication (p...	268.68
101-3160-634100	Parks / Utility Services	1,458.36
101-3160-635100	Parks / Services Contracte...	17,253.47
101-3160-635110	Parks / Rentals	1,531.29
101-3170-621140	Lighting / Supplies for Re...	14,289.00
101-3170-635100	Lighting / Services Contrac...	115.10
101-3180-621110	Streets / Clothing & Laund...	278.50
101-3180-621140	Streets / Supplies for Repa..	2,985.77

Account Summary

Account Number	Account Name	Payment Amount
101-3180-633120	Streets / Communication ...	622.56
101-3180-635100	Streets / Services Contrac...	2,248.55
101-3190-621110	Fleet Services / Clothing &...	157.45
101-3190-621140	Fleet Services / Supplies f...	177.18
101-3190-632120	Fleet Services / Conferenc...	1,365.00
101-3190-633120	Fleet Services / Communi...	494.95
101-3190-635100	Fleet Services / Services C...	397.10
101-4100-633120	Rec / Communication (ph...	328.95
101-4100-635100	Rec / Services Contracted,...	382.50
101-4103-459100	Rec Youth Instr / Program...	90.00
101-4160-621130	ER-Empl Resources / Ope...	24.00
101-4160-631100	ER-Empl Resources / Servi...	101.75
101-5110-435100	Bldg Inspection / Building ...	164.03
101-5110-633120	Bldg Inspection / Comm. (...)	204.42
101-5110-635100	Bldg Inspection / Services...	4,592.20
101-5120-457200	Planning / Zoning & Land ...	1,500.00
101-5120-633100	Planning / Advertising	420.78
101-5120-633120	Planning / Communication..	246.04
101-5120-635100	Planning / Services Contra...	1,250.00
101-5120-635130	Planning / Hardware & So...	34,200.00
101-5140-633120	Rental Inspection / Comm...	100.46
225-4170-633120	Mktg & Comm / Commun...	480.14
237-5180-633120	Recycling / Communicatio...	6.00
237-5180-635100	Recycling / Services Contr...	41,809.10
240-251170	Deferred Rev - Drug Forfei...	287.30
241-2172-621130	StateForf-DWI / Operating..	25.00
241-2172-635100	StateForf-DWI / Services ...	500.00
260-2114-633120	Police PSDS / Communicat...	80.23
270-4190-621110	SNC / Clothing & Laundry	105.17
270-4190-621130	SNC / Operating Supplies	424.02
270-4190-633120	SNC / Communication (ph...	193.17
270-4190-634100	SNC / Utility Services	759.93
270-4190-635100	SNC / Services Contracted,...	858.42
270-4190-635110	SNC / Rentals	614.00
270-4197-635100	SNC-Interpretive Prog / Se...	1,255.00
406-3180-705100	CIP Streets / Infrastructure	160,184.61
407-3160-701100	CIP Parks / Building & Bldg..	318.56
410-3140-703100	Cap Eq. Engineering / Ma...	30,514.08
450-6500-635100	Community Invest / Servi...	33.21
601-6010-633120	Water Admin / Communi...	64.08
601-6012-621110	Water Ops / Clothing & L...	112.49
601-6012-621130	Water Ops / Operating Su...	3,049.30

Account Summary

Account Number	Account Name	Payment Amount
601-6012-621140	Water Ops / Supplies for ...	17,522.11
601-6012-632100	Water Ops / Dues & Subsc...	540.88
601-6012-633110	Water Ops / Printing & Bi...	182.97
601-6012-633120	Water Ops / Communicat...	640.80
601-6012-634100	Water Ops / Utility Servic...	26,962.65
601-6012-635100	Water Ops / Services Cont...	12,174.94
601-6012-635110	Water Ops / Rentals	512.79
601-6019-701100	Water CIP / Building & Bl...	18,581.83
601-6019-703100	Water CIP / Machinery & ...	666.32
602-6022-621110	Sewer Ops / Clothing & L...	162.15
602-6022-621140	Sewer Ops / Supplies for ...	944.65
602-6022-633120	Sewer Ops / Communicat...	453.28
602-6022-634100	Sewer Ops / Utility Servic...	392,752.00
602-6022-635100	Sewer Ops / Services Cont...	24,147.40
602-6029-705100	Sewer CIP / Infrastructure	15,876.00
603-6032-621140	Storm Ops / Supplies for ...	628.83
603-6032-621150	Storm Ops / Tools & Mino...	909.85
603-6032-635100	Storm Ops / Services Cont...	6,683.49
603-6039-705100	Storm CIP / Infrastructure	14,159.21
609-6910-633120	Liq Store 1 / Communicati...	24.24
609-6910-634100	Liq Store 1 / Utility Servic...	1,923.71
609-6910-635100	Liq Store 1 / Services Cont...	78.00
609-6910-635130	Liq Store 1 / Hardware & ...	1,631.25
609-6920-634100	Liq Store 2 / Utility Servic...	1,424.39
609-6920-635100	Liq Store 2 / Services Cont...	47.70
703-213340	Health Care Spending	3,002.81
704-7130-631100	Self Ins / Services-Professi...	15,138.05
	Grand Total:	1,239,470.33

Project Account Summary

Project Account Key	Payment Amount
None	987,461.72
4063118001	160,184.61
4073119389	318.56
4103120400	30,514.08
6016019509	18,581.83
6016020412	11,708.00
6016020477	666.32
6026018450	15,876.00
6036019002	14,159.21
	Grand Total:
	1,239,470.33



City of Fridley, MN

EM8-24-20 EMERGENCY CLAIMS REPORT

By Fund

Payment Dates 8/10/2020 - 8/24/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
Division: 142 - Emergency Reserves					
Vendor: 10106 - AMERICAN LEGION POST 303					
AMERICAN LEGION POST 303	INV0024426	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	233.75
Vendor 10106 - AMERICAN LEGION POST 303 Total:					233.75
Vendor: 13762 - APPLEBEE'S					
APPLEBEE'S	INV0024423	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	2,450.00
Vendor 13762 - APPLEBEE'S Total:					2,450.00
Vendor: 10185 - AT & T WIRELESS SERVICE					
AT & T WIRELESS SERVICE	INV0024520	08/20/2020	EMERGENCY CELL PHONES	101-1420-633120	148.56
Vendor 10185 - AT & T WIRELESS SERVICE Total:					148.56
Vendor: 10295 - BOUND TREE MEDICAL LLC					
BOUND TREE MEDICAL LLC	83717703	08/18/2020	EVIDENCE SUPPLIES	101-1420-621130	218.36
Vendor 10295 - BOUND TREE MEDICAL LLC Total:					218.36
Vendor: 13603 - CMT JANITORIAL SERVICES					
CMT JANITORIAL SERVICES	2698	08/17/2020	JULY COVID CLEANING FIRE & P...	101-1420-635100	2,118.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:					2,118.00
Vendor: 13760 - CROONER'S					
CROONER'S	INV0024422	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	2,890.00
Vendor 13760 - CROONER'S Total:					2,890.00
Vendor: 13597 - FORGOTTEN STAR BREWING					
FORGOTTEN STAR BREWING	INV0024427	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	315.00
Vendor 13597 - FORGOTTEN STAR BREWING Total:					315.00
Vendor: 13763 - KING'S CLUB					
KING'S CLUB	INV0024425	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	1,012.50
Vendor 13763 - KING'S CLUB Total:					1,012.50
Vendor: 13761 - SHORTSTOP BAR AND GRILL					
SHORTSTOP BAR AND GRILL	INV0024424	08/12/2020	LIQUOR LICENSE GRANT	101-1420-638140	2,427.50
Vendor 13761 - SHORTSTOP BAR AND GRILL Total:					2,427.50
Vendor: 13704 - TIRE DEPOT					
TIRE DEPOT	97257	08/10/2020	DISPOSABLE FACE MASKS	101-1420-621130	440.00
TIRE DEPOT	93341	08/13/2020	FACE MASKS	101-1420-621130	500.00
TIRE DEPOT	96223	08/13/2020	FACE MASKS	101-1420-621130	759.60
Vendor 13704 - TIRE DEPOT Total:					1,699.60
Division 142 - Emergency Reserves Total:					13,513.27
Fund 101 - General Fund Total:					13,513.27
Grand Total:					13,513.27

Report Summary**Fund Summary**

Fund	Payment Amount
101 - General Fund	13,513.27
Grand Total:	13,513.27

Account Summary

Account Number	Account Name	Payment Amount
101-1420-621130	Emergency Reserves / Op...	1,917.96
101-1420-633120	Emergency Reserves / Co...	148.56
101-1420-635100	Emergency Reserves / Ser...	2,118.00
101-1420-638140	Emergency Reserves / Mis...	9,328.75
	Grand Total:	13,513.27

Project Account Summary

Project Account Key	Payment Amount
None	13,513.27
Grand Total:	13,513.27



**AGENDA ITEM
CITY COUNCIL MEETING OF
AUGUST 24, 2020**

INFORMAL STATUS REPORTS