



CITY COUNCIL MEETING OF JANUARY 27, 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.)

1. Meeting w/Anoka County Staff regarding Mississippi Street Project
2. Sidewalk Snowplowing
3. Civic Campus Update
4. Tax Forfeit Property at 61st and University Avenue

PLEDGE OF ALLEGIANCE.

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF CITY COUNCIL MINUTES:

1. City Council Meeting of January 6, 2020 1 - 3

NEW BUSINESS:

2. Resolution No. 2020 – 03 Appointing an Absentee
Ballot Board for 2020 Elections 4 - 5

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS (CONTINUED):

- 3. Resolution No. 2020 - 04 Scheduling a Public Hearing on February 24, 2020, on a Proposed Amendment to the Fridley City Charter, Section 6.05 (Purchases and Contracts) and Directing Publication of the Text of the Ordinance in Full;

and

Resolution No. 2020 - 05 Scheduling a Public Hearing on February 24, 2020, on a Proposed Amendment to the Fridley City Charter, Section 6.07 (Further Purchase Regulations) and Directing Publication of the Text of the Ordinance in Full 6 - 10

- 4. Resolution No. 2020 – 06 Appointing Election Judges for the 2020 Presidential Nominating Primary, Regular Primary, and General Election 11 - 13

- 5. Resolution No. 2020 – 07 Approving Gifts, Donations and Sponsorships for the City of Fridley 14 - 16

- 6. Resolution No. 2020 – 08 Approving and Authorizing Signing an Agreement with Sergeants of the City of Fridley Police Department for the Years 2020 and 2021 17 - 49

- 7. Resolution No. 2020 – 09 Revoking and Establishing Municipal State Aid Streets 50 - 54

- 8. Resolution No. 2020 – 10 Declaring Costs to be Reassessed, Ordering Preparation of the Proposed Reassessment Roll, and Directing the Publication of a Public Hearing Notice Related Thereto 55 - 59

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS (CONTINUED):

- 9. Approve Change Order No. 1 (Final) for Sanitary Sewer Lining Project No. 17-450 60 - 66

- 10. Approve Change Order No. 1 for Locke Park Water Treatment Plant Improvement Project No. 17-509 (Ward 1) 67 - 73

- 11. Claims (ACH PCard 2001; 187694 – 187921) 74 - 112

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

ADOPTION OF AGENDA:

PUBLIC HEARING:

- 12. Consideration of an Ordinance Repealing and Replacing in its Entirety Fridley City Code, Chapter 407A. Cable Television Franchise (Continued December 23, 2019) 113 - 114

- 13. Informal Status Reports 115

ADJOURN.

**CITY COUNCIL MEETING
CITY OF FRIDLEY
JANUARY 6, 2020**

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

ROLL CALL:

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

OTHERS PRESENT: Wally Wysopal, City Manager
Andrew M. Bigerstaff, City Attorney

CITIZEN RECOGNITION BY PUBLIC SAFETY DIRECTOR

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF CITY COUNCIL MINUTES:

1. City Council Meeting of December 23, 2019.

APPROVED.

NEW BUSINESS:

2. Resolution No. 2020-02 Requesting Municipal State Aid System Construction Funds for Other Local Use.

ADOPTED RESOLUTION NO. 2020-02.

3. Claims: (187586 - 187693).

APPROVED.

4. License: Temporary On-Sale Liquor

Wally Wysopal, City Manager, stated this is for the Fridley Lions for February 21 at Banquets of Minnesota.

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

MOTION by Councilmember Bolkcom adopting the proposed consent agenda. Seconded by Councilmember Tillberry.

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

OPEN FORUM, VISITORS:

No one from the audience spoke.

ADOPTION OF AGENDA:

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

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

NEW BUSINESS:

5. Resolution No. 2020-01 Confirming City Council Appointments and Designations.

Mr. Wysopal stated in their agenda packets there is a report prepared by Melissa Moore, Administrative Services Coordinator and Deputy City Clerk, and Daniel Tienter, Director of Finance and City Clerk/Treasurer. Staff has combined multiple resolutions into one. This is required by the Fridley Charter so the City can inform the public about where to find information such as the City's designated official newspaper, bank depositories and staff appointments to committees.

Mayor Lund stated he likes the layout of this.

Mr. Wysopal said it is a good measuring stick of the amount of involvement that goes on in the City of Fridley for getting the job done.

Mayor Lund stated Mr. Wysopal is absolutely correct. Many people only see them on the air twice a month and think that is the extent of their business. It certainly is not. There are a few pages here of different positions filled by members of the Council, commissions, and others. There is a lot of work that goes into this and a lot of it is pro bono.

MOTION by Councilmember Ostwald Adopting Resolution No. 2020-01 Confirming City Council Appointments and Designations. Seconded by Councilmember Eggert.

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

6. Informal Status Reports:

Councilmember Eggert introduced the new city attorney, Andrew M. Biggerstaff.

ADJOURN:

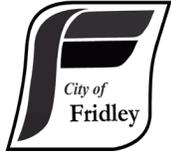
MOTION by Councilmember Ostwald to adjourn. Seconded by Councilmember Eggert.

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

Respectfully submitted by,

Denise M. Johnson
Recording Secretary

Scott J. Lund
Mayor



AGENDA ITEM CITY COUNCIL MEETING OF JANUARY 27, 2020

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

From: Daniel Tienter, Director of Finance/City Treasurer/City Clerk
Melissa Moore, Administrative Services Coordinator/Deputy City Clerk

Date: January 27, 2020

Re: Resolution No. 2020-03, Appointing an Absentee Ballot Board for the 2020 Presidential Nominating Primary, Regular Primary and General Election

Introduction

Minnesota Statute § 203B.121 requires the Anoka County Auditor to appoint an Absentee Ballot Board (Ballot Board) for the purposes of accepting and rejecting absentee ballots. Chapter 4 of the Fridley City Code also authorizes the establishment of a Ballot Board.

Background and Analysis

Anoka County has designated the City of Fridley (City) as a location to conduct in-person absentee voting and has designated the City's appointed Ballot Board for the purpose of accepting and rejecting absentee ballots.

At the end of each day during the 45 day absentee balloting period, two members of the Ballot Board will examine all returned Absentee Ballot Applications and corresponding ballot envelopes to verify the voter's signature, drivers license number and last four digits of their Social Security Number on their Absentee Ballot Application, and ensure that it matches the envelope containing the voter's ballot. This process ensures that all submitted ballots were legitimately submitted by the applicant. Any ballot envelopes that cannot be verified along with an application will be rejected. Any rejected ballots will be further examined and all efforts made to reach the voter to correct any discrepancies.

Beginning seven days before Election Day, members of the Ballot Board will be responsible for opening all ballot envelopes and preparing ballots to be scanned by ballot counting machines at the Anoka County Government Center. All absentee ballots scanned by Anoka County are tabulated and added to the final results on Election Day.

Recommended Action

Staff recommends the adoption of Resolution No. 2020-03 appointing an Absentee Ballot Board for the 2020 Presidential Nominating Primary, Regular Primary and General Election.

RESOLUTION NO. 2020 - 03

A RESOLUTION APPOINTING AN ABSENTEE BALLOT BOARD FOR 2020 ELECTIONS

WHEREAS, pursuant to MN Statute § 203B.121, Anoka County Elections has designated the City of Fridley as a location to conduct in person absentee voting for Fridley residents for the Minnesota 2020 Presidential Nominating Primary, the Regular Primary and General Election; and

WHEREAS, the County Auditor must establish an Absentee Ballot Board for ballots issued under M.S. 203B and has designated the City's assigned staff as members of that board for the purposes of accepting, rejecting and counting of absentee ballots; and

WHEREAS, the duties of the Absentee Ballot Board are defined in the 2020 Minnesota Election Laws and Rules; and

WHEREAS, Fridley City Code Section 4 requires the City Council to appoint a sufficient number of individuals that will serve on the Absentee Ballot Board.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fridley hereby designates the following individuals to the City's Absentee Ballot Board:

Roberta Collins
Pat Maghrak
Jean Michaels

Melissa Moore
Cheryl Pellegrin
Daniel Tienter

BE IT FURTHER RESOLVED, when the above individuals are acting in their role as the Absentee Ballot Board, they shall take an oath and use the title of "Municipal Deputy Clerk" for that purpose.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 27TH DAY OF JANUARY, 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER, CITY CLERK



AGENDA ITEM CITY COUNCIL MEETING OF JANUARY 27, 2020

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

From: Daniel Tienter, Director of Finance/City Treasurer/City Clerk
Melissa Moore, Administrative Services Coordinator/Deputy City Clerk

Date: January 27, 2020

Re: Resolution Nos. 2020-04 and 2020-05, Scheduling Public Hearings for Proposed Amendments to the Fridley City Charter Sections 6.05 and 6.07

Introduction

The City Charter (Charter) is the fundamental law which defines the authorities and powers of the City of Fridley (City). Minnesota Statute § 410.05 authorizes the establishing of a Charter Commission (Commission) comprised of fifteen court-appointed residents who meet approximately seven times per year to discuss and refine the Charter in response to the needs of the community.

Background and Analysis

On May 6, 2019, the Commission began a review of Chapter 6, entitled Administration of City Affairs (Chapter), specifically sections 6.05 (Purchases and Contracts) and 6.07 (Further Purchase Regulations). Generally, the amendments seek to clarify the powers of the City Manager and the role of the City Council. The amendments to the Chapter are consistent with Minnesota Statute and provide continuity with other Charter sections.

Minnesota Statute § 410.12, Subd. 7 allows for an amendment by ordinance upon the recommendation of the Commission. Within one month of receiving a recommendation to amend the Charter by ordinance, the City must publish a Notice of a Public Hearing on the recommended ordinance. The public hearing must then be held at least two weeks but not more than one month after the publication. The Charter amendment would become effective 90 days after a second reading of the ordinance and unanimous approval by City Council.

In Section 6.05, Purchases and Contracts, proposes to clarify the purchasing authority of the City Manager. Generally, it establishes administrative purchasing authority for anything below the competitive bid requirements outlined in Minnesota Statutes (i.e., anything under \$175,000). In Section 6.07, Further Purchase Regulations, the entire section would be subordinate to Section 6.05. The change of the text allows the City Council to pass any additional regulations related to purchases and contracts by resolution instead of ordinance. On January 6, 2020, the Commission formally recommended the two Charter amendments, which are attached as Ordinance No. 1378 and Ordinance No. 1379.

Recommended Action

Staff recommend a motion adopting Resolutions 2020-04 and 2020-05 scheduling public hearings on February 24, 2020 on two proposed amendments to the Fridley City Charter Chapter 6, Sections 6.05 and 6.07, and direct publication of the text of the ordinance in full, as shown in the draft versions of Ordinance 1378 and Ordinance 1379.

RESOLUTION NO. 2020 - 04

A RESOLUTION SCHEDULING A PUBLIC HEARING ON FEBRUARY 24, 2020 ON A PROPOSED AMENDMENT TO THE FRIDLEY CITY CHARTER SECTION 6.05 (PURCHASES AND CONTRACTS) AND DIRECTING PUBLICATION OF THE TEXT OF THE ORDINANCE IN FULL

WHEREAS, pursuant to MN Statute § 410.12, Subd. 7 allows for an amendment by ordinance upon recommendation of the City Charter Commission; and

WHEREAS, the Fridley City Charter Commission reviewed, discussed and recommended an amendment by ordinance to Section 6.05 on January 6, 2020; and

WHEREAS, within one month of receiving a recommendation to amend the Charter by ordinance, the City must publish Notice of a Public Hearing (Notice) on the proposal and the Notice must contain the text of the recommended amendment (Exhibit A).

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fridley hereby schedules a public hearing for Monday, February 24, 2020 in the Council Chambers of the Fridley Civic Campus, 7071 University Avenue NE, Fridley, Minnesota at 7:00 p.m. to consider an amendment to the Fridley City Charter entitled Administration of City Affairs, Section 6.05 Purchases and Contracts; and

BE IT FURTHER RESOLVED, that the City Council directs the City Clerk to publish the text of the recommended ordinance, as shown in Exhibit A in full at least two weeks but not more than one month before the Public Hearing in the City's official newspaper.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 27TH DAY OF JANUARY, 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER, CITY CLERK

ORDINANCE NO. 1378

**AN ORDINANCE AMENDING THE FRIDLEY CITY CHARTER ENTITLED
ADMINISTRATION OF CITY AFFAIRS; SECTION 6.05 PURCHASES AND
CONTRACTS**

The Fridley City Charter has completed its review of Fridley City Charter Chapter 6 and has recommended an amendment of the City Charter by Ordinance to the City Council on January 6, 2020. The Fridley City Council hereby finds after review, examination and recommendation of the Charter Commission that the Fridley City Charter should be hereby amended and the City of Fridley does ordain:

**FRIDLEY CITY CHARTER
CHAPTER 6, ADMINISTRATION OF CITY AFFAIRS**

SECTION ONE: That Fridley City Charter Section 6.05 be hereby repealed and replaced with the following language:

Section 6.05. Purchases and Contracts

~~The City Manager shall be the Chief Purchasing Agent of the City. The City Manager may designate an individual(s) through the establishment of a policy that may be revised as needed. All purchases on behalf of the city shall be made and all contracts shall be let by the City Manager. All City contracts, bonds, and instruments of every kind to which the City shall be a party shall be signed by the Mayor on behalf of the City, as well as the City Manager or documented designee, and shall be executed in the name of the City.~~

“The City Manager shall be the chief purchasing agent of the City. All purchases on behalf of the City shall be made and all contracts shall be let by the City Manager, or the City Manager’s designee(s), provided the City Council has appropriated sums necessary for the contract or purchase, and the amount of the purchase or contract does not exceed that required for competitive bids as established by state statute. Except for those purchase or contracts subject to the authority of the City Manager as set forth herein, all bonds, contracts, conveyances, real estate purchases and sale agreements, and similar instruments shall be approved by the City Council and signed by the Mayor and City Manager, or the City Manager’s designee(s), and shall be executed in the name of the City.”

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
___ DAY OF _____ 2020.**

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER, CITY CLERK

Public Hearing:
First Reading:
Second Reading:
Publication:

RESOLUTION NO. 2020 - 05

A RESOLUTION SCHEDULING A PUBLIC HEARING ON FEBRUARY 24, 2020 ON A PROPOSED AMENDMENT TO THE FRIDLEY CITY CHARTER SECTION 6.07 (FURTHER PURCHASE REGULATIONS) AND DIRECTING PUBLICATION OF THE TEXT OF THE ORDINANCE IN FULL

WHEREAS, pursuant to MN Statute § 410.12, Subd. 7 allows for an amendment by ordinance upon recommendation of the City Charter Commission; and

WHEREAS, the Fridley City Charter Commission reviewed, discussed and recommended an amendment by ordinance to Section 6.07 on January 6, 2020; and

WHEREAS, within one month of receiving a recommendation to amend the Charter by ordinance, the City must publish Notice of a Public Hearing (Notice) on the proposal and the Notice must contain the text of the recommended amendment (Exhibit A).

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Fridley hereby schedules a public hearing for Monday, February 24, 2020 in the Council Chambers of the Fridley Civic Campus, 7071 University Avenue NE, Fridley, Minnesota at 7:00 p.m. to consider an amendment to the Fridley City Charter entitled Administration of City Affairs, Section 6.07 Further Purchase Regulations; and

BE IT FURTHER RESOLVED, that the City Council directs the City Clerk to publish the text of the recommended ordinance, as shown in Exhibit A in full at least two weeks but not more than one month before the Public Hearing in the City's official newspaper.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 27TH DAY OF JANUARY, 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER, CITY CLERK

ORDINANCE NO. 1379

**AN ORDINANCE AMENDING THE FRIDLEY CITY CHARTER ENTITLED
ADMINISTRATION OF CITY AFFAIRS; SECTION 6.07 FURTHER PURCHASE
REGULATIONS**

The Fridley City Charter has completed its review of Fridley City Charter Chapter 6 and has recommended an amendment of the City Charter by Ordinance to the City Council on January 6, 2020. The Fridley City Council hereby finds after review, examination and recommendation of the Charter Commission that the Fridley City Charter should be hereby amended and the City of Fridley does ordain:

**FRIDLEY CITY CHARTER
CHAPTER 6, ADMINISTRATION OF CITY AFFAIRS**

SECTION ONE: That Fridley City Charter Section. 6.07 be hereby amended as follows:

Section 6.07. Further Purchase Regulations

~~Further regulations for the making of bids and the letting of contracts may be made by ordinance, subject to the provisions of this Charter.~~

Subject to the express provisions of this Charter, the City Council may adopt additional administrative rules and regulations regarding purchases and contracts by resolution.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
___ DAY OF _____ 2020.**

Scott J. Lund, Mayor

ATTEST:

Daniel Tienter, City Clerk

Public Hearing:
First Reading:
Second Reading:
Publication:



AGENDA ITEM CITY COUNCIL MEETING OF JANUARY 27, 2020

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

From: Daniel Tienter, Director of Finance/City Treasurer/City Clerk
Melissa Moore, Administrative Services Coordinator/Deputy City Clerk

Date: January 27, 2020

Re: Resolution No. 2020-06, Appointing Election Judges for the 2020 Presidential Nominating Primary, Regular Primary and General Election

Introduction

Section 4.05 of the Fridley City Charter requires the City Council (Council) to appoint at least two Election Judges (or a number determined by the City Clerk) and one Head Judge to each of the City's polling locations for each of the three elections occurring in 2020. Fridley has a total of 12 polling locations (Resolution No. 2019-69). Each polling location, according to the City Clerk's Office, would be sufficiently run by seven to ten Election Judges to best serve the voting public.

Background and Analysis

Each polling location is supervised by the Head Judge, who manages the polling location and all other Election Judges including:

- Greeter Judge, directs traffic flow and maintains order in the polling location;
- Registration Judge, oversees the registration process for voters;
- Ballot Judge, oversees the ballot counter and maintains ballot security; and a
- Technology Judge, responsible for all technology used in the polling location.

The 2020 Budget appropriated funds for the City Clerk's Office to employ two Absentee Ballot Judges for two weeks leading up to each Election Day. These judges will assist staff in processing absentee ballots cast at City Hall. During the 2018 General Election, staff processed 1,270 absentee ballots in the 45 days preceding Election Day (29% of all eligible voters). Hiring Absentee Ballot Judges will ensure voters are processed quickly. Absentee Ballot Judges are paid \$15 per hour and will work during normal business hours of City Hall.

All Election Judges will go through one hour of online training, and one hour of additional training to address the nuances of the new Presidential Nominating Primary. Head Judges are required to undergo an additional two hours of training. Election Judges are paid \$10 per hour and Head Judges are paid \$11 per hour. All judges work starting at 6:00 am to begin setting up the polling location. Precincts are open for voting from 7:00 a.m. to 8:00 p.m. Judges work through the close of polls, often past 9:00 p.m.

Recommended Action

Staff recommend the adoption of Resolution No. 2020-06 appointing Election Judges for the 2020 Presidential Nominating Primary, Regular Primary and General Election.

RESOLUTION NO. 2020 - 06

**RESOLUTION APPOINTING ELECTION JUDGES FOR THE 2020 PRESIDENTIAL
NOMINATING PRIMARY, REGULAR PRIMARY AND GENERAL ELECTION**

WHEREAS, Section 4.05 of the Fridley City Charter requires the City Council to appoint at least two Election Judges and one Head Judge to each of the City's polling locations; and

WHEREAS, the City Clerk's Office has determined that each polling location requires seven to ten Election Judges; and

WHEREAS, the City Clerk's Office has ensured that no more than half, plus one, of all Election Judges in a polling location be affiliated with the same major political party pursuant to Minnesota Statute § 204B.19; and

WHEREAS, all Election Judges listed in Exhibit A will receive required training according to the Minnesota Secretary of State's Office.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley hereby appoints the following individuals listed in Exhibit A to act as Election Judges for said elections; and

BE IT FURTHER RESOLVED, compensation for said Election Judges will be paid at the rate of \$10 per hour for Election Judges, \$11 per hour for Head Judge and \$15 per hour for Absentee Ballot Judge.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
27TH DAY OF JANUARY, 2020.**

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK



2020 Election Judges

Presidential Nominating Primary, Regular Primary & General Election

Tara Anderson-Huberty
Donna Bahls
Jerold Bahls
Lee Bailey-Seiler
Sheila Bailey-Seiler
Ann Bangen
Cynthia Boggs
Brendan Bremener
Heidi Burmis
April Carlson
Shirley Chapman
Bee Davidson
Julann Delaney
Amelia Demulling
Anne Dreblow
Beverly Drewry
Kristina Eaton
Tina Eckman
Suzanne Egan
Alan Fiene
Donald Findell
Thomas Forsythe
Jacqueline Frogh
Ibsen Gabriel
Kathy Garman
Delores Ginthner
Janice Golden
Margaret Greshik
Lynne Grigor
Elaine Gunderson
Mike Halloran

Katherine Hebert
Schreen Hegdahl
Sally Hellman
Tim Herzog
Phyllis Hildreth
Mary Ann Hoffman
Jane Hosman
Robert Hosman
Leah Howe
Wayne Howe
Teresa Hub
Katherine Jensen
Karen Johnson
Mark Jones
Lisa Kapsner-Swift
Colleen Kennedy
Londa Kroone
Aaron Kurrell
William G Linton
Randall Lohmer
Richard Lundorff
Cort Martin
Joseph McHugo
Judith McHugo
Angela McShane
Glenn Middendorp
Linda Munson
Gwen Nawrocki
Roger Nawrocki
Richard Nelson
Susan Okeson

Virgil Okeson
Bankole Olawore
Oluwaseyi Olawore
Stephanie Ostwald
Elaine Pitezel
Tanya Marie Plummer Provost
Jennifer Pointon
Anna Pribula
Courtney Rathke
Marie Reineck
Norma Rust
Barbara Saefke
Lonna-Jean Schmidt Nelson
Jennifer Schneider
Cynthia C Schreiner
Donna Siedlecki
Mary Simms
Paul J Slesar
Debra Strand
Ron Thureen
Jerry Tienter
Susan Tienter
Jodi Toupal
Stephen Wallerius
Jackie Walther
John Walther
Linda Yaeger
Salmah Youngmark
Robert Zelenak
David M Zerby
Judith Zerby



AGENDA ITEM
CITY COUNCIL MEETING OF
January 27, 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: January 27, 2020

Re: Approval of Gifts, Donations and Sponsorships received between December 23, 2019 and January 27, 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 particular 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 December 23, 2019 and January 27, 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 - __

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 December 23, 2019 and January 27, 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 27th DAY OF JANUARY 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK

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	\$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	
				\$49,775.00	



AGENDA ITEM CITY COUNCIL MEETING OF JANUARY 27, 2020

Date: 1/24/2020

To: Wally Wysopal, City Manager

From: Deborah Dahl, Director

DEPT: Community Services and Employee Resources Department

CC: Brian Weierke, Director of Public Safety
Dan Tienter, Finance Director/Treasurer/City Clerk

RE: TENTATIVE AGREEMENT WITH POLICE SERGEANT'S UNION CONTRACT

We are pleased to announce a two-year tentative agreement has been reached between the City of Fridley and the Police Sergeant's bargaining unit (L.E.L.S. Local #310) for the contract years of 2020 and 2021.

The City and Union entered into negotiations in the fall of last year and both parties recently reached what we believe is a positive and reasonable settlement. The unit has taken a vote and have approved the tentative agreement, which is attached for your review and final Council approval at the Jan. 27, 2020 Council Meeting.

The terms of the agreement and changes from the current contract are summarized below:

SUMMARY OF CHANGES:

1. Article 33 - Duration (Two years – 2020 and 2021)

2. Article 16 - Insurance

Employees in this bargaining unit will receive the same insurance benefit package as all other City employees, which includes the health, dental and life insurance and alternatives (cash option or benefit leave). Having the same benefit package across the board has been a long-standing pattern and valued practice at Fridley, which has been an important strategy in maintaining fairness between all groups.

3. Article 21 - Wages

One of the challenges with all of our contract negotiations has been in establishing a list of cities which compare to Fridley in order to determine the market. Both parties generally agreed on a list of comparable cities and concluded the Sergeant's top salaries trailed behind the top monthly salaries of other comparable cities (generally 4.5-5.53%).

After several discussions and exploring some workable options, both parties agreed to a general increase (or COLA) of three percent (3%) for 1/1/2020 and a general increase of three percent (3%) on 1/1/2021.

In addition, the parties agreed to add one step for a total of four (4) steps. Currently there are three (3) steps and by adding one more step, it would help to address the disparity between Fridley and comparable cities. With the addition of the step, a newly appointed Sergeant could expect to reach the top step at three (3) years of service. It is important to note that all current officers have served three years and will qualify for the top step in 2020.

4. Formerly Article 23 – Separation Benefit Plan - REMOVED

Both parties agreed that there was some outdated language which no longer applied to current employees and it was removed from the contract. The previous contract provided a separation benefit of \$200 per year for each year of service up to 20 years of service. It was only provided to employees hired prior to 1/1/1986 and since no Sergeants meet this criteria, the language was eliminated.

5. Article 24 – Annual Leave

A second paragraph was added under 24.1 to allow for employees to use annual leave for personal sick leave for specific family members or safety leave to comply with changes in state statute.

Both parties agreed to add the following language: "In accordance with MN Statute 181.9413, an Employee may use the City's annual leave or other forms of approved leaves for emergency absences, for personal sick leave purposes due to an illness of or injury, or safety leave to attend to the Employee's child, adult child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, for reasonable periods of time as the Employee's attendance may be necessary, on the same terms upon which the Employee is able to use annual leave benefits for the Employee's own illness or injury."

In addition, Article 24.5(b) was changed to increase the annual leave cap of a maximum of 40 days to be consistent with the annual leave cap reported elsewhere in the contract.

6. Article 26 – Short Term Disability

The Short-term Disability policy (initially established in the 1980's) was modified to allow the City to move away from a self-insured plan (an unbudgeted expense) to a fully-funded and insured product. This new plan relates to non-work-related injuries/illnesses and will now be administered through an insurance carrier with the premiums to be paid for by the Employer. In addition, it reduces the waiting period from four (4) to two (2) weeks and continues the benefit period from 90 days to 180, consistent with those in the general marketplace. The new plan also provides for greater wage and benefit protection during the disability period, which was not provided under the current policy.

7. Article 27 – Long Term Disability

Long Term Disability was not included in the current labor agreement, but is currently offered to all groups as a voluntary benefit. The current plan is paid for by the employee and is also administered by a third-party insurer. In keeping with the changes to short-term disability, both parties agreed to negotiate the plan into the contract as a companion to the insured Short-term Disability Plan and that it would also be provided to employees at no cost. The new plan also provides greater wage and benefit protection during the disability period, which was not provided under the current policy.

8. Article 28 – Injury On-Duty Benefit

Because the current Short-term Disability policy wraps work-related injuries and personal injuries/illnesses together, the plan was a self-administered, and is difficult to administer. It also creates confusion for employees and supervisors, and is not budgeted. By restructuring our short- and long-term plans, it required a rework of the policy involving work-related injuries as well.

Both parties were able to reach an agreement to continue the current arrangement of supplementing an employee's pay while on workers' compensation for work-related injuries for a maximum of 90 working days. (You may recall that workers' compensation insurance covers 2/3rds of one's average weekly wage.)

The current policy requires employees to supplement their wages after a waiting period of up to ten (10) working days following a work-related injury. General feedback from employees and in our research of other labor contracts revealed the employer generally supplements the lost time—some from the point of injury or lost time.

Both parties agreed to the arrangement that employees will be covered from the point of injury up to a maximum of 90 working days (the current limit). If the injury/illness was determined to not be work-related or accepted, the employee will reimburse the City through annual leave or direct reimbursement.

This policy will continue be managed in-house (not currently an insured product) and there is no premium cost to the employee.

9. Article 29 – Paid Parental Leave

In order to attract and retain employees and remain competitive in the marketplace, and in keeping with bringing up a number of our benefit plans into more modern business practices, the City has offered a paid parental leave across all labor groups. The leave will provide four (4) weeks (or 160 hours) of paid leave for employees to be used within the first three (3) months of birth or adoption placement for both females and males. This will not be an additional direct cost to the City since the wages are typically budgeted as regular wages and used with employee leave. This leave will be particularly beneficial for newly hired employees who often don't have their annual leave balances built up.

10. Article 25 - Retiree Health Insurance

Since 2014, employees in the Sergeant's unit agreed to participate in an Retiree Health Savings Plan (RHSP) or often referred to as a post-employment health savings plan (PEHSP) through ICMA. This fund is administered by the ICMA-RC Corporation, which manages the City's Deferred Compensation 457 Plan.

Employees agreed to increase their own contributions from \$50 per pay check up to \$75 per paycheck.

While there are no City contributions made into this fund, there may be some taxes related to offering this plan due to the Healthcare Reform Initiatives. At this point, it is expected any fees will be nominal and borne by the City. With the exception of the PCORI taxes mentioned above, there are no additional costs to the City to manage this fund. Employees pay for any fees related to their own investments.

ESTIMATED COSTS:

The cost for the proposed contract for 2020-2021 (for seven members) are estimated on the next page. *Note: these amounts reflect what has not already been budgeted in the 2020 General Fund. In 2021, the amounts listed are above the 2020 estimates.*

Item	2020	2021	TOTAL
Wages (base wages, step, PERA* & taxes)	\$47,841	\$33,677	\$81,517
Compensatory Time	2,821	85	2,905
Short-term Disability Premium	2,519	0	2,519
Long-term Disability Premium	1,967	0	1,967
Parental Leave	0	0	0
Injured On-Duty Benefit (1 officer/yr.)	1,209	36	1,245
Overtime Estimates for additional step	<u>1,779</u>	<u>53</u>	<u>1,832</u>
Total	\$58,136	\$33,851	\$91,985

*Note: The PERA Police and Fire Fund employer contributions were approved at the state level and are increasing in 2020 from 16.2% to 17.70%.

ACTION NEEDED:

Staff is recommending that the City Council approve this tentative agreement and resolution at the Jan. 27, 2020 Council Meeting.

In conclusion, I'd like to thank you Wally for your guidance and support throughout these negotiations. I'd also like to thank Brian Weierke, Public Safety Director and Dan Tienter, Finance Director/City Clerk for their expertise, input and partnership. The Union Stewards Chris McClish and Mike Keeley made important contributions as well. While it took some time to navigate through the complex changes involving the short- and long-term disability insurance changes, I am proud of the work that the team put into these negotiations to maintain important relationships, to listen to the needs of the organization, and to find workable solutions.

I will be in attendance at the Council meeting to answer any questions you may have.

DKD

RESOLUTION NO. 2020 - 08

**A RESOLUTION APPROVING AND AUTHORIZING SIGNING
AN AGREEMENT WITH SERGEANTS OF THE CITY OF
FRIDLEY POLICE DEPARTMENT FOR THE YEARS 2020 AND 2021**

WHEREAS, the Law Enforcement Labor Services, Inc. as bargaining representative of the Police Sergeants (Local #310) of the City of Fridley, has presented to the City of Fridley various requests relating to the wages and working conditions of Police Sergeants of the Police Department of the City of Fridley; and

WHEREAS, the City of Fridley presented various requests to the Union and to the Employees relating to wages and working conditions of Police Sergeants of the Police Department of the City of Fridley; and

WHEREAS, representatives of the Union and the City have met and negotiated in good faith regarding the requests of the Union and the City; and

WHEREAS, representatives of the Union and the City were able to reach an agreement to settle the 2020 and 2021 contract; and

WHEREAS, the 2020 and 2021 contract (Exhibit "A") is the result of that collective bargaining process, and

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves said agreement and the Mayor and the City Manager are hereby authorized to execute the attached Agreement (Exhibit "A") relating to wages and working conditions of Police Sergeants of the City of Fridley.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 27th DAY OF JANUARY, 2020.

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK

"EXHIBIT A"

LABOR AGREEMENT

BETWEEN

THE CITY OF FRIDLEY

AND

LAW ENFORCEMENT LABOR SERVICES, INC.

LOCAL NO. 310

(Police Sergeants)

2020 & 2021

**LABOR AGREEMENT
BETWEEN
THE CITY OF FRIDLEY
AND
LAW ENFORCEMENT LABOR SERVICES, INC.
LOCAL NO. 310
2020 & 2021**

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**LABOR AGREEMENT
BETWEEN
THE CITY OF FRIDLEY
AND
LAW ENFORCEMENT LABOR SERVICES, INC.
LOCAL NO. 310
2020 & 2021**

Article 1. Purpose of Agreement

This Agreement is entered into between the City of Fridley, hereinafter called the Employer, and Law Enforcement Labor Services, Inc., hereinafter called the Union.

It is the intent and purpose of this Agreement to:

- 1.1 Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

Article 2. Recognition

- 2.1 The Employer recognizes the UNION as the exclusive representative for all employees, under Minnesota Statutes, Section 179A.03, subdivision 8, for all employees in a unit certified by the State of Minnesota Bureau of Mediation Services.
 1. Sergeant
- 2.2 In the event the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.

Article 3. Definitions

- 3.1 Union

Law Enforcement Labor Services. Inc.

3.2 Union Member

A member of the Law Enforcement Labor Services, Inc.

3.3 Employee

A member of the exclusively recognized bargaining unit.

3.4 Department

The Fridley Police Department.

3.5 Employer

The City of Fridley.

3.6 Chief

The Public Safety Director of the Fridley Police Department.

3.7 Union Officer

Officer elected or appointed by the Law Enforcement Labor Services, Inc.

3.8 Investigator/Detective

An Employee specifically assigned or classified by the Employer to the job classification and/or job position of Investigator/Detective.

3.9 Overtime

Work performed at the express authorization of the Employer in excess of the Employee's scheduled shift.

3.10 Scheduled Shift

A consecutive work period, including rest breaks and a lunch break.

3.11 Rest Breaks

Periods during the scheduled shift, in which the Employee remains on continual duty and is responsible for all assigned duties.

3.12 Lunch Break

A period during the scheduled shift, in which the Employee remains on continual duty and is responsible for assigned duties.

3.13 Strike

Concerted action in failing to report for duty, the willful absence from one's position, the stoppage of work, slow-down, or abstinence in whole or in part from the full, faithful, and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges or obligations of employment.

3.14 Job Classification Seniority

Length of continuous service within any job classification covered by this AGREEMENT.

3.15 Employer Seniority

Length of continuous service with the EMPLOYER.

Article 4. Employer Security

4.1 The Union agrees that during the life of this Agreement the Union will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal functions of the Employer.

Article 5. Employer Authority

5.1 The Employer retains the full and unrestricted right to operate and manage all personnel, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine the number of personnel; to establish work schedules, and to perform any inherent managerial function not specifically limited by this Agreement.

5.2 Any term and condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to modify, establish, or eliminate.

Article 6. Union Security

- 6.1 The Employer shall deduct from the wages of Employees who authorize such a deduction in writing an amount necessary to cover monthly Union dues. Such monies shall be remitted as directed by the Union.
- 6.2 The Union may designate Employees from the bargaining unit to act as steward(s) and alternate(s) and shall inform the Employer in writing of such choices and changes in the position(s) of steward and/or alternate.
- 6.3 The Employer shall make space available on the Employee bulletin board for posting Union notice(s) and announcement(s).
- 6.4 The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders, or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of this Article.

Article 7. Employee Rights - Grievance Procedure

7.1 Definition of a Grievance

A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.

7.2 Union Representatives

The Employer will recognize Representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the names of such Union Representatives and of their successors when so designated as provided by Section 6.2 of this Agreement.

7.3 Processing of Grievance

It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and a Union Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided that the Employee and the Union Representative have notified and

received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

7.4 Procedure

Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1

An Employee claiming a violation concerning the interpretation or application of this Agreement shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's supervisor as designated by the Employer. The Employer-designated representative will discuss and give an answer to such Step 1 grievance within ten (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance; the facts on which it is based; the provision or provisions of the Agreement allegedly violated; the remedy requested; and shall be appealed to Step 2 within ten (10) calendar days after the Employer-designated representatives final answer to Step 1. Any grievance not appealed in writing to Step 2 by the Union within ten (10) calendar days shall be considered waived.

Step 2

If appealed, the written grievance shall be presented by the Union and discussed with the Employer-designated Step 2 representative. The Employer-designated representative shall give the Union the Employer's answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the Employer-designated representative's final answer in Step 2. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days shall be considered waived.

Step 2a

If the grievance is not resolved at Step 2 of the grievance procedure, the parties, by mutual agreement, may submit the matter to mediation with the Bureau of Mediation Services. Submitting the grievance to mediation preserves timeliness for Step 3 of the grievance procedure. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days of mediation shall be

considered waived.

Step 3

A grievance unresolved in Step 2 or Step 2a and appealed to Step 3 by the Union shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971, as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services.

7.5 Arbitrator's Authority

- a. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union, and shall have no authority to make a decision on any other issue not so submitted.
- b. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way to application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.
- c. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings the cost shall be shared equally.

7.6 Waiver

If a grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits the Union may

elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the Employer and the Union in each step.

7.7 Choice of Remedy

If, as a result of the written Employer response in Step 2 or 2a, the grievance remains unresolved, and if the grievance involves the suspension, demotion or discharge of an Employee who has completed the required probationary period, the grievance may be appealed either to Step 3 of Article 7 or to another procedure such as Veteran's Preference or Fair Employment. If appealed to any procedure other than Step 3 of this Article, the grievance is not subject to the arbitration procedure as provided in Step 3 of Article 7. The aggrieved Employee shall indicate in writing which procedure is to be utilized - Step 3 of Article 7 or an alternate procedure - and shall sign a statement to the effect that the choice of the alternate procedure precludes the aggrieved Employee from making a subsequent appeal through Step 3 of Article 7.

Except with respect to statutes under jurisdiction of the United States Equal Opportunity Commission, an employee pursuing a statutory remedy is not precluded from also pursuing an appeal under this grievance procedure. If a court of competent jurisdiction rules contrary to the ruling in *EEOC v. Board of Governors of State Colleges and Universities*, 957 F.2d 424 (7th Cir.), cert. denied, 506 U.S. 906, 113 S. Ct. 299(1992), or if *Board of Governors* is judicially or legislatively overruled, this paragraph of this Section shall be null and void.

Article 8. Savings Clause

8.1 This Agreement is subject to the laws of the United States, the State of Minnesota and the City of Fridley. In the event any provision of this Agreement shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided such provisions shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be renegotiated at the written request of either party.

Article 9. Seniority

9.1 Seniority shall be determined by Job Classification Seniority and posted in an appropriate location. Seniority rosters may be maintained by the Director of Public Safety on the basis of both Job Classification Seniority and Employer Seniority.

- 9.2 During the probationary period a newly hired or rehired Employee may be discharged at the sole discretion of the Employer. During the probationary period a promoted or reassigned Employee may be replaced in his/her previous position at the sole discretion of the Employer.
- 9.3 A reduction of work force will be accomplished on the basis of Employer Seniority. Employees shall be recalled from layoff on the basis of Employer Seniority. An Employee on layoff shall have an opportunity to return to work within one (1) year of the time of his/her layoff before any new Employee is hired.
- 9.4 Senior Employees will be given preference with regard to transfer, job classification and assignments when the job-relevant qualifications of Employees are equal.
- 9.5 Employees shall be given shift assignments preference on the basis of Job Classification Seniority.
- 9.6 One continuous scheduled annual leave period (not to exceed two weeks) shall be selected on the basis of Job Classification Seniority until March 1st of each calendar year. After March 1st, scheduled annual leave shall be on a first-come, first-served basis.
- 9.7 Employees shall lose their Employer Seniority for the following reasons:
- a. Discharge, if not reversed;
 - b. Resignation;
 - c. Unexcused failure to return to work after expiration of a vacation or formal leave of absence. Events beyond the control of the Employee, which prevent the Employee from returning to work, will not cause loss of seniority;
 - d. Retirement.

Article 10. Discipline

- 10.1 The Employer will discipline Employees for just cause only. Discipline will be in one or more of the following forms:
- a. oral reprimand;
 - b. written reprimand:

- c. suspension;
- d. demotion; or
- e. discharge.

- 10.2 Suspensions, demotions and discharges will be in written form.
- 10.3 Written reprimands, notices of suspension, and notices of discharge which are to become part of an Employee's personnel file shall be read and acknowledged by signature of the Employee. Employees and the Union will receive a copy of such reprimands and/or notices.
- 10.4 Employees may examine their own individual personnel files at reasonable times under the direct supervision of the Employer.
- 10.5 Discharges will be preceded by suspension without pay for forty (40) regularly scheduled working hours unless otherwise required by law.
- 10.6 Employees will not be questioned concerning an investigation of disciplinary action unless the Employee has been given an opportunity to have a Union representative present at such questioning.
- 10.7 Grievances relating to this Article shall be initiated by the Union in Step 2 of the grievance procedure under Article 7.

Article 11. Constitutional Protection

- 11.1 Employees shall have the rights granted to all citizens by the United States and Minnesota State Constitutions.

Article 12. Work Schedules

- 12.1 The normal work year is an average forty (40)-hour workweek for full-time Employees, to be accounted for by each Employee through:
- a. hours worked on assigned shifts;
 - b. holidays;
 - c. assigned training;
 - e. authorized leave time.
- 12.2 Nothing contained in this or any other Article shall be interpreted to be a guarantee of a minimum or maximum number of hours the Employer may assign Employees.

Article 13. Overtime

- 13.1 Employees will be compensated at one and one-half (1-1/2) times the Employee's regular base pay rate for hours worked in excess of the Employees regularly scheduled shift. Changes of shifts do not qualify an Employee for overtime under this Article.
- 13.2 Overtime will be distributed as equally as practicable.
- 13.3 Overtime refused by Employees will for record purposes under Article 13.2 be considered as unpaid overtime worked.
- 13.4 For the purpose of computing overtime compensation overtime hours worked shall not be pyramided, compounded or paid twice for the same hours worked.
- 13.5 Overtime will be calculated to the nearest fifteen (15) minutes.
- 13.6 Employees have the obligation to work overtime or call backs if requested by the Employer unless unusual circumstances prevent the Employee from so working.

Article 14. Court Time

- 14.1 An Employee who is required to appear in court during his/her scheduled off-duty time shall receive a minimum of three (3) hours pay at one and one-half (1-1/2) times the Employee's base pay rate. The City may assign the Employee to stand by pending the notification of their appearance being required. Unless otherwise specified by the City or the prosecutor, this period of standby shall commence three (3) hours prior to the time scheduled for the Employee's appearance in court. The Employee will be compensated for three (3) hours at their base rate as provided in Article 21.1 for each day on standby.
- 14.2 If the court appearance is scheduled during the Employee's off time, and if the court appearance is cancelled, the Employee will be notified by the end of the business day (5:00 p.m.) preceding the court appearance. If notification of cancellation is not made by the end of the business day (5:00 p.m.) preceding the court appearance, the Employee will receive standby pay for three (3) hours at their base rate of pay.
- 14.3 The business day notice applies to all court cases for which the Employee receives notice resulting from their employment with the City.
- 14.4 Employees who are assigned to standby for a court appearance during their off-

duty time, and who are then notified by the prosecuting attorney that they need to appear and who do appear in court shall receive a minimum of three (3) hours pay at one and one-half (1-1/2) times the Employee base rate of pay. Employees will not be paid both standby pay and for three (3) hours at one and one-half their base rate of pay.

- 14.5 Employees will be required to appear for the Court Trials/Traffic Court, for Contested Omnibus Hearings, for Implied Consent Hearings, and for any other court appearance where the City or the prosecuting attorney directs that standby is not feasible.

Article 15. Call Back Time

- 15.1 An Employee who is called to duty during the Employee's scheduled off-duty time shall receive a minimum of three (3) hours pay at one and one-half (1-1/2) times the Employee's base pay rate. An extension or early report to a regularly scheduled shift for duty does not qualify the Employee for the three (3) hour minimum.
- 15.2 An Employee who works extra-duty work (outside employment) during the Employee's scheduled off-duty time shall receive a minimum of two (2) hours pay at one and one-half (1-1/2) times the Employee's base pay rate.

Article 16. Insurance

- 16.1 For the calendar year 2020, for Employees who choose single coverage in the Base Plan, the Employer will contribute up to \$763.71 per month per employee toward the single health insurance premium, and \$1,244.19 per month toward the employee-plus-one health insurance premium, and \$1,763.92 per month toward the dependent health insurance premium, or an amount equal to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar year of 2021, for those Employees who choose coverage in the Base Plan, the Employer will contribute the same amount provided to non-union employees. If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.2 For the calendar year 2020, for Employees who choose the high deductible health plan and health reimbursement arrangement (HRA), the Employer will contribute \$579.23 per month toward the single health insurance premium, and \$1,086.83 toward the employee-plus-one health insurance premium, and \$1,624.06 toward

dependent health insurance premium, or an equal amount to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar year of 2021, for those Employees who choose coverage in the HRA Plan, the Employer will contribute the same amount provided to non-union employees.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.3 For the calendar year 2020, for Employees who choose the high deductible health plan and health reimbursement arrangement (HRA), the Employer will contribute \$100 per month toward the VEBA Trust Account, or an equal amount to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan

For the calendar year of 2021, for those Employees who choose coverage in the HRA Plan, the Employer will contribute the same amount provided to non-union employees in their HRA VEBA.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.4 For the calendar year 2020, for Employees who choose the high deductible health plan and healthcare savings account (HSA), the Employer will contribute \$546.81 per month toward single health insurance premium, and \$1,069.59 per month toward the employee-plus-one health insurance premium, and 1,620.54 toward the dependent health insurance premium, or an equal amount to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar year of 2021, for those Employees who choose coverage in the HSA Plan, the Employer will contribute the same amount provided to non-union employees in their HSA account.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.5 For the calendar year 2020-, for Employees who choose the high deductible health plan and healthcare savings account (H.S.A.), the Employer will contribute \$100 per month toward the H.S.A. Account, or an equal amount to that provided to non-

union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar years 2021, for Employees who choose the high deductible health plan and healthcare savings account (H.S.A.), the Employer will contribute an equal amount toward the HSA as is provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

- 16.6 For the calendar years of 2020, for Employees who choose dental coverage, the Employer will contribute up to \$25 per month toward the dental insurance premium, or an amount equal to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar year of 2021, for those Employees who choose dental coverage, the Employer will contribute the same amount provided to non-union employees.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.7 For the calendar year of 2020, the Employer will provide group term life insurance with a maximum of \$25,000 per Employee and additional accidental death and disability insurance with a maximum of \$25,000 per Employee, or an amount equal to that provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

For the calendar year of 2021, the Employer will contribute the same amount for group term life insurance provided to non-union employees.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

- 16.8 For the calendar year 2020 and 2021, in accordance with the Employer's Flexible Benefit Plan, Employees have the option during an open enrollment period or during approved qualifying events to decline health or dental insurance coverage, provided they provide proof of coverage elsewhere. In lieu of electing health and dental benefits, Employees may elect the option of having ten (10) additional Benefit Leave Days or a monthly cash benefit (taxable) of \$476.77, or the amount equal to or greater than the amount provided to non-union employees.

For the calendar year 2021, for Employees who choose to waive the health and dental programs and elect Benefit Leave Days or the monthly cash option, the

Employer will contribute the same amount provided to non-union employees, whichever is greater, in accordance with the Employer's Flexible Benefit Plan.

If the 2021 employer contribution rates for the non-union employees are less, the previous year's contribution will remain in effect.

Benefit Leave days are required to be used within in the calendar year and may not be carried into the following year.

Article 17. Standby Pay

17.1 Employees required by the Employer to stand by shall be paid for such standby time at the rate of one hour's pay for each hour on standby. Employees placed on standby shall remain able to respond within a reasonable time. Such reasonable time, if not otherwise specified at the time of assignment to standby, shall be one (1) hour to the police department, or other location designated by the City. Employees placed on standby shall remain available to be contacted by the Employer by normal means to include phone or wireless communication devices.

Article 18. Uniforms

18.1 The Employer shall provide required uniform and equipment items. Non-uniformed Employees shall be reimbursed up to \$450.00 per year for clothing allowance.

Article 19. P.O.S.T. Training

19.1 Employer shall assign training at Employer's expense for Police Sergeants to complete a minimum of 48 hours of P.O.S.T. Board-approved education during each three-year licensing period.

19.2 Employer shall pay the cost of maintaining P.O.S.T. licensure for all Employees required to maintain the license.

Article 20. Working Out of Class Pay

20.1 Employees assigned by the Employer to assume the full responsibilities and authority of a higher job classification shall receive the salary schedule of the higher classification for the duration of the assignment.

Article 21. Wage Rates

21.1 The following hourly wage rates will apply for 2020 and 2021 (amounts may be rounded to two decimal points):

Steps	2020 Hourly Rate 3% COLA	2021 Hourly Rate 3% COLA
Start	\$46.88	\$48.28
1 Year	\$47.57	\$48.99
2 Year	\$48.90	\$50.37
3 Year	\$50.37	\$51.88

21.2 Specialty Pay - Any sergeant assigned to investigation will be compensated an additional \$225 per month.

21.3 Shift Differential -Employees who work between 10:30 p.m. and 6:30 a.m. shall be paid a shift differential for hours worked between those times, according to the following schedule:

- a. An additional \$1.00 per hour will be paid for regular hours worked.
- b. An additional one and one-half (1 1/2) times the shift differential (\$1.50 per hour) will be paid in addition to overtime compensation for hours worked in addition to a regularly scheduled shift, and for call back or early report to a shift, for extra duty hours, or voluntary overtime shifts.
- c. An additional two (2) times the shift differential (\$2.00 per hour) will be paid in addition to overtime pay for overtime hours worked on a holiday.
- d. Shift differential does not apply to any leave type taken for hours during those hours.

Article 22. Legal Defense

22.1 Employees involved in litigation because of proven negligence, or non-observance of laws, or of a personal nature, may not receive legal defense by the municipality.

22.2 Any Employee who is charged with a traffic violation, ordinance violation or criminal offense arising from acts performed within the scope of his/her employment, when such act is performed in good faith and under the direct order of his/her supervisor, shall be reimbursed for attorney's fees and court

costs actually incurred by such Employee in defending against such charge.

22.3 Employer will provide protection for all Employees against false arrest charges.

Article 23. Probationary Periods

23.1 All newly hired, rehired, or promoted Employees will serve a one-year probationary period.

Article 24. Annual Leave

24.1 Each Employee shall be entitled to annual leave away from employment with pay. Employees shall accrue annual leave based on an average eight (8) hour workday. Annual leave may be used for scheduled or emergency absences from employment. Annual leave pay shall be computed at the regular rate of pay to which such an Employee is entitled provided, however, that the amount of any compensation shall be reduced by the payment received by the Employee from workers' compensation insurance, Public Employees Retirement Association disability insurance, or Social Security disability insurance. An Employee's accumulation of annual leave will be reduced only by the amount of annual leave for which the Employee received compensation.

In accordance with MN Statute 181.9413, an Employee may use the City's annual leave or other forms of approved leaves for emergency absences or for personal sick leave purposes due to an illness of or injury or safety leave to attend to the Employee's child, adult child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, for reasonable periods of time as the Employee's attendance may be necessary, on the same terms upon which the Employee is able to use annual leave benefits for the Employee's own illness or injury.

24.2 Seniority shall apply on scheduled annual leave up to March 1st of each year. After March 1st scheduled annual leave shall be on a first-come, first-served basis.

24.3 Annual leave shall accrue at the rate of eighteen (18) days (144 hours) per year for the first seven (7) years (84 consecutive months) of employment with the City.

An Employee who has worked seven (7) years (84 consecutive months) shall accrue annual leave at the rate of twenty-four (24) days (192 hours) per year, beginning with the eighty- fifth (85th) month of consecutive employment with the City.

An Employee who has worked fifteen (15) years (180 consecutive months) shall accrue annual leave at the rate of twenty-six (26) days (208 hours) per year, beginning with the one hundred eighty-first (181st) month of consecutive employment with the City.

These rates are based on a forty-hour (40) regular workweek. The actual amount credited to an Employee in any given pay period shall be pro-rated according to the actual number of regular hours worked during that pay period. Hours worked on overtime, callback, or standby shall not enter into the calculation of the accrual of annual leave.

- 24.4 The maximum total accumulation of annual leave at the end of any given year shall be thirty (40) days (320 hours).

Effective 1/1/2014, an Employee who has worked twenty (20) years (240 consecutive months) shall accrue annual leave at the rate of twenty-eight (28) days (224 hours) per year, beginning with the two hundred forty first (241) month of successive employment.

- 24.5 An Employee who wishes to take advantage of the catch-up provision for the City's 457 Deferred Compensation Plan may exchange as many days as desired for cash under the following conditions:

- a. The Employee's cap is reduced by the number of days exchanged.
- b. In no case may the cap be reduced below forty (40) days (320 hours).
- c. An Employee taking advantage of this provision must file the appropriate forms with the payroll division of the Employer.

- 24.6 Upon separation from employment with the City, an Employee will be paid one (1) days salary for each day of accrued annual leave remaining in the Employee's balance.

- 24.7 Effective adoption of the contract, all sergeants shall be enrolled in a retirement health savings plan (RHSP) and shall contribute \$75.00 per pay period into their account.

Upon separation from employment, sergeants will contribute 50% of all unpaid leave or accruals due to the employee (such as accrued annual leave, comp time, holiday pay, wellness leave, benefit leave, separation benefit, etc.) and shall be

placed into the employee's Retirement Health Savings Plan (RHSP). This would not include any regular wages or benefits paid out in the employee's final paycheck.

Article 25. Holidays

- 25.1 Employees will accrue eight (8) hours of holiday leave for each of twelve (12) holidays in a calendar year.
- 25.2 In addition to the twelve (12) holidays, Employees shall be paid at one and one-half (1-1/2) times their base rate of pay for all hours worked on the *actual* holiday between the hours of midnight and midnight. For any overtime hours worked on a holiday Employees will be paid two (2) times their base rate of pay.
- 25.3 Employees, with approval, may use accumulated holiday leave time in any hourly increment the Employee chooses.
- 25.4 If an additional holiday is awarded to other non-union employees, it would be provided to the Union as well.
- 25.5 Once a year, Employees will be paid for any unused holiday hours remaining after Dec. 31st of each year. Payment will be made at the Employee's hourly rate in effect on Dec. 31st of the affected year.
- 25.6 The City will be responsible for designating the holidays and communicating to Employees in advance of the effected year.

Article 26. Short Term Disability

- 26.1 Upon the effective date of the short-term disability plan, the Employer will provide short-term disability insurance coverage for Employees who are ill or injured off-the-job and who are determined to be disabled (under the insurer's definition of disability).
- 26.2 The Employer will pay the premium (taxable) for short-term disability coverage or an amount equal to that which it contributes for non-union employees.
- 26.3 During the short-term disability period, the Employer will continue to contribute toward the Employer's portion of the standard benefit package (such as health, dental, and life insurance, cash option, etc.) as long as the Employee is actively employed or until the disabled Employee returns to work.
- 26.4 The short-term disability coverage will begin following the insurer's definition of

waiting period and shall not exceed 180 calendar days for any single illness or injury, regardless of the number and spacing of episodes.

- 26.5 The annual leave balance of an Employee receiving short-term disability benefit shall not be reduced nor shall such Employee accrue annual leave during that period.
- 26.6 Before any short-term disability payments are made or authorized, the Employer or insurer may request and is entitled to receive a certificate signed by a competent physician or other medical attendant certifying to the fact that the entire absence was, in fact due to the illness or injury and not otherwise.

The Employer also reserves the right to have an examination made at any time of any Employee claiming payment under the short-term disability benefit. Such examination may be made on behalf of the Employer by any competent person designated by the Employer when the Employer deems the same to be reasonably necessary to verify the illness or injury claimed.

Article 27 Long-Term Disability

- 27.1 Upon the effective date of the long-term disability plan, the Employer will provide long-term disability insurance coverage for Employees who are ill or injured off-the-job and who are determined to be disabled (under the insurer's definition of disability).
- 27.2 The Employer will pay the premium (taxable) for long-term disability coverage or an amount equal to the contribution for non-union employees.
- 27.3 During the long-term disability period, the Employer will continue to contribute toward the Employer's portion of the standard benefit package (such as health, dental, and life insurance, cash option, etc.) as long as the Employee is actively employed or until the disabled Employee returns to work.
- 27.4 The long-term disability coverage will begin following the insurer's definition of waiting period (currently 180 calendar days) and shall continue until the coverage terminates as determined under the terms of the insured product.
- 27.5 The annual leave balance of an Employee receiving long-term disability benefit shall not be reduced nor shall such Employee accrue annual leave during that period.
- 27.6 Before any long-term disability payments are made or authorized, the Employer

or insurer may request and is entitled to receive a certificate signed by a competent physician or other medical attendant certifying to the fact that the entire absence was, in fact due to the illness or injury and not otherwise.

The Employer also reserves the right to have an examination made at any time of any Employee claiming payment under the long-term disability benefit. Such examination may be made on behalf of the Employer by any competent person designated by the Employer when the Employer deems the same to be reasonably necessary to verify the illness or injury claimed.

Article 28 Injury On-Duty (IOD) Benefit

- 28.1 Employees injured during the performance of their duties for the Employer and are thereby rendered unable to work for the Employer will be compensated for the difference between the Employee's regular take-home pay and any Workers' Compensation insurance payments from the time of injury for a period not to exceed ninety (90) working days per injury.
- 28.2 The annual leave balance of an Employee receiving the injury on duty benefit shall not be reduced nor shall such Employee accrue annual leave during that period.
- 28.3 While an Employee is receiving the IOD benefit, the Employer will continue to make the Employer contributions toward insurance benefit package (e.g. health, dental, life insurance contributions, etc.).
- 28.4 Before any injury on duty or workers' compensation payments are made or authorized by the Employer to an Employee, the Employer or insurer may request and is entitled to receive a certificate signed by a competent physician or other medical attendant certifying to the fact that the entire absence was, in fact due to the illness or injury and not otherwise.
- 28.5 The Employer also reserves the right to have an examination made at any time of any Employee claiming payment under the IOD benefit. Such examination may be made on behalf of the Employer by any competent person designated by the Employer when the Employer deems the same to be reasonably necessary to verify the illness or injury claimed.
- 28.6 If the injury is deemed not work related or not approved by the workers' compensation insurer, the Employee must reimburse the Employer for lost time, benefits, etc. through annual leave, other forms of leave and/or direct reimbursement within a reasonable amount of time or upon terms agreed upon by the Employer and Employee.

Article 29 Paid Parental Leave

- 29.1 The Employer will provide up to four (4) weeks (based on an average 40-hour work week) or 160 hours of paid parental leave or the amount provided to non-union employees.
- 29.2 The leave will be allowed following the birth of an Employee's child or the placement of a child with an Employee in connection with adoption or foster care and may be taken at any time during the three (3) month period immediately following the birth, adoption or placement of a child with the Employee.
- 29.2 The compensation will occur at the Employee's regular rate of pay and all other terms and administration will follow the Employer's Parental Leave policy.

Article 30. Bereavement Leave

- 30.1 Bereavement leave will be granted to full-time Employees up to a maximum of twenty-four (24) scheduled hours. Bereavement Leave is granted in case of deaths occurring in the immediate family. For this purpose, immediate family is considered to include those individuals (either by blood or by law) such as: spouse, children, parents, brothers, sisters, grandparents, grandchildren, parents' in-laws, brothers in-law, and sisters in-law.
- 30.2 The City will allow union employees to follow current practices for non-union employees, which gives Employees an option to appeal directly to the City Manager for additional time off if extenuating circumstances prevail.

Article 31. Jury Pay

- 31.1 It shall be understood and agreed that the Employer shall pay all regular full-time Employees serving on any jury the difference in salary between jury pay and the Employee's regular salary or pay while in such service.

Article 32. Compensatory Time

- 32.1 Management reserves the right to approve compensatory time in lieu of overtime pay. Compensatory time shall not be accumulated in excess of forty (40) hours and must be used within the calendar year in which it was accumulated as determined by the Employer.

Article 33. Employee Education Program

33.1 The Employer will pay certain expenses for certain education courses based on the following criteria:

- a. The training course must have relevance to the Employee's present or anticipated career responsibilities;
- b. Attendance shall be at an institution approved by the Employer. The course must be approved by the Chief.
- c. Financial assistance will be extended only to courses offered by an accredited institution. This includes vocational and technical schools, Minnesota School of Business, etc.

33.2 Programs Financial Policy

Financial assistance not to exceed the amount of two thousand, nine hundred, twenty-five dollars (\$3,600.00) per Employee per calendar year will be extended to cover the cost of tuition, required books or educational materials, and required fees related to the course (i.e. lab fees, etc.). Charges for student union membership, student health coverage, mileage, parking, and other charges for which the student receives some item or services other than actual instruction will not be paid. Upon successful completion of the course, an Employee will be required to present to the Chief a certification of satisfactory work. Satisfactory work is defined as follows:

- a. In courses issuing a letter grade, a C or above is required.
- b. In courses issuing a numerical grade, seventy percent (70%) or above is required.
- c. In courses not issuing a grade, a certification from the instructor that the student satisfactorily participated in the activities of the course is required.

33.3 If the Employee satisfactorily completes the course and provides the required documentation, the Employee will be reimbursed for 100% of the cost of the eligible costs (i.e. tuition, books, course fees, etc.). If the Employee fails to satisfactorily complete the course, the Employee will not be reimbursed for these costs.

33.4 The program will not reimburse the Employee for the hours the Employee spends in class, only for the tuition.

- 33.5 Expenses for which the Employee is compensated under some other educational or assistance program, scholarships, or programs such as the GI bill, will not be covered.
- 33.6 The City will not pay tuition or other costs for those courses, which are used to make the Employee eligible for additional salary.
- 33.7 The City will not reimburse the Employee for any course which is not completed and/or any course which may be a duplicate or retaken.
- 33.8 The City Manager will review and consider requests for reimbursement which exceed \$3,600 per year based on unusual or extenuating circumstances. Requests, documentation and justification must be submitted in writing in advance of registration for the course and will be reviewed on a case-by-case basis.

Article 34. Waiver

- 34.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this Agreement, are hereby superseded.
- 34.2 The parties mutually acknowledge that during the negotiations, which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this Agreement for the stipulated duration of this Agreement. The Employee and the Union each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this Agreement or with respect to any term or condition of employment not specifically referred to or covered by the Agreement, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this contact was negotiated or executed.

Article 35. Duration

35.1 This Agreement shall be effective as of first day of January 2020 and shall remain in full force and effect through the thirty-first day of December 2021. In witness whereof, the parties hereto have executed this Agreement on this ____ day of _____,2020.

Article 36. Signatures

FOR CITY OF FRIDLEY

_____ Scott J. Lund, Mayor	(Date)
_____ Walter T. Wysopal, City Manager	(Date)
_____ Deborah K. Dahl, Director, Employee Resources	(Date)
_____ Brian T. Weierke, Public Safety Director	(Date)
_____ Daniel Tienter, Director of Finance/City Clerk	(Date)

FOR LAW ENFORCEMENT LABOR SERVICES, INC.

_____ Jim Mortenson, LELS Business Agent	(Date)
_____ Mike Keeley, Steward	(Date)
_____ Chris McClish, Steward	(Date)



**AGENDA ITEM
CITY COUNCIL MEETING OF
JANUARY 27, 2020**

TO: Walter Wysopal, City Manager PW20-004

FROM: James Kosluchar, Public Works Director
Brandon Brodhag, Civil Engineer
Carl Lind, Engineering Intern

DATE: January 22, 2020

SUBJECT: Resolution No. 2020 - 09 Authorizing MSAS Redesignation

The Minnesota Department of Transportation (MnDOT) through the Office of State Aid distributes funds for roadway construction and maintenance from the Highway User Tax Distribution Fund to cities belonging to the Municipal State Aid Street (MSAS) System. The City of Fridley is included in the MSAS system because its population exceeds 5,000 people. Within each eligible MSAS city, up to 20 percent of the local streets and county roads may be designated on the MSAS system if the roadway is functionally classified as a collector or higher and provides a coordinated highway or street system consistent with projected traffic demands.

The City's transportation system should be periodically reviewed to identify additional potential designation changes, based on functional classification changes, proposed new roadway alignments and major construction projects. The City's last redesignation of its MSAS system was in 1998.

Reviewing the system designation ensures that demographic and transportation changes in the city have been adequately addressed through system designation changes. Route designation, as outlined in Chapter 8820.07 of the State Aid Rules "Selection Criteria", a municipal state-aid street may be selected if it:

- Is projected to carry a relatively heavier traffic volume or is functionally classified as collector or arterial as identified on the urban municipality's functional classification plan;
- Connects the points of major traffic interest, parks, parkways, or recreational areas within an urban municipality; and
- Provides an integrated street system affording, within practical limits, a state-aid street network consistent with projected traffic demands.

Staff has analyzed its current MSAS system with regard to traffic volumes, connections to points of interest, and integration of its street system. Staff is recommending that in

order to provide a better coordinated MSAS street system consistent with current and future traffic demands and maximize the City's funding, the City make the following changes to its MSAS system (also shown on attached MSAS map):

Revoke MSAS from:

- 68th Avenue from Monroe Street to Brookview Drive (0.42 mi)
- Rice Creek Terrace from Monroe Street to Brookview Drive (0.46 mi)
- Squire Drive from Rice Creek Road to Camelot Lane (0.06 mi)
- Camelot Lane from Squire Drive to Arthur Street (0.10 mi)
- Arthur Street from Camelot Lane to 64th Avenue (0.07 mi)
- Arthur Street from 64th Avenue to Mississippi Street (0.12 mi)
- Benjamin Street from Gardena Avenue to 61st Avenue (0.25 mi)
- Benjamin Street from 61st Avenue to Rice Creek Road(0.25 mi)
- Brookview Drive from Mississippi Street to 67th Avenue (0.18 mi)
- Brookview Drive from 67th Avenue to Rice Creek Terrace (0.23 mi)

Designate MSAS to:

- 7th Street from Mississippi Street to 67th Avenue (0.14 mi)
- 81st Avenue from Beech Street to Main Street (0.12 mi)
- University Avenue W. Service Road from 73rd Avenue to 79th Avenue (0.80 mi)
- Beech Street from 77th Avenue to 81st Avenue (0.51 mi)
- University Avenue E. Service Road from T.H. 47 to 73rd Avenue (0.54 mi)

Staff recommends that the City Council ***move to adopt the attached Resolution No. 2020-09 Revoking and Establishing Municipal State Aid Streets.*** If approved by the City Council, the attached resolution will be submitted to the Municipal State Aid Office of the Minnesota Department of Transportation for review and approval. This redesignation of MSAS routes will be effective upon the date of a subsequent order by the Commissioner of Transportation.

BB/bjb

Attachments

RESOLUTION NO. 2020 - 09

RESOLUTION REVOKING AND ESTABLISHING MUNICIPAL STATE AID STREETS

WHEREAS, it appears to the City Council of the City of Fridley that the roads hereinafter described should be revoked as a Municipal State Aid Street under the provisions of Minnesota Laws;

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Fridley, County of Anoka, that the roads described as follows, to-wit:

	<u>Termini</u>	<u>MSAS</u>	<u>Segment</u>	<u>Miles</u>
68 th Avenue	Monroe Street to Brookview Drive	325	020	0.42
Rice Creek Terrace	Monroe Street to Brookview Drive	333	010	0.46
Squire Drive	Rice Creek Road to Camelot Lane	336	004	0.06
Camelot Lane	Squire Drive to Arthur Street	336	008	0.10
Arthur Street	Camelot Lane to 64 th Avenue	336	009	0.07
Arthur Street	64 th Avenue to Mississippi Street	336	010	0.12
Benjamin Street	Gardena Avenue to 61 st Avenue	342	010	0.25
Benjamin Street	61 st Avenue to Rice Creek Road	342	020	0.25
Brookview Drive	Mississippi Street to 67 th Avenue	352	010	0.18
Brookview Drive	67 th Avenue to Rice Creek Terrace	352	020	<u>0.23</u>
		Total		2.14
		Undesignated mileage		<u>0.20</u>
		Total		2.34

be and hereby is, revoked as a Municipal State Aid Street of said City subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED it appears to the City Council of the City of Fridley that the streets hereinafter described should be designated as Municipal State Aid Streets.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Fridley, County of Anoka, that the roads described as follows, to-wit:

	<u>Termini</u>
7 th Street	Mississippi Street to 67 th Avenue
81 st Avenue	Beech Street to Main Street
University Avenue W. Service Road	73 rd Avenue to 79 th Avenue
Beech Street	77 th Avenue to 81 st Avenue
University Avenue E. Service Road	T.H. 47 to 73 rd Avenue

be and hereby is established, located and designated a Municipal State Aid Street of said City, subject to the approval of the Commissioner of Minnesota Department of Transportation.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two (2) certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon his approval of the designation of said roads or portion thereof, that same be constructed, improved and maintained as a Municipal State aid Street of the City of Fridley, to be numbered and known as a Municipal State Aid Street.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY
THIS 27TH DAY OF JANUARY, 2020.**

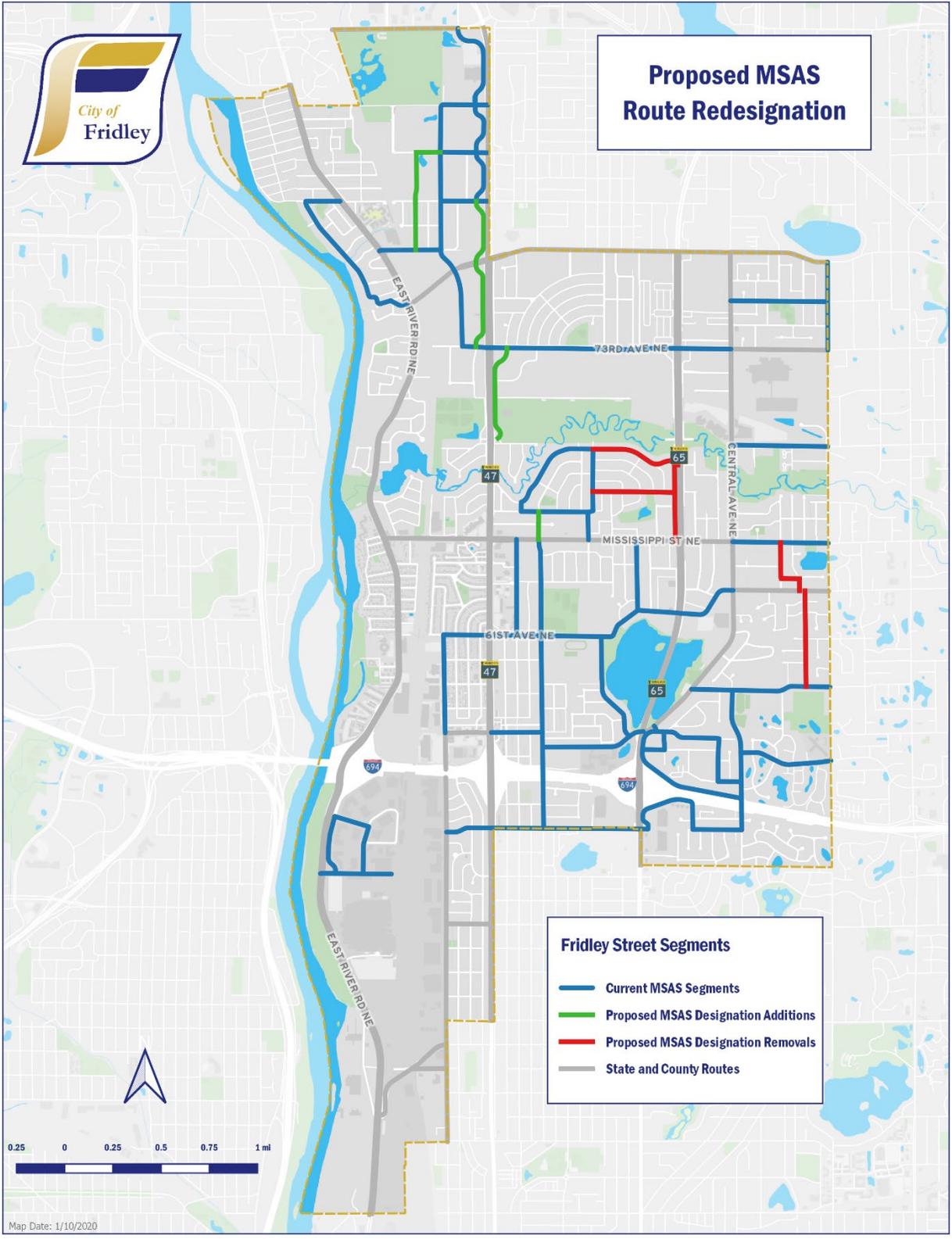
ATTEST:

SCOTT J. LUND - MAYOR

DANIEL TIENTER - CITY CLERK



Proposed MSAS Route Redesignation



Fridley Street Segments

- Current MSAS Segments
- Proposed MSAS Designation Additions
- Proposed MSAS Designation Removals
- State and County Routes



Map Date: 1/10/2020



AGENDA ITEM
CITY COUNCIL MEETING OF
JANUARY 27, 2020

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

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

Date: January 27, 2020

Re: Resolution No. 2020–10, Declaring Costs to be Reassessed, Ordering Preparation of the Proposed Reassessment Roll and Directing the Publication of a Public Hearing Notice

In 1984 and 1990, the City of Fridley (City) completed improvements to the street and applicable utilities located at or near 1388 66th Avenue Northeast (Residential Property) and 7570 Highway 65 Northeast (Commercial Property), respectively. Shortly thereafter, the City Council (Council) approved special assessments against both properties pursuant to Minnesota Statute § 429.061.

The Council also authorized deferments for both properties. For the Residential Property, the deferments would expire, and the special assessment become payable, upon its subdivision. For the Commercial Property, the same would happen upon issuance of a building permit related to its redevelopment. To date, neither event has occurred.

Despite this process, the City did not record the deferred special assessment in a manner consistent with the requirements outlined in the abovementioned statute. As a result, staff assumed that the City would not be able to collect the deferred special assessments. However, a legal opinion requested by staff clarified the capability of the City to collect them through a reassessment process consistent with Minnesota Statute § 429.071.

On August 12, 2019, the Council reviewed the deferred special assessments and guided staff to contact both property owners to discuss the outstanding amounts. Following several discussions with both property owners, the City agreed to reduce the outstanding amount of interest in exchange for payment of the deferred special assessment (Attachment A). Both property owners then remitted payment for these amounts, which the City currently holds in escrow pending Council action. As a result, staff recommend the Council begin the reassessment process pursuant to Minnesota Statute § 429.071 by calling for a public hearing on February 24, 2020.

Recommended Action

Based on the process to date, staff recommend the Council adopt Resolution No. 2020–10 declaring the cost to be reassessed, ordering preparation of a reassessment roll and directing the publication of a notice of a public hearing.

Deferred Special Assessment Summary

Improvement Type	1388 66th Avenue Northeast (Residential)			7570 Highway 65 Northeast (Commercial)		
	Original	Deferred	Negotiated	Original	Deferred	Negotiated
Street and Storm Sewer	\$5,204.58	\$56,282.88	\$13,922.18	n/a	n/a	n/a
Water and Sanitary Sewer	\$3,767.43	\$40,741.38	\$10,077.82	\$13,018.52	\$88,217.46	\$22,500.00
Total	\$8,972.01	\$97,024.26	\$24,000.00	\$13,018.52	\$88,217.46	\$22,500.00

RESOLUTION NO. 2020 - 10

A RESOLUTION DECLARING COSTS TO BE REASSESSED, ORDERING PREPARATION OF THE PROPOSED REASSESEMENT ROLL AND DIRECTING THE PUBLICATION OF A PUBLIC HEARING NOTICE RELATED THERETO

WHEREAS, October 1, 1984, the City Council, pursuant to Minnesota Statute § 429.061, approved three special assessments related to Street Improvement Project No. 1984–1, and Water and Sanitary Sewer Improvement Project No. 145 totaling \$8,972.01 against the property located at 1388 66th Avenue Northeast;

WHEREAS, on September 10, 1990, the City Council, pursuant to Minnesota Statute § 429.061, approved two special assessments related to Street Improvement Project No. 1989–1 totaling \$13,018.52 against the property located at 7570 Highway 65 Northeast; and

WHEREAS, the City Council approved deferments for both special assessments upon adoption as authorized by Minnesota State § 429.061, subd. 2; and

WHEREAS, the accrued interest of the special assessments now total \$97,024.26 and \$88,217.46, respectively; and

WHEREAS, pursuant to Minnesota Statute § 429.071, the City Council finds that these special assessments, or any part thereof, to be excessive and determines that reassessment of these parcels to be prudent; and

WHEREAS, by resolution passed by the City Council on January 27, 2020, the City Clerk, with the assistance of the City Treasurer, was directed to prepare a proposed reassessment of the costs related to these projects (Exhibit A); and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fridley hereby approves and authorizes the following:

1. The cost of the reassessment to be paid by the City is hereby estimated to be \$46,500, and the portion of that cost to be assessed against the benefited properties is estimated to be \$46,500.
2. The reassessment shall be payable upon adoption and certification to the County Auditor consistent with agreement established between the City and the parties subject to this reassessment.

3. The City Clerk, with the assistance of the City Treasurer, shall forthwith calculate the proper amount to be reassessed against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.
4. A hearing shall be held at 7:00 p.m. on February 24, 2020 at the City Hall located at 7071 University Avenue Northeast to pass upon such proposed reassessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such reassessment.
5. The City Clerk, with the assistance of the City Treasurer, is hereby directed to cause a notice of the hearing on the proposed reassessment to be published once in the official newspaper at least two weeks prior to the hearing and they shall state in the notice the total cost of the improvement. They shall also cause a mailed notice to be given to the owner(s) of each parcel described in the assessment roll not less than two weeks prior to the hearings.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
27th DAY OF JANUARY, 2020.**

SCOTT J. LUND - MAYOR

ATTEST:

DANIEL TIENTER - CITY CLERK

Exhibit A
Reassessment Roll

No.	Parcel Identification No.	Property Owner(s) Name	Property Address	Amount
1	13-30-24-13-0016	Joseph and Joan Menth	1388 66th Avenue Northeast	\$ 24,000.00
2	12-30-24-22-0006	7570, Inc.	7570 Highway 65 Northeast	\$ 22,500.00
Total				\$ 46,500.00



**AGENDA ITEM
CITY COUNCIL MEETING OF
January 27, 2020**

TO: Walter Wysopal, City Manager PW20-005
FROM: Jon Lennander
DATE: January 22, 2020
SUBJECT: Approve Change Order No. 1 (Final) for Sanitary Sewer Lining Project No. 17-450

Attached is Change Order No. 1 for the Sanitary Sewer Lining Project No. 17-450. This project was a part of regular maintenance and Inflow and Infiltration repairs of Fridley sanitary sewer under a contract with Granite Inliner of Hugo, MN.

The amount of this change order is \$123,067.82. The project was delayed substantially due to work required in Change Order No. 1, but the Contractor did not change their base bid for this project as a result of the delay. This change order increases the original contract by 12.9%.

Additional work was as follows:

- C01-1 A portion of the sewer lined was filled with sludge and debris which prevented the completion of the lining without cleaning first. In addition, the portion of the pipe requiring cleaning was located within the BNSF right-of-way and railroad participation was necessary. This condition was not anticipated at the time of bidding.
- C01-2 One manhole along the sewer being lined could not be located by the Contractor, but access through the manhole required to complete the work. The Manhole was located using video inside the pipe and excavation of the structure. In addition, the manhole height was increased and casting set to allow future access.
- C01-3,4,5,6,&7 The project was bid based on length of the segments requiring lining, with the quantities take from City record plans. The actual length of sewer lined was different than in the bid documents and the correction to the quantities included in this change order.

Staff is recommending that the City Council ***move to approve Change Order No. 1 for the Sanitary Sewer Lining Project No. 17-450 in the amount of \$123,067.82 to Granite Inliner***. If approved, the contract amount shall be increased from \$956,682 to \$1,079,749.82.



Mr. Jon Lennander
City of Fridley
6431 University Ave. NE
Fridley, MN 55432

12/01/2019

RE: Sanitary Sewer Pipe Lining
City of Fridley Project No. 2017-450
Granite Project No. 924410

Gentlemen:

In reference to recent conversations, Granite Inliner encountered unusually excessive levels of debris in approximately 46% of the sewer lining segments on this project.

The project included 6,000 LF of 21" sewer lining and 1,340 LF of 24" sewer lining and was broken into 3 phases based on installations of bypass pumping systems to handle the flows of approximately 2,000 GPM in the existing pipes:

Phase 1: 2,662 LF of 21" Sewer Lining

Phase 2: 1,338 LF of 21" Sewer Lining

Phase 3: 1,343 LF of 24" Sewer Lining and 1,633 LF of 21" Sewer Lining

The location of the existing sewer was generally along the east edge of the existing BNSF property, except for phase 3, which was located within the property limits of BNSF. A railroad permit and flagging services from BNSF were required when working in phase 3.

Work on the project proceeded from downstream (phase 3) to upstream (phase 1). The phase 3 bypass system was setup and cleaning commenced on July 29, 2019.

Upon commencing cleaning operations, we immediately discovered the pipe was between 50% and 70% full of grit. Additional investigations on July 30, 2019 confirmed that all of phase 3 contained this amount of grit. On August 01, 2019, the city was notified on these findings.

Cleaning and CIPP lining of phase 3 continued from July 30, 2019 to August 27, 2019. In this time frame, a total of 12 days of cleaning with the crew were needed to install 6 CIPP liners, totaling 3,348 LF

Work on phase 2 commenced on August 28, 2019 and continued to September 04, 2019. In this time frame, a total of 2 days of cleaning with the crew were needed to install 2 CIPP liners, totaling 1,338 LF.

Work on phase 1 commence on September 10, 2019 and continued to September 25, 2019. In this time frame, a total of 5 days of cleaning with the crew were needed to install 6 CIPP liners, totaling 2,662 LF.

It was been noted that as work proceeded upstream from phase 3, into phase 2, and phase 1, that debris levels in the existing sewer decreased from 50% - 70% in phase 3 to more expected levels of 20% or less.



Cleaning production rates in the 3 phases were as follows:

Phase 1 – 532 LF / Day

Phase 2 – 669 LF / Day

Phase 3 – 279 LF / Day

Expected cleaning production for 21" – 24" diameter sewer with average debris levels is 450 LF to 500 LF per day.

Cleaning on both Phase 1 and Phase 2 of the project fell within expected production levels. The average cleaning production on these phases was 600 LF / day.

Cleaning on Phase 3 was 40% to 45% slower than expected production levels. If cleaning in this phase met similar production levels as the other phases (600 LF / day), it would have been completed in 5 – 6 days rather than the 12 days incurred.

In addition to the cleaning encountered on Phase 3, it was discovered that MH 4-C008 was buried. Originally, the plan was to line through the manhole and remove the liner at the manhole remotely from upstream. During cleaning and pre-CCTV operations, it was discovered that an unmarked service connected to this manhole. Liner installation was delayed by 1 day to expose the manhole and bypass the service.

Cost breakdowns for average daily cleaning costs on Phase 3 of the project and cost breakdown to expose MH 4C008 are attached. Average daily cleaning costs include the costs for an additional jet / vac unit, conveyance system (rent, monitoring, fuel, and sewer plug), RR flagging services, and temporary water service piping.

Summary of additional costs related to cleaning on Phase 3 and exposing MH 4C008 are as follows:

Cleaning – 6.5 days @ \$13,555.43 / day = \$88,110.30

Expose MH 4C008 – 1 day @ \$6,827.52

Total Costs: \$94,937.82

Granite Inliner respectfully requests a change order in the amount of \$94,937.82 for the additional work incurred cleaning the sewer and exposing MH 4C008 on this project.

If you have any questions, do not hesitate to contact us.

Sincerely,
A handwritten signature in blue ink, appearing to read "Daniel J. Banken", is written over the word "Sincerely,".

Daniel J. Banken
Area Manager



EXTRA WORK ORDER

**THIS IS NOT AN INVOICE,
INVOICE WILL FOLLOW**

Description of work:

Raise MH C008 and chip out deposits in invert

Date: Raise MH
Day:
Job #: 924410

Name: Daniel Banken
(who is completing form)

Labor

Emp. #	Employee Name	Labor Class.	Straight Hours	Prem Hours	Straight Rate	Total Straight	Prem Rate	Total Prem
					0.00	0.00	0.00	0.00
	Foreman	FM	8		91.56	732.48	123.76	0.00
	Laborer	LAB	8		79.83	638.64	107.72	0.00
	Laborer	LAB	8		79.83	638.64	107.72	0.00
	Laborer	LAB	8		79.83	638.64	107.72	0.00
	Laborer - Pump Watch	LAB	8		79.83	638.64	107.72	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00

Labor Subtotal: 3,287.04 **0.00**
Labor Total: 3,287.04

Material & Subs:

Quantity	Description	Material		P.O. Number	Sub Total	Mark-up		Subtotal
		Material	Sub			Materials 15%	Subs 5%	
								0.00
								0.00
1 SH	Conveyance Rent	x			675.00	101.25		776.25
1 SH	Rental Sewer Plug	x			114.00	17.10		131.10
1 LS	Pump Fuel - 95 GPD	x			237.50	35.63		273.13
								0.00
								0.00
								0.00
								0.00

Materials & Subs Total: 1,180.48

Equipment Rental

Equip #	Description	Hrs.	Rate	Ext. Rate	SUMMARY	
			-	0.00		
	Fm Truck	8.00	15.00	120.00		
	Jetter / Vac	8.00	100.00	800.00		
	CCTV Truck	8.00	130.00	1,040.00	LABOR	3,287.04
	Tool Truck	8.00	50.00	400.00		
				0.00	MATERIAL / SUBS	1,180.48
			-	0.00		
			-	0.00	EQUIPMENT	2,360.00
			-	0.00		
			-	0.00	ORDER TOTAL	6,827.52

Equipment Rental Total: 2,360.00



EXTRA WORK ORDER

**THIS IS NOT AN INVOICE,
INVOICE WILL FOLLOW**

Description of work:

Average Cleaning Day - Phase 3 Sewers

Date: Cleaning
Day:
Job #: 924410

Name: Daniel Banken
(who is completing form)

Labor

Emp. #	Employee Name	Labor Class.	Straight Hours	Prem Hours	Straight Rate	Total Straight	Prem Rate	Total Prem
					0.00	0.00	0.00	0.00
	Foreman	FM	8	4	91.56	732.48	123.76	495.04
	Laborer	LAB	8	4	79.83	638.64	107.72	430.88
	Laborer	LAB	8	4	79.83	638.64	107.72	430.88
	Laborer	LAB	8	4	79.83	638.64	107.72	430.88
	Laborer - Pump Watch	LAB	8	4	79.83	638.64	107.72	430.88
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00

Labor Subtotal: 3,287.04 **2,218.56**
Labor Total: 5,505.60

Material & Subs:

Quantity	Description			P.O. Number	Sub Total	Mark-up		Subtotal
		Material	Sub			Materials 15%	Subs 5%	
								0.00
1 SH	RR Flagger		x		1,500.00		75.00	1,575.00
1 SH	Conveyance Rent	x			675.00	101.25		776.25
1 SH	Rental Water Line	x			169.00	25.35		194.35
1 SH	Rental Sewer Plug	x			114.00	17.10		131.10
1 LS	Pump Fuel - 95 GPD	x			237.50	35.63		273.13
								0.00
								0.00
								0.00

Materials & Subs Total: 2,949.83

Equipment Rental

Equip #	Description	Hrs.	Rate	Ext. Rate	SUMMARY	
			-	0.00		
	Fm Truck	12.00	15.00	180.00		
	Jetter / Vac	12.00	100.00	1,200.00		
	Jetter / Vac	12.00	100.00	1,200.00	LABOR	5,505.60
	CCTV Truck	12.00	130.00	1,560.00		
	Tool Truck	12.00	50.00	600.00	MATERIAL / SUBS	2,949.83
	Easment Jetter	12.00	15.00	180.00		
	Skid Steer	12.00	15.00	180.00	EQUIPMENT	5,100.00
			-	0.00		
			-	0.00	ORDER TOTAL	13,555.43

Equipment Rental Total: 5,100.00



AGENDA ITEM CITY COUNCIL MEETING OF JANUARY 27, 2020

TO: Walter Wysopal, City Manager PW20-006

FROM: James Kosluchar, Public Works Director
Nic Schmidt, Civil Engineer

DATE: January 23, 2020

SUBJECT: Approve Change Order No. 1 for Locke Park Water Treatment Plant Improvement Project 17-509

Attached is Change Order No. 1 for the Locke Park Water Treatment Plant Improvement Project 17-509. This project is for improving the reliability of plant filter operation, improved treatment of a public water supply and filter backwash water re-use. This project is being performed under a contract with Magney Construction, Inc. of Chanhassen, MN.

The amount of this change order is \$2,068.43. There are several factors attributing to an extension of the substantial completion date from December 6, 2019 to April 30, 2020 for the project as a result of this change order. Similarly, the final completion date will be extended from December 31, 2019 to May 31, 2020. Total work included in Change Order No. 1 for this project would increase the original contract by 0.06%. This amount of additional work and extension in completion dates is required as outlined in SEH's attached description of work and overview of the project's work change directives (WCDs). Note WCDs are agreed upon and executed prior to beginning the proposed change in work. There are instances where the Contractor exceeds the estimated time extension. The following highlights key features of the Change Order No. 1 items:

WCD-1: Backwash Tank Soil Corrections

Excavations for the backwash tank footings required digging up to 13 feet below the existing grade. Unsuitable in situ clay was encountered requiring the Contractor to excavate an additional 4-feet deep to remove the poor soils. Sand was imported to provide a suitable structural base. Note the City was able to provide a significant savings by hauling and allowing for storage of the unsuitable soils near the Public Works building. The close proximity of the storage site provided an estimated savings of \$6,000 to the project.

WCD-2: Southeast Floor Slab Removal and Replacement

The existing water treatment plant was constructed in 1970. Differential settlement of the SE floor slab was observed upon start of construction. Investigation was necessary to

ensure the structural integrity of the underlying soils given the proposed upgrades within the existing building. After the floor slab was removed material was added to compensate for the differential settlement and the soils were tested to ensure compaction requirements were met. The concrete slab was replaced following verification.

WCD-3: West End Wall Panels

The removable west wall panels were originally slated for replacement. In an effort to preserve budget Staff recommended re-use of the existing panels and the City was given a credit of \$19,609. The existing panels will match the aesthetics of the building as planned.

WCD-4: Filter Nozzle Removal

There are approximately 450 filter nozzles in each of the two filters. Historically when rehabilitating filters the old nozzles are easily removed by hand and the existing threads cleaned and chased. However, additional work and extra care was required given all of the plastic nozzles were fused in-place.

WCD-5: Roof Drain Replacement

The existing roof drains were found to be in poor condition and beyond repair.

WCD-6: CMU Foundation Repair

Similar to WCD-2, structural deficiencies were observed at the start of construction. Upon removal of landscaping adjacent to the existing building, it was discovered that the CMU block foundation had deteriorated and was open to the elements. Structural integrity was re-established by pumping grout into the CMU block cavities.

WCD-7: Permanganate Metering Pump

An equipment upgrade was requested by Staff based on field-proven performance purposes.

WCD-8: Blower Room Floor Drain Repair

The existing floor drain was corroded beyond use and warranted replacement.

Allowance: Filter Media Disposal

The original contract included a \$50,000 allowance for the disposal of the old filter media. The City received a \$48,327.28 credit for coordination of the hauling and disposal of the old filter media. The filter media required dilution with other soils prior to final landfill disposal. Staff strategized dilution with use of the excess material excavated and stored from the backwash tank soil corrections (WCD-1). Given the composition of the filter media, Engineering Staff also proposed including a portion of the old media as available material for dilution. Additional material testing was required, but the results confirmed our proposal. Along with contracting and scheduling the trucking company to haul the material to the landfill, Water and Street Division Staff were utilized to load the trucks. As compared to the initial disposal plan, this effort resulted in a \$39,000 savings.

Contract Time Extension: Substantial and Final Completion Dates

The time extension was partly due to the work outlined above. However, the extension was dictated by the seasonal change and onset of cold temperatures. Specifications for the exterior treatments require warmer temperatures for proper application and curing. Despite the delay, the highly anticipated improvement project will be completed before the high-demand water season. Additionally, given Staff's experience and observations of the Contractor's work to date, the project will be delivered within the requisite quality initially communicated at the time of award.

Staff is recommending that the City Council ***move to approve Change Order No. 1 for the Locke Park Water Treatment Plant Improvement Project 17-509 in the amount of \$2,068.43 to Magney Construction, Inc.*** If approved, the contract amount shall be increased from \$3,349,000.00 to \$3,351,068.43.

NS/nrs

Attachment



January 22, 2020

RE: Change Order No. 1
Locke Park WTP Improvements/Expansion
City of Fridley
Fridley, Minnesota
SEH No. FRIDL 144709

Nic Schmidt, Civil Engineer
City of Fridley
7071 University Ave. N.E.
Fridley, MN 55432

Dear Nic:

Please review the enclosed Change Order No. 1 packet for a description of proposed contract changes for the **Locke Park Water Treatment Plant project**. As we have previously discussed throughout the construction phase of this project, work change directives (WCD) have been issued to allow the work of the contract to proceed. The following items comprise Change Order No. 1:

- WCD-1: Backwash Tank Soil Corrections
- WCD-2: Southeast Floor Slab Removal and Replacement
- WCD-3: West End Wall Panels
- WCD-4: Filter Nozzle Removal
- WCD-5: Roof Drain Replacement
- WCD-6: CMU Foundation Repair
- WCD-7: Permanganate Metering Pump
- WCD-8: Blower Room Floor Drain Repair
- Filter Media Allowance Adjustment
- Time Extension

For more detailed information regarding the individual WCDs, including the changes in contract amount and contract time, see the attached Change Order No. 1 which includes the individual WCDs that were previously sent to Magney Construction and the City.

In general, Change Order No. 1 modifies the construction contract as described below:

Change in Contract Amount

Original Contract Amount	\$3,349,000.00
Total Change Order No. 1	\$2,068.43
<i>Revised Contract Amount</i>	<i>\$3,351,068.43</i>

Change in Contract Time

Substantial Completion

Original Substantial Completion.....	12/6/19
<i>Revised Substantial Completion</i>	<i>4/30/2020</i>

Final Completion

Original Final Completion	12/31/19
<i>Revised Substantial Completion</i>	<i>5/31/2020</i>

Nic Schmidt
Locke Park WTP Improvements/Expansion– Change Order No. 1
Page 2

I trust that this information is sufficient to complete your review of these contract changes. If you should require any additional information or have any questions please do not hesitate to contact me at bweiss@sehinc.com or by phone at 507.440.7485.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Weiss". The signature is written in a cursive style with a large initial "B" and a long, sweeping underline.

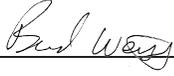
Brad Weiss
Project Engineer

Enclosure: Change Order No. 1 Packet

Revised Substantial Completion
Revised Final Completion

4/30/2020
5/31/2020

Recommended for Approval by:
SHORT ELLIOTT HENDRICKSON, INC.



1/22/2020

Date

Approved by Owner:
CITY OF FRIDLEY

Date

Approved by Contractor:
Magney CONSTRUCTION

Date

cc: City of Fridley
Magney Construction

SEH, Inc.



AGENDA ITEM
COUNCIL MEETING OF JANUARY 27, 2020
CLAIMS

CLAIMS

2001 (ACH PCard)
187694 - 187921



City of Fridley, MN

Claims Council 01/27/20

By Vendor Name

Payment Dates 01/06/2020 - 01/27/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 13268 - 121 BENEFITS CORP							
187799	01/09/2020	8027	DEC COBRA, HRA VEBA FEES	704-7130-631100	Self Ins / Services-Professional		640.00
DFT0002763	01/10/2020	INV0022937	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	Health Reimb HRA/Veba & HSA..		1,100.00
DFT0002788	01/24/2020	INV0023024	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	Health Reimb HRA/Veba & HSA..		1,100.00
Vendor 13268 - 121 BENEFITS CORP Total:							2,840.00
Vendor: 13054 - 56 BREWING LLC							
187739	01/08/2020	INV0022904	BEER	609-144030	Inventory-Store 1 / Beer		520.00
187739	01/08/2020	INV0022904	BEER	609-145030	Inventory-Store 2 / Beer		234.00
Vendor 13054 - 56 BREWING LLC Total:							754.00
Vendor: 10008 - A.A.A AUTO SALVAGE-PARTS							
187805	01/16/2020	1745287	REAR AXLE ASSEMBLY V#397	101-141040	Inventory - Auto Parts & Suppl...		1,100.00
Vendor 10008 - A.A.A AUTO SALVAGE-PARTS Total:							1,100.00
Vendor: 12776 - A.E. SIGN SYSTEMS							
187908	01/23/2020	19828	REPLACE WATCHFIRE PANELS	270-4190-635100	SNC / Services Contracted, No...		625.00
Vendor 12776 - A.E. SIGN SYSTEMS Total:							625.00
Vendor: 10050 - ADVANCE COMPANIES INC							
187806	01/16/2020	1139	ABATEMENT-UNIVERSITY AVE	101-5120-635100	Planning / Services Contracted,..		564.05
187806	01/16/2020	1140	ABATEMENT-LAKESIDE RD	101-5120-635100	Planning / Services Contracted,..		600.25
187806	01/16/2020	1141	ABATEMENT- NORTON	101-5120-635100	Planning / Services Contracted,..		1,979.42
187806	01/16/2020	1142	ABATEMENT HWY 65	101-5120-635100	Planning / Services Contracted,..		819.61
Vendor 10050 - ADVANCE COMPANIES INC Total:							3,963.33
Vendor: 13260 - AHLERS, BRIAN							
187848	01/16/2020	INV0022990	REIMB SAFETY BOOTS	101-3180-621110	Streets / Clothing & Laundry		68.00
Vendor 13260 - AHLERS, BRIAN Total:							68.00
Vendor: 10073 - ALEX AIR APPARATUS INC							
187868	01/23/2020	2359	SERVICE CALL FOR AIR LEAK	101-2190-635100	Fire / Services Contracted, Non..		270.00
Vendor 10073 - ALEX AIR APPARATUS INC Total:							270.00
Vendor: 10080 - ALL TRAFFIC SOLUTIONS							
187747	01/09/2020	Q44698	STATTRAK EXTENDED MAINT	101-2110-635130	Police / Hardware & Software ...		320.00
187747	01/09/2020	Q44698	TRAFFIC SUITE EXTENDED MAINT	101-2110-635130	Police / Hardware & Software ...		3,000.00

Claims Council 01/27/20

Payment Dates: 01/06/2020 - 01/27/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
187747	01/09/2020	Q44698	EXTENDED MAINT ENG SPEED BOARDS	101-3140-635130	Eng / Hardware & Software Su...	3,000.00
Vendor 10080 - ALL TRAFFIC SOLUTIONS Total:						6,320.00
Vendor: 10102 - AMERICAN BOTTLING COMPANY						
187713	01/08/2020	INV0022881	DEC-MISC	609-144040	Inventory-Store 1 / Misc	305.96
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:						305.96
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS						
187849	01/16/2020	INV04213653	"CALL US FIRST" MAGNETS	601-6012-633110	Water Ops / Printing & Binding	82.26
187849	01/16/2020	INV04213653	"CALL US FIRST" MAGNETS	602-6022-633110	Sewer Ops / Printing & Binding	82.26
187849	01/16/2020	INV04529058	NAME BADGE-STACY	101-5120-621120	Planning / Office Supplies	11.71
187849	01/16/2020	INV04529059	STAFF NAMETAG-MOORE	101-1280-621120	City Clerk / Office Supplies	11.71
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:						187.94
Vendor: 10118 - AMERICAN TEST CENTER						
187748	01/09/2020	2192725	ANNUAL SAFETY INSPECTION AERIAL 2	101-2190-635100	Fire / Services Contracted, Non..	1,215.00
Vendor 10118 - AMERICAN TEST CENTER Total:						1,215.00
Vendor: 10138 - ANOKA COUNTY ATTORNEY						
187808	01/16/2020	INV0022982	FORFEITURE DISBURSEMENT 19-206950	240-251170	Deferred Rev - Drug Forfeitures	40.00
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:						40.00
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER						
187809	01/16/2020	INV0022983	FORFEITURE LICENSING	241-2172-621130	StateForf-DWI / Operating Su...	25.00
Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:						25.00
Vendor: 10150 - ANOKA COUNTY TREASURER						
187869	01/23/2020	CC0113202004	DEC LANGUAGE LINE	101-2110-631100	Police / Services-Professional	26.78
187869	01/23/2020	CCOM01162006	2019 STATE ACCESS FEE	101-2110-633120	Police / Communication (phon...	1,080.00
187870	01/23/2020	S200109F	2020 DTF MATCH FUND	101-2110-611100	Police / FT Employee-Regular	5,125.00
Vendor 10150 - ANOKA COUNTY TREASURER Total:						6,231.78
Vendor: 10155 - ANOKA COUNTY						
187871	01/23/2020	INV0023039	REFUND ROOM RENTAL DEPOSIT	270-221104	Deposits (Nature Center)	50.00
Vendor 10155 - ANOKA COUNTY Total:						50.00
Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC						
187810	01/16/2020	19176	JAN ADMIN FEES	704-7130-631100	Self Ins / Services-Professional	760.00
Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:						760.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES						
187749	01/09/2020	INV0022874	RUG, MOP CLEANING	101-3110-621110	Facilities / Clothing & Laundry	206.55
187750	01/09/2020	1720203624	RUG CLEANING	270-4190-621110	SNC / Clothing & Laundry	98.08
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:						304.63

Claims Council 01/27/20

Payment Dates: 01/06/2020 - 01/27/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 13337 - ARMOUR CREATIVE LLC							
187850	01/16/2020	1482	DEC TEMPLATE DESIGN WORK	225-4170-635100	Mktg & Comm / Services Cont...		990.00
Vendor 13337 - ARMOUR CREATIVE LLC Total:							990.00
Vendor: 10175 - ARTISAN BEER COMPANY							
187714	01/08/2020	INV0022882	BEER	609-144030	Inventory-Store 1 / Beer		5,062.02
187714	01/08/2020	INV0022882	BEER	609-145030	Inventory-Store 2 / Beer		808.83
Vendor 10175 - ARTISAN BEER COMPANY Total:							5,870.85
Vendor: 10178 - ASPEN MILLS INC							
187811	01/16/2020	1161	UNIFORM NAME TAG	101-2190-621110	Fire / Clothing & Laundry		17.70
187811	01/16/2020	249747	UNIFORM	101-2110-621110	Police / Clothing & Laundry		304.00
187811	01/16/2020	249748	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		453.40
187811	01/16/2020	249749	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		53.99
187811	01/16/2020	249750	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		311.12
187811	01/16/2020	249753	UNIFORM	101-2110-621110	Police / Clothing & Laundry		107.98
187811	01/16/2020	249754	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		50.19
187811	01/16/2020	249755	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		250.43
187811	01/16/2020	249756	UNIFORM	101-2110-621110	Police / Clothing & Laundry		1,239.75
187811	01/16/2020	249757	UNIFORM KNIT CAPS	101-2150-621110	Emergency Mgmt / Clothing & ...		126.11
187811	01/16/2020	249758	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		1,128.60
187811	01/16/2020	249759	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		458.81
187811	01/16/2020	249760	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		287.96
187811	01/16/2020	249761	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		304.00
187811	01/16/2020	249762	UNIFORM	101-2110-621110	Police / Clothing & Laundry		189.05
187811	01/16/2020	249763	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		366.70
187811	01/16/2020	249764	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		366.70
187811	01/16/2020	249765	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		410.05
187811	01/16/2020	249766	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		571.19
187811	01/16/2020	249767	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		357.99
187811	01/16/2020	249768	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		1,147.55
187811	01/16/2020	249769	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		1,090.60
187811	01/16/2020	249770	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		1,090.60
187811	01/16/2020	249771	UNIFORMS	101-2110-621110	Police / Clothing & Laundry		304.00
187872	01/23/2020	250313	NAME EMBROIDERY-CAHILL	101-5120-621110	Planning / Clothing & Laundry		53.40
187872	01/23/2020	250707	CLASS A JACKET UPDATES-LANGE	101-2190-621110	Fire / Clothing & Laundry		129.95
Vendor 10178 - ASPEN MILLS INC Total:							11,171.82
Vendor: 10185 - AT & T WIRELESS SERVICE							
187812	01/16/2020	INV0022972	CELL PHONES-CITY MGR	101-1210-633120	Gen Mgmt / Communication (...)		44.75
187812	01/16/2020	INV0022972	CELL PHONES-HRA	101-132200	Due from HRA		38.23
187812	01/16/2020	INV0022972	CELL PHONES-MIS	101-1330-633120	IT / Communication (phones, ...)		215.74
187812	01/16/2020	INV0022972	CELL PHONES-POLICE	101-2110-633120	Police / Communication (phon...		753.81
187812	01/16/2020	INV0022972	CELL PHONES-FIRE	101-2190-633120	Fire / Communication (phones,..)		85.15
187812	01/16/2020	INV0022972	CELL PHONES-FACILITY	101-3110-633120	Facilities / Communication		91.67

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187812	01/16/2020	INV0022972	CELL PHONES-GIS/PW	101-3140-633120	Eng / Communication (phones,...		38.23
187812	01/16/2020	INV0022972	CELL PHONES-ENG	101-3140-633120	Eng / Communication (phones,...		400.11
187812	01/16/2020	INV0022972	CELL PHONES-PARKS	101-3160-633120	Parks / Communication (phon...		268.50
187812	01/16/2020	INV0022972	CELL PHONES-STREETS	101-3180-633120	Streets / Communication (pho...		479.21
187812	01/16/2020	INV0022972	CELL PHONES-GARAGE	101-3190-633120	Fleet Services / Communication		134.25
187812	01/16/2020	INV0022972	CELL PHONE-ALYSSA	101-4100-633120	Rec / Communication (phones,...		44.75
187812	01/16/2020	INV0022972	CELL PHONES-REC	101-4100-633120	Rec / Communication (phones,...		88.30
187812	01/16/2020	INV0022972	CELL PHONES-INSPECT	101-5110-633120	Bldg Inspection / Comm. (pho...		165.96
187812	01/16/2020	INV0022972	CELL PHONES-PLANNING	101-5120-633120	Planning / Communication (ph...		82.98
187812	01/16/2020	INV0022972	CELL PHONES-RENTAL	101-5140-633120	Rental Inspection / Comm (ph...		44.75
187812	01/16/2020	INV0022972	CELL PHONES-CABLE TV	225-4170-633120	Mktg & Comm / Comm. (phon...		44.75
187812	01/16/2020	INV0022972	CELL PHONES-PSDS	260-2114-633120	Police PSDS / Communication		87.77
187812	01/16/2020	INV0022972	CELL PHONES-NC	270-4190-633120	SNC / Communication (phones,...		38.23
187812	01/16/2020	INV0022972	CELL PHONES-WATER	601-6012-633120	Water Ops / Communication (...)		421.42
187812	01/16/2020	INV0022972	CELL PHONES-SEWER	602-6022-633120	Sewer Ops / Communication (...)		453.13
Vendor 10185 - AT & T WIRELESS SERVICE Total:							4,021.69
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
187751	01/09/2020	INV0022875	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...		319.73
187751	01/09/2020	INV0022875	REPLACE MOTOR MOUNT	101-2110-635100	Police / Services Contracted, N...		157.72
187751	01/09/2020	INV0022875	TURN SWITCH REPAIR	101-2110-635100	Police / Services Contracted, N...		158.33
187751	01/09/2020	INV0022875	IGNITION REPAIRS	101-3160-635100	Parks / Services Contracted, N...		321.74
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							957.52
Vendor: 13120 - BARR ENGINEERING							
187847	01/16/2020	23021072008	MORTON CREEK FLOOD STUDY	603-6039-631100	Storm CIP / Services-Professio...		6,004.00
Vendor 13120 - BARR ENGINEERING Total:							6,004.00
Vendor: 10222 - BARTON SAND & GRAVEL CO							
187752	01/09/2020	INV0022956	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai...		1,845.63
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							1,845.63
Vendor: 10224 - BATTERIES PLUS							
187753	01/09/2020	P22731139	6V BATTERY	270-4190-621140	SNC / Supplies for Repair & Ma..		10.95
Vendor 10224 - BATTERIES PLUS Total:							10.95
Vendor: 10238 - BEISSWENGER'S HARDWARE							
187754	01/09/2020	INV0022876	ROLL PINS	101-141040	Inventory - Auto Parts & Suppl...		7.76
187754	01/09/2020	INV0022876	SPRINGS	601-6012-621140	Water Ops / Supplies for Repai...		0.98
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							8.74
Vendor: 10240 - BELLBOY CORPORATION							
187715	01/08/2020	INV0022883	LIQUOR	609-144010	Inventory-Store 1 / Liquor		3,371.46
187715	01/08/2020	INV0022883	MISC	609-144040	Inventory-Store 1 / Misc		803.12
187715	01/08/2020	INV0022883	LIQUOR	609-145010	Inventory-Store 2 / Liquor		787.31
187715	01/08/2020	INV0022883	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		33.82
187715	01/08/2020	INV0022883	BAGS	609-6910-621130	Liq Store 1 / Operating Supplies		862.51

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187715	01/08/2020	INV0022883	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		6.18
Vendor 10240 - BELLBOY CORPORATION Total:							5,864.40
Vendor: 10269 - BLAINE, CITY OF							
187873	01/23/2020	100A	THERMO PAPER	101-2110-621130	Police / Operating Supplies		629.04
Vendor 10269 - BLAINE, CITY OF Total:							629.04
Vendor: 10284 - BOB'S PRODUCE RANCH							
187874	01/23/2020	INV0023040	SUET FOR BIRDS	270-4190-621130	SNC / Operating Supplies		56.17
Vendor 10284 - BOB'S PRODUCE RANCH Total:							56.17
Vendor: 12811 - BOURGET IMPORTS							
187737	01/08/2020	INV0022902	WINE	609-144020	Inventory-Store 1 / Wine		587.20
187737	01/08/2020	INV0022902	WINE	609-145020	Inventory-Store 2 / Wine		224.00
187737	01/08/2020	INV0022902	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		3.50
187737	01/08/2020	INV0022902	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		7.00
Vendor 12811 - BOURGET IMPORTS Total:							821.70
Vendor: 13324 - BRASS FOUNDRY BREWING CO							
187744	01/08/2020	INV0022910	BEER	609-144030	Inventory-Store 1 / Beer		92.32
187744	01/08/2020	INV0022910	BEER	609-145030	Inventory-Store 2 / Beer		90.16
Vendor 13324 - BRASS FOUNDRY BREWING CO Total:							182.48
Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC							
187732	01/08/2020	INV0022896	BEER	609-144030	Inventory-Store 1 / Beer		44,300.00
187732	01/08/2020	INV0022896	MISC	609-144040	Inventory-Store 1 / Misc		139.84
187732	01/08/2020	INV0022896	BEER	609-145030	Inventory-Store 2 / Beer		12,700.00
187732	01/08/2020	INV0022896	MISC	609-145040	Inventory-Store 2 / Misc		43.30
Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:							57,183.14
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
187733	01/08/2020	INV0022913	LIQUOR	609-144010	Inventory-Store 1 / Liquor		5,453.83
187733	01/08/2020	INV0022913	WINE	609-144020	Inventory-Store 1 / Wine		3,076.08
187733	01/08/2020	INV0022913	LIQUOR	609-145010	Inventory-Store 2 / Liquor		1,683.19
187733	01/08/2020	INV0022913	WINE	609-145020	Inventory-Store 2 / Wine		1,000.48
187733	01/08/2020	INV0022913	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		211.07
187733	01/08/2020	INV0022913	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		40.25
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							11,464.90
Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE							
187741	01/08/2020	INV0022906	BEER	609-144030	Inventory-Store 1 / Beer		390.00
187741	01/08/2020	INV0022906	BEER	609-145030	Inventory-Store 2 / Beer		138.00
Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:							528.00
Vendor: 10346 - C.D.W. GOVERNMENT INC							
187755	01/09/2020	LDDL311	BACK UP SERVER	409-1330-704100	IT Capital / IT Equip-Furniture/...		21,375.00
187755	01/09/2020	WFW2303	DELL HARD DRIVES	409-1330-704100	IT Capital / IT Equip-Furniture/...		4,708.00
187755	01/09/2020	WGQ6067	APPLE IPADS	409-1330-704100	IT Capital / IT Equip-Furniture/...		639.90
187875	01/23/2020	WHM2477	FIREWALL REPLACEMENT	409-1330-704100	IT Capital / IT Equip-Furniture/...		34,179.44

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187875	01/23/2020	WKZ8760	RAIL KIT	409-1330-704100	IT Capital / IT Equip-Furniture/...	100.44
187875	01/23/2020	WLT1348	CANON ROLLER KIT	101-1330-621120	IT / Office Supplies	51.75
Vendor 10346 - C.D.W. GOVERNMENT INC Total:						61,054.53
Vendor: 13190 - CADY BUILDING MAINTENANCE						
187798	01/09/2020	4974636bef	JAN CLEANING SERVICE	270-4190-635100	SNC / Services Contracted, No...	858.00
Vendor 13190 - CADY BUILDING MAINTENANCE Total:						858.00
Vendor: 10369 - CAPITOL BEVERAGE SALES						
187716	01/08/2020	INV0022884	BEER	609-144030	Inventory-Store 1 / Beer	32,800.00
187716	01/08/2020	INV0022884	MISC	609-144040	Inventory-Store 1 / Misc	80.36
187716	01/08/2020	INV0022884	BEER	609-145030	Inventory-Store 2 / Beer	9,268.04
Vendor 10369 - CAPITOL BEVERAGE SALES Total:						42,148.40
Vendor: 13374 - CARDINAL INVESTIGATIONS						
187915	01/23/2020	FDPS20193	BACKGROUND CHECKS	101-2190-631100	Fire / Services-Professional	4,285.20
Vendor 13374 - CARDINAL INVESTIGATIONS Total:						4,285.20
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO						
187813	01/16/2020	INV0022973	UTILITIES-10791004-4	101-3110-634100	Facilities / Utility Services	3,029.12
187813	01/16/2020	INV0022973	UTILITIES 10791005-1	101-3190-634100	Fleet Services / Utility Services	1,870.15
187813	01/16/2020	INV0022973	UTILITIES-5530290-5	270-4190-634100	SNC / Utility Services	29.25
187813	01/16/2020	INV0022973	UTILITIES-5513440-7	601-6012-634100	Water Ops / Utility Services	68.33
187813	01/16/2020	INV0022973	UTILITIES-10942843-3	601-6012-634100	Water Ops / Utility Services	601.06
187813	01/16/2020	INV0022973	UTILITIES-9791717-3	609-6910-634100	Liq Store 1 / Utility Services	451.24
187813	01/16/2020	INV0022973	UTILITIES-5582808-1	609-6920-634100	Liq Store 2 / Utility Services	297.55
187876	01/23/2020	INV0023029	UTILITIES-8000014145-9	101-2190-634100	Fire / Utility Services	446.66
187876	01/23/2020	INV0023029	UTILITIES-8000014158-2	101-3160-634100	Parks / Utility Services	645.07
187876	01/23/2020	INV0023029	UTILITIES-8000014162-4	601-6012-634100	Water Ops / Utility Services	2,076.22
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:						9,514.65
Vendor: 10395 - CENTURY LINK						
187756	01/09/2020	INV0022877	PHONE SERVICE 763 571-9100 389	101-1330-633120	IT / Communication (phones, ...	780.39
187756	01/09/2020	INV0022877	PHONE SERVICE 763 783-3923 063	270-4190-633120	SNC / Communication (phones,..	45.81
187756	01/09/2020	INV0022877	PHONE SERVICE 763 571-1683 087	601-6012-633120	Water Ops / Communication (...	25.66
187756	01/09/2020	INV0022877	PHONE SERVICE 763 571-1683 087	602-6022-633120	Sewer Ops / Communication (...	25.66
187757	01/09/2020	INV0022964	PHONE SERVICE 763 574-2480 360	101-1330-633120	IT / Communication (phones, ...	62.50
187814	01/16/2020	INV0022984	PHONE SERVICE 612 E83-0233 605	101-2110-633120	Police / Communication (phon...	106.40
187814	01/16/2020	INV0022984	PHONE SERVICE 612 Z010545 311	101-2190-633120	Fire / Communication (phones,..	320.24
187814	01/16/2020	INV0022984	PHONE SERVICE 612 Z010546 766	101-3190-633120	Fleet Services / Communication	357.42

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187814	01/16/2020	INV0022984	PHONE SERVICE 612 Z010548 412	601-6012-633120	Water Ops / Communication (...)	216.84
187877	01/23/2020	INV0023041	PHONE SERVICE 763-784-8676 605	270-4190-633120	SNC / Communication (phones,..)	59.21
Vendor 10395 - CENTURY LINK Total:						2,000.13
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA						
605	01/10/2020	INV0022916	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	3,179.66
605	01/10/2020	INV0022917	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	13,446.86
605	01/10/2020	INV0022920	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	308.00
608	01/24/2020	INV0023010	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	2,211.51
608	01/24/2020	INV0023011	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	13,539.17
608	01/24/2020	INV0023014	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	308.00
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:						32,993.20
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA						
607	01/10/2020	INV0022931	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
607	01/10/2020	INV0022932	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	350.00
610	01/24/2020	INV0023021	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
610	01/24/2020	INV0023022	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	350.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:						850.00
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA						
606	01/10/2020	INV0022933	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	2,919.87
609	01/24/2020	INV0023023	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	3,075.00
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:						5,994.87
Vendor: 10431 - CLAUSON, ROBERT INC.						
187758	01/09/2020	INV0022878	DEC ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	4,260.00
Vendor 10431 - CLAUSON, ROBERT INC. Total:						4,260.00
Vendor: 10434 - CLEAR RIVER BEVERAGE						
187717	01/08/2020	INV0022885	BEER	609-144030	Inventory-Store 1 / Beer	487.80
Vendor 10434 - CLEAR RIVER BEVERAGE Total:						487.80
Vendor: 10439 - COCA COLA BOTTLING						
187718	01/08/2020	INV0022886	MISC	609-144040	Inventory-Store 1 / Misc	749.04

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187718	01/08/2020	INV0022886	MISC	609-145040	Inventory-Store 2 / Misc	398.32
Vendor 10439 - COCA COLA BOTTLING Total:						1,147.36
Vendor: 13184 - CODE4 GROUP LLC						
187912	01/23/2020	20202003	SQUAD LAPTOPS SOFTWARE SUPPORT	101-2110-635130	Police / Hardware & Software ...	18,500.00
Vendor 13184 - CODE4 GROUP LLC Total:						18,500.00
Vendor: 10442 - COLLINS, ROBERTA S.						
187759	01/09/2020	INV0022879	REIMB NOTARY FILING FEE	101-1210-632100	Gen Mgmt / Dues & Subscripti...	20.00
Vendor 10442 - COLLINS, ROBERTA S. Total:						20.00
Vendor: 10446 - COLUMBIA HEIGHTS, CITY OF						
187878	01/23/2020	INV0023032	MASTER RECYCLING CLASS	237-5180-635100	Recycling / Services Contracted..	900.00
187879	01/23/2020	INV0023031	4TH QTR TRI-CITY GIS SERV	101-3140-635100	Eng / Services Contracted, Non...	12,468.75
Vendor 10446 - COLUMBIA HEIGHTS, CITY OF Total:						13,368.75
Vendor: 10447 - COMCAST CABLE						
187760	01/09/2020	INV0022965	CABLE FEES 8772 10 621 0044545	225-4170-633120	Mktg & Comm / Comm. (phon...	313.85
187880	01/23/2020	INV0023050	JAN CABLE FEES 8772107890003074	101-1330-633120	IT / Communication (phones, ...	308.06
187880	01/23/2020	INV0023050	JAN CABLE FEES 8772107890003074	601-6012-633120	Water Ops / Communication (...	105.92
187880	01/23/2020	INV0023050	JAN CABLE FEES 8772107890003074	609-6910-633120	Liq Store 1 / Communication	427.09
187880	01/23/2020	INV0023050	JAN CABLE FEES 8772107890003074	609-6920-633120	Liq Store 2 / Communication (...	354.73
Vendor 10447 - COMCAST CABLE Total:						1,509.65
Vendor: 10457 - COMO LUBE & SUPPLIES INC						
187761	01/09/2020	10457	FILTER RECYCLE, WASHER SERVICE	101-3190-635100	Fleet Services / Services Contr...	205.00
Vendor 10457 - COMO LUBE & SUPPLIES INC Total:						205.00
Vendor: 10459 - COMPASS MINERALS						
187762	01/09/2020	562159,562890	ROAD SALT	101-3180-621140	Streets / Supplies for Repair &...	32,880.67
Vendor 10459 - COMPASS MINERALS Total:						32,880.67
Vendor: 10477 - COON RAPIDS, CITY OF						
187763	01/09/2020	12813	JAN PROSECUTION SERVICE	101-1240-631100	Legal / Services-Professional	25,175.00
Vendor 10477 - COON RAPIDS, CITY OF Total:						25,175.00
Vendor: 13095 - CORE & MAIN LP						
187846	01/16/2020	L642846	WTR BREAK REPAIR CLAMPS	601-6012-621140	Water Ops / Supplies for Repai...	1,596.29
Vendor 13095 - CORE & MAIN LP Total:						1,596.29
Vendor: 10480 - CORPORATE 4 INSURANCE AGENCY						
187816	01/16/2020	INV0022985	2020 INS AGENCY FEE	704-7130-631130	Self Ins / Insurance - Non-pers...	5,000.00
Vendor 10480 - CORPORATE 4 INSURANCE AGENCY Total:						5,000.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 12842 - CYRUS, AMANDINA								
187909	01/23/2020	INV0023048	REIMB STRAW, WORMS	270-4190-621130	SNC / Operating Supplies		48.94	
							Vendor 12842 - CYRUS, AMANDINA Total:	48.94
Vendor: 10547 - DAVE PERKINS CONTRACTING, INC								
187817	01/16/2020	27144	SANITARY SEWER REPAIRS	602-6022-635100	Sewer Ops / Services Contract...		6,568.00	
							Vendor 10547 - DAVE PERKINS CONTRACTING, INC Total:	6,568.00
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA								
DFT0002756	01/10/2020	INV0022918	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		8,537.60	
							Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:	8,537.60
Vendor: 13537 - DEM-CON COMPANIES LLC								
187855	01/16/2020	3544	LOCKE PRK WTP LANDFILL DISPOSAL FEE	601-6019-701100	Water CIP / Building & Bldg Im...		14,663.49	
							Vendor 13537 - DEM-CON COMPANIES LLC Total:	14,663.49
Vendor: 13532 - DOGTOOTH DESIGN								
187801	01/09/2020	20FR229	CONSULTATION-WATER MGMT INTERPRETIVE SIGN	405-3115-701100	CIP Bldg Facilities / Building & ...		600.00	
187919	01/23/2020	20FR232	CONSULTATION-WTR MANAGEMENT SIGN	405-3115-701100	CIP Bldg Facilities / Building & ...		600.00	
							Vendor 13532 - DOGTOOTH DESIGN Total:	1,200.00
Vendor: 13432 - DREKKER BREWING COMPANY								
187746	01/08/2020	INV0022912	DEC STATEMENT	609-144030	Inventory-Store 1 / Beer		1,453.56	
							Vendor 13432 - DREKKER BREWING COMPANY Total:	1,453.56
Vendor: 10604 - E.C.M. PUBLISHERS INC								
187818	01/16/2020	751242	LEGAL NOTICE 2020 BUDGET	101-1310-633100	Accounting / Advertising		354.38	
							Vendor 10604 - E.C.M. PUBLISHERS INC Total:	354.38
Vendor: 12531 - E.M.C. EQUIPMENT MANAGEMENT COMPANY								
187907	01/23/2020	57031	HYDRAULIC EQUIP MAINT	101-2190-635100	Fire / Services Contracted, Non..		844.00	
187907	01/23/2020	57038	SPARK PLUG	101-2190-621140	Fire / Supplies for Repair & Ma...		6.20	
							Vendor 12531 - E.M.C. EQUIPMENT MANAGEMENT COMPANY Total:	850.20
Vendor: 13265 - ECOSAFE ZERO WASTE								
187913	01/23/2020	14782	COMPOSTABLE BAGS	237-5180-621130	Recycling / Operating Supplies		282.18	
							Vendor 13265 - ECOSAFE ZERO WASTE Total:	282.18
Vendor: 10637 - EMERGENCY APPARATUS MAINT								
187819	01/16/2020	108736	REPLACE DAMAGED LADDER SUPPORT	101-2190-635100	Fire / Services Contracted, Non..		3,951.06	
							Vendor 10637 - EMERGENCY APPARATUS MAINT Total:	3,951.06
Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS LLC								
187820	01/16/2020	14395	HELMETS	101-2190-621110	Fire / Clothing & Laundry		1,985.96	
							Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS LLC Total:	1,985.96

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Vendor: 13519 - ERICKSON ENGINEERING								
187918	01/23/2020	13443	BRIDGE INSPECTION	101-3140-631100	Eng / Services-Professional		326.00	
							Vendor 13519 - ERICKSON ENGINEERING Total:	326.00
Vendor: 13533 - FOURTH DIMENSION SIGNS								
187802	01/09/2020	4742	CIVIC CAMPUS SIGNAGE	101-3110-638140	Facilities / Miscellaneous Expe...		1,406.00	
							Vendor 13533 - FOURTH DIMENSION SIGNS Total:	1,406.00
Vendor: 10736 - FRAMES BY MAIL								
187821	01/16/2020	863103	DEPT PHOTO FRAME	101-2110-621130	Police / Operating Supplies		102.05	
							Vendor 10736 - FRAMES BY MAIL Total:	102.05
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC								
187707	01/08/2020	INV0022921	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire		125.00	
187707	01/08/2020	INV0022922	Monthly Vol FF payroll contributions	101-213290	Union Dues - POC/Vol Fire		500.00	
							Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:	625.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION								
187708	01/08/2020	INV0022919	Bi-weekly payroll contributions	101-213330	Fridley Police Association		192.00	
187857	01/22/2020	INV0023013	Bi-weekly payroll contributions	101-213330	Fridley Police Association		192.00	
							Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:	384.00
Vendor: 10751 - FRIENDLY CHEVROLET INC								
187822	01/16/2020	INV0022974	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...		405.78	
							Vendor 10751 - FRIENDLY CHEVROLET INC Total:	405.78
Vendor: 10782 - GENUINE PARTS CO/NAPA								
187766	01/09/2020	INV0022880	PARTS DISCOUNT	101-141040	Inventory - Auto Parts & Suppl...		-13.34	
187766	01/09/2020	INV0022880	DEC AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...		413.32	
187766	01/09/2020	INV0022880	SQUEEGEE	101-3190-621130	Fleet Services / Operating Supp..		104.28	
187766	01/09/2020	INV0022880	TOOLS	601-6012-621150	Water Ops / Tools & Minor Equ..		149.99	
							Vendor 10782 - GENUINE PARTS CO/NAPA Total:	654.25
Vendor: 10811 - GOPHER STATE ONE-CALL INC								
187767	01/09/2020	9120403	DEC LOCATES	601-6012-635100	Water Ops / Services Contract...		52.65	
187767	01/09/2020	9120403	DEC LOCATES	602-6022-635100	Sewer Ops / Services Contract...		52.65	
							Vendor 10811 - GOPHER STATE ONE-CALL INC Total:	105.30
Vendor: 10817 - GRAFIK DISTINCTION INC								
187768	01/09/2020	20686	NEWSLETTER DESIGN/LAYOUT	101-1210-631100	Gen Mgmt / Services-Professi...		40.00	
187768	01/09/2020	20686	NEWSLETTER DESIGN/LAYOUT	101-1210-631100	Gen Mgmt / Services-Professi...		1,400.00	
187768	01/09/2020	20686	NEWSLETTER DESIGN/LAYOUT	101-4100-631100	Rec / Services-Professional		1,200.00	
							Vendor 10817 - GRAFIK DISTINCTION INC Total:	2,640.00
Vendor: 13476 - GRANITE INLINER								
187917	01/23/2020	92441004	SANITARY SEWER PIPE EST#4	602-6029-705100	Sewer CIP / Infrastructure		53,987.49	
							Vendor 13476 - GRANITE INLINER Total:	53,987.49

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10826 - GRAPE BEGINNINGS							
187719	01/08/2020	INV0022887	WINE	609-144020	Inventory-Store 1 / Wine		1,766.72
187719	01/08/2020	INV0022887	WINE	609-145020	Inventory-Store 2 / Wine		449.00
187719	01/08/2020	INV0022887	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		24.00
187719	01/08/2020	INV0022887	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		7.50
Vendor 10826 - GRAPE BEGINNINGS Total:							2,247.22
Vendor: 10831 - GREAT AMERICAN INSURANCE COMPANIES							
187881	01/23/2020	INV0023042	LIQUOR STORE LIABILITY INS ACCT#129008658	704-7130-631130	Self Ins / Insurance - Non-pers...		11,130.00
Vendor 10831 - GREAT AMERICAN INSURANCE COMPANIES Total:							11,130.00
Vendor: 12438 - GREENHAVEN PRINTING							
187794	01/09/2020	194269	CENSUS FLYERS	101-4100-633110	Rec / Printing & Binding		567.29
187906	01/23/2020	194435	JAN/FEB NEWSLETTER PRINTING	101-4100-633110	Rec / Printing & Binding		1,994.00
187906	01/23/2020	194435	JAN/FEB NEWSLETTER PRINTING	101-4170-633110	Mktg & Comm / Printing & Bin...		3,136.00
Vendor 12438 - GREENHAVEN PRINTING Total:							5,697.29
Vendor: 13534 - GUAMAN, CARLOS							
187803	01/09/2020	INV0022966	RENTAL LICENSE REFUND	101-5140-431200	Rental Inspection / Rental Lice...		125.00
Vendor 13534 - GUAMAN, CARLOS Total:							125.00
Vendor: 10861 - H.H.H. RANCH							
187882	01/23/2020	2004	DOG SLED DEMO	101-4105-635100	Rec Special Events / Services C...		775.00
Vendor 10861 - H.H.H. RANCH Total:							775.00
Vendor: 13153 - HAMMERHEART LLC							
187743	01/08/2020	INV0022909	BEER	609-144030	Inventory-Store 1 / Beer		360.00
Vendor 13153 - HAMMERHEART LLC Total:							360.00
Vendor: 10894 - HAWKINS INC							
187769	01/09/2020	4636854	WATER CHEMICALS	601-6012-621130	Water Ops / Operating Supplies		169.58
187769	01/09/2020	4636892	WATER CHEMICALS	601-6012-621130	Water Ops / Operating Supplies		1,643.13
187769	01/09/2020	4638082	CHLORINE	601-6012-621140	Water Ops / Supplies for Repai...		1,124.24
187823	01/16/2020	4643160	WTR TREATMENT CHEMICALS	601-6012-621130	Water Ops / Operating Supplies		715.85
Vendor 10894 - HAWKINS INC Total:							3,652.80
Vendor: 13288 - HI-TECH REFRIGERATION							
187914	01/23/2020	6906B	ICE MACHINE SERVICE BALANCE	101-2190-635100	Fire / Services Contracted, Non..		106.91
Vendor 13288 - HI-TECH REFRIGERATION Total:							106.91
Vendor: 10931 - HOHENSTEINS INC							
187720	01/08/2020	INV0022888	BEER	609-144030	Inventory-Store 1 / Beer		5,800.00
187720	01/08/2020	INV0022888	MISC	609-144040	Inventory-Store 1 / Misc		42.00
187720	01/08/2020	INV0022888	BEER	609-145030	Inventory-Store 2 / Beer		408.00
Vendor 10931 - HOHENSTEINS INC Total:							6,250.00

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Vendor: 10932 - HOISINGTON KOEGLER GROUP INC							
187824	01/16/2020	0190523	PARKS MASTER PLAN DEC SERVICE	101-4100-638140	Rec / Miscellaneous Expenses		5,226.58
Vendor 10932 - HOISINGTON KOEGLER GROUP INC Total:							5,226.58
Vendor: 10975 - INDEED BREWING COMPANY,LLC							
187721	01/08/2020	INV0022889	BEER	609-144030	Inventory-Store 1 / Beer		1,055.20
187721	01/08/2020	INV0022889	BEER	609-145030	Inventory-Store 2 / Beer		505.02
Vendor 10975 - INDEED BREWING COMPANY,LLC Total:							1,560.22
Vendor: 10978 - INDEPENDENT SCHOOL DIST #14							
187770	01/09/2020	6282019	YOGA CLASS	101-4108-635100	Rec Adult Instruct / Services C...		27.00
Vendor 10978 - INDEPENDENT SCHOOL DIST #14 Total:							27.00
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
187771	01/09/2020	2340	DEC WATER TESTING	601-6012-635100	Water Ops / Services Contract...		288.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							288.00
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0002764	01/10/2020	INV0022938	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		37,227.48
DFT0002765	01/10/2020	INV0022939	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		13,881.00
DFT0002767	01/10/2020	INV0022941	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		46,706.35
DFT0002789	01/24/2020	INV0023025	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		34,877.02
DFT0002790	01/24/2020	INV0023026	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		14,454.08
DFT0002792	01/24/2020	INV0023028	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		55,386.25
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							202,532.18
Vendor: 267997 - FFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF							
604	01/10/2020	INV0022934	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire		90.00
Vendor 267997 - FFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:							90.00
Vendor: 13431 - INVICTUS BREWING							
187745	01/08/2020	INV0022911	BEER	609-144030	Inventory-Store 1 / Beer		217.00
Vendor 13431 - INVICTUS BREWING Total:							217.00
Vendor: 11028 - J.J. TAYLOR DIST. OF MINN INC							
187722	01/08/2020	INV0022890	BEER	609-144030	Inventory-Store 1 / Beer		41,500.00
187722	01/08/2020	INV0022890	MISC	609-144040	Inventory-Store 1 / Misc		102.35
187722	01/08/2020	INV0022890	BEER	609-145030	Inventory-Store 2 / Beer		12,583.35
Vendor 11028 - J.J. TAYLOR DIST. OF MINN INC Total:							54,185.70
Vendor: 12882 - JASON'S JANITORIAL SERVICES							
187797	01/09/2020	102020	DEC CLEANING SERVICE	101-3110-635100	Facilities / Services Contracted,...		3,400.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
187797	01/09/2020	102020	DEC CLEANING SERVICE	101-3190-635100	Fleet Services / Services Contr...	1,150.00
Vendor 12882 - JASON'S JANITORIAL SERVICES Total:						4,550.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR						
187723	01/08/2020	INV0022954	LIQUOR	609-144010	Inventory-Store 1 / Liquor	43,840.75
187723	01/08/2020	INV0022954	WINE	609-144020	Inventory-Store 1 / Wine	24,273.76
187723	01/08/2020	INV0022954	LIQUOR	609-145010	Inventory-Store 2 / Liquor	9,780.31
187723	01/08/2020	INV0022954	WINE	609-145020	Inventory-Store 2 / Wine	6,297.63
187723	01/08/2020	INV0022954	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	960.89
187723	01/08/2020	INV0022954	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	238.76
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:						85,392.10
Vendor: 11099 - KATH FUEL OIL SERVICE						
187772	01/09/2020	672993	GENERATOR FUEL	101-141040	Inventory - Auto Parts & Suppl...	1,328.38
187772	01/09/2020	672994	GENERATOR FUEL ADDITIVE	101-141040	Inventory - Auto Parts & Suppl...	434.06
187772	01/09/2020	673053	OIL	101-141040	Inventory - Auto Parts & Suppl...	2,473.50
187772	01/09/2020	673053	WASHER FLUID	101-3190-621130	Fleet Services / Operating Supp..	102.00
Vendor 11099 - KATH FUEL OIL SERVICE Total:						4,337.94
Vendor: 11114 - KIMLEY-HORN & ASSOCIATES, INC						
187773	01/09/2020	15416780B	57TH AVE BRIDGE STUDY	101-132200	Due from HRA	7,608.14
187883	01/23/2020	15546787	DEC 57TH AVE BRIDGE STUDY	101-132200	Due from HRA	11,832.23
187883	01/23/2020	15546787B	TRAFFIC ANALYSIS	101-3140-631100	Eng / Services-Professional	810.90
Vendor 11114 - KIMLEY-HORN & ASSOCIATES, INC Total:						20,251.27
Vendor: 11128 - KLUGE, MARK						
187774	01/09/2020	INV0022957	REIMB SAFETY BOOTS	101-3190-621110	Fleet Services / Clothing & Lau...	44.00
Vendor 11128 - KLUGE, MARK Total:						44.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES						
187709	01/08/2020	INV0022935	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police	1,798.00
187709	01/08/2020	INV0022936	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police	434.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:						2,232.00
Vendor: 13076 - LEGALSHIELD						
187712	01/08/2020	INV0022926	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings	511.35
Vendor 13076 - LEGALSHIELD Total:						511.35
Vendor: 12616 - LENNANDER, JON						
187795	01/09/2020	INV0022967	REIMB MILAGE 2019	101-3140-632110	Eng / Transportation	101.50
Vendor 12616 - LENNANDER, JON Total:						101.50
Vendor: 12676 - LEPAGE & SONS						
187844	01/16/2020	91277	JAN REFUSE HAULING	609-6920-635100	Liq Store 2 / Services Contract...	31.59
187844	01/16/2020	91323	JAN REFUSE HAULING	101-3190-635100	Fleet Services / Services Contr...	241.45
187844	01/16/2020	91324	JAN REFUSE HAULING	609-6910-635100	Liq Store 1 / Services Contract...	47.86
187844	01/16/2020	91325	JAN REFUSE HAULING	270-4190-635100	SNC / Services Contracted, No...	99.93

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187844	01/16/2020	914161	JAN REFUSE HAULING	101-3110-635100	Facilities / Services Contracted,..	126.85
Vendor 12676 - LEPAGE & SONS Total:						547.68
Vendor: 11212 - LEVANDER,GILLEN & MILLER, PA						
187775	01/09/2020	INV0022958	DEC ATTY FEES	101-1240-631100	Legal / Services-Professional	3,982.40
187884	01/23/2020	INV0023030	DEC ATTY FEE FINAL BILL	101-1240-631100	Legal / Services-Professional	630.00
Vendor 11212 - LEVANDER,GILLEN & MILLER, PA Total:						4,612.40
Vendor: 13542 - LEYVA, ARTURO						
187921	01/23/2020	INV0023049	CENSUS FLYER TRANSLATOR-SPANISH	101-4100-635100	Rec / Services Contracted, Non...	150.00
Vendor 13542 - LEYVA, ARTURO Total:						150.00
Vendor: 11238 - LOFFLER COMPANIES-131511						
187885	01/23/2020	3292526	DEC USAGE	101-1330-635100	IT / Services Contracted, Non...	6.22
187885	01/23/2020	3327504	DEC PRINTER USAGE	101-1330-635100	IT / Services Contracted, Non...	2,778.09
Vendor 11238 - LOFFLER COMPANIES-131511 Total:						2,784.31
Vendor: 13070 - LUPULIN BREWING						
187740	01/08/2020	INV0022905	BEER	609-144030	Inventory-Store 1 / Beer	886.15
Vendor 13070 - LUPULIN BREWING Total:						886.15
Vendor: 10132 - M & J TRUCKING CO LLC						
187807	01/16/2020	38450	SOIL HAULING OF LOCKE PARK WTP	601-6019-701100	Water CIP / Building & Bldg Im...	6,505.20
Vendor 10132 - M & J TRUCKING CO LLC Total:						6,505.20
Vendor: 11277 - M.S.S.A.-MN STR SUPERINTENDENT ASSN						
187825	01/16/2020	INV0022986	MEMBERSHIP RENEWAL	101-3180-632100	Streets / Dues & Subscription, ...	150.00
Vendor 11277 - M.S.S.A.-MN STR SUPERINTENDENT ASSN Total:						150.00
Vendor: 11282 - MAACO AUTO COLLISION REPAIR						
187826	01/16/2020	36232	REPAINT & CONVERT V#402	101-4100-635100	Rec / Services Contracted, Non...	4,820.60
187886	01/23/2020	36234	REPAINT & BODY WRK V#402	101-4100-635100	Rec / Services Contracted, Non...	1,020.57
Vendor 11282 - MAACO AUTO COLLISION REPAIR Total:						5,841.17
Vendor: 11295 - MALONE, TOM						
187887	01/23/2020	INV0023043	TAE KWON DO INSTRUCTOR	101-4102-635100	Rec After School / Services Con..	1,584.00
Vendor 11295 - MALONE, TOM Total:						1,584.00
Vendor: 11298 - MANSFIELD OIL COMPANY						
187776	01/09/2020	709907-10,901	FUEL	101-141010	Inventory - Gasoline	20,141.83
Vendor 11298 - MANSFIELD OIL COMPANY Total:						20,141.83
Vendor: 12747 - MATTSON ICE						
187736	01/08/2020	INV0022901	DEC MISC	609-144040	Inventory-Store 1 / Misc	458.75
187736	01/08/2020	INV0022901	DEC MISC	609-145040	Inventory-Store 2 / Misc	157.50
Vendor 12747 - MATTSON ICE Total:						616.25
Vendor: 11322 - MC TOOL & SAFETY						
187777	01/09/2020	6482	SAFETY JACKET	601-6012-621110	Water Ops / Clothing & Laundry	70.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
187777	01/09/2020	6482	SAFETY JACKET	602-6022-621110	Sewer Ops / Clothing & Laundry	140.00
Vendor 11322 - MC TOOL & SAFETY Total:						210.00
Vendor: 11346 - MENARDS - FRIDLEY						
187778	01/09/2020	24921	LIGHTS, SQUEEGEES	101-3190-621130	Fleet Services / Operating Supp..	575.60
187827	01/16/2020	25325	FOAM SEAL, DOOR SWEEP	407-3160-621140	CIP Parks / Supplies for Repair...	76.39
187888	01/23/2020	25275	ZIP TIES FOR GUN RANGE	101-2110-621140	Police / Supplies for Repair & ...	19.98
187888	01/23/2020	25733	SCOOP SHOVELS, SAW BLADE	407-3160-621140	CIP Parks / Supplies for Repair...	113.36
Vendor 11346 - MENARDS - FRIDLEY Total:						785.33
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)						
187829	01/16/2020	INV0022975	DEC SAC SHARGE	602-232310	Due to-Govts/Sewer (SAC)	46,742.85
Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:						46,742.85
Vendor: 11368 - METROPOLITAN COUNCIL						
187828	01/16/2020	1104900	FEB WASTEWATER SERVICE	602-6022-634100	Sewer Ops / Utility Services	392,752.00
Vendor 11368 - METROPOLITAN COUNCIL Total:						392,752.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.						
187889	01/23/2020	584410	CJDN ACCESS FEES 10/1-12/31	101-2110-633120	Police / Communication (phon...	750.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:						750.00
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER						
187710	01/08/2020	INV0022915	Bi-weekly payroll deduction	101-213300	Child Support Withheld	1,067.36
187858	01/22/2020	INV0023009	Bi-weekly payroll deduction	101-213300	Child Support Withheld	1,067.36
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:						2,134.72
Vendor: 11435 - MINN DEPT OF FINANCE						
187830	01/16/2020	INV0022987	FORFEITURE DISBURSEMENT	240-251170	Deferred Rev - Drug Forfeitures	20.00
Vendor 11435 - MINN DEPT OF FINANCE Total:						20.00
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY						
187831	01/16/2020	INV0022976	DEC SURCHARGE	101-203130	Surtax/Surcharge	3,567.37
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:						3,567.37
Vendor: 11464 - MINN POLLUTION CONTROL AGENCY-MPCA						
187779	01/09/2020	INV0022959	WASTEWATER CERTIFICATION	601-6012-632100	Water Ops / Dues & Subscripti...	23.00
Vendor 11464 - MINN POLLUTION CONTROL AGENCY-MPCA Total:						23.00
Vendor: 11485 - MINN UNEMPLOYMENT FUND						
187832	01/16/2020	INV0022979	4TH QTR UNEMPLOYMENT	101-2190-613130	Fire / Unemployment Compen...	-191.17
187832	01/16/2020	INV0022979	4TH QTR UNEMPLOYMENT	101-3160-613130	Parks / Unemployment Comp...	115.59
187832	01/16/2020	INV0022979	4TH QTR UNEMPLOYMENT	609-6910-613130	Liq Store 1 / Unemployment C...	1,054.44
Vendor 11485 - MINN UNEMPLOYMENT FUND Total:						978.86
Vendor: 11497 - MINNEAPOLIS SAW INC						
187833	01/16/2020	94308	CHAINS FOR CHAINSAWS	101-3180-621140	Streets / Supplies for Repair &...	76.66
Vendor 11497 - MINNEAPOLIS SAW INC Total:						76.66

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0002766	01/10/2020	INV0022940	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		20,322.97
DFT0002791	01/24/2020	INV0023027	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		23,107.56
Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							43,430.53
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
187890	01/23/2020	INV0023033	DEC HOTEL/MOTEL TAX	806-4170-638180	Mktg & Comm / Prmts to Other...		8,368.36
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							8,368.36
Vendor: 13098 - MODIST BREWING CO LLC							
187742	01/08/2020	INV0022907	BEER	609-144030	Inventory-Store 1 / Beer		555.50
Vendor 13098 - MODIST BREWING CO LLC Total:							555.50
Vendor: 11526 - MORRISSEY, CYNTHIA							
187834	01/16/2020	INV0022977	REIMB ROCKS SUPPLIES	101-4106-621130	Rec ROCKS / Operating Supplies		39.86
Vendor 11526 - MORRISSEY, CYNTHIA Total:							39.86
Vendor: 13538 - MULLEN, ARJOMAND							
187856	01/16/2020	INV0022981	RENTAL LICENSE REFUND	101-5140-431200	Rental Inspection / Rental Lice...		100.00
Vendor 13538 - MULLEN, ARJOMAND Total:							100.00
Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000							
187711	01/08/2020	INV0022927	Bi-weekly payroll deductions	101-213180	PERA Life Insurance		640.00
Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:							640.00
Vendor: 11554 - NARDINI FIRE EQUIPMENT CO							
187780	01/09/2020	123842	EX PLUS CLASS A FIRE CONTROL	101-2190-621130	Fire / Operating Supplies		680.00
187780	01/09/2020	124150	EX PLUS CLASS A FIRE CONTROL	101-2190-621130	Fire / Operating Supplies		170.00
Vendor 11554 - NARDINI FIRE EQUIPMENT CO Total:							850.00
Vendor: 11637 - NUMEDAHL, MARGO							
187835	01/16/2020	INV0022978	REIMB MILEAGE	101-4100-632110	Rec / Transportation		73.72
Vendor 11637 - NUMEDAHL, MARGO Total:							73.72
Vendor: 10488 - O.P.G-3, INC							
187764	01/09/2020	3810	LASERFICHE USER LIC,WEB ACCESS	409-1330-621130	IT Capital / Operating Supplies		9,440.51
Vendor 10488 - O.P.G-3, INC Total:							9,440.51
Vendor: 11667 - ON SITE SANITATION							
187781	01/09/2020	INV0022960	PORTABLE RESTROOMS	101-3160-635110	Parks / Rentals		490.00
187781	01/09/2020	INV0022960	PORTABLE RESTROOMS	101-3160-635110	Parks / Rentals		77.72
187781	01/09/2020	INV0022960	PORTABLE RESTROOMS	270-4190-635110	SNC / Rentals		150.00
Vendor 11667 - ON SITE SANITATION Total:							717.72

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0002758	01/10/2020	INV0022924	HSA savings acct - employee contribution	703-213340	Health Care Spending		3,520.33
DFT0002759	01/10/2020	INV0022925	HSA savings acct - employer additional	101-213150	Health Reimb HRA/Veba & HSA..		2,769.75
DFT0002783	01/24/2020	INV0023016	HSA savings acct - employee contribution	703-213340	Health Care Spending		3,520.33
DFT0002784	01/24/2020	INV0023017	HSA savings acct - employer additional	101-213150	Health Reimb HRA/Veba & HSA..		2,719.75
Vendor 12443 - OPTUM BANK (HSA) Total:							12,530.16
Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES							
DFT0002760	01/10/2020	INV0022928	Bi-weekly deduction - Coordinated	101-213100	PERA		37,671.64
DFT0002761	01/10/2020	INV0022929	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46
DFT0002762	01/10/2020	INV0022930	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		52,977.10
DFT0002785	01/24/2020	INV0023018	Bi-weekly deduction - Coordinated	101-213100	PERA		37,575.82
DFT0002786	01/24/2020	INV0023019	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46
DFT0002787	01/24/2020	INV0023020	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		50,387.05
Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:							178,940.53
Vendor: 13540 - PARAGON COMPANY							
187920	01/23/2020	19445080519	SEAL PAVEMENT CRACKS-MOORE LAKE DR	406-3180-705100	CIP Streets / Infrastructure		2,875.00
187920	01/23/2020	19445080519	SEAL PAVEMENT CRACKS-CRAIGBROOK	603-6039-705100	Storm CIP / Infrastructure		2,358.00
Vendor 13540 - PARAGON COMPANY Total:							5,233.00
Vendor: 11701 - PARK CONSTRUCTION COMPANY							
187782	01/09/2020	INV0022961	COLD STORAGE EST#1	405-3115-701100	CIP Bldg Facilities / Building & ...		74,022.01
Vendor 11701 - PARK CONSTRUCTION COMPANY Total:							74,022.01
Vendor: 11717 - PAUSTIS & SONS							
187724	01/08/2020	INV0022891	WINE	609-144020	Inventory-Store 1 / Wine		4,130.20
187724	01/08/2020	INV0022891	WINE	609-145020	Inventory-Store 2 / Wine		1,091.40
187724	01/08/2020	INV0022891	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		47.50
187724	01/08/2020	INV0022891	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		12.50
Vendor 11717 - PAUSTIS & SONS Total:							5,281.60
Vendor: 11728 - PEPSI COLA BOTTLING CO							
187725	01/08/2020	INV0022892	DEC MISC	609-144040	Inventory-Store 1 / Misc		286.10
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							286.10

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 11745 - PETTY CASH								
187836	01/16/2020	INV0022988	PRIZE FOR MEDALLION HUNT	101-4105-621130	Rec Special Events / Operating...		100.00	
							Vendor 11745 - PETTY CASH Total:	100.00
Vendor: 11747 - PHILLIPS WINE & SPIRITS								
187726	01/08/2020	INV0022914	LIQUOR	609-144010	Inventory-Store 1 / Liquor		5,733.12	
187726	01/08/2020	INV0022914	WINE	609-144020	Inventory-Store 1 / Wine		6,538.50	
187726	01/08/2020	INV0022914	LIQUOR	609-145010	Inventory-Store 2 / Liquor		1,214.40	
187726	01/08/2020	INV0022914	WINE	609-145020	Inventory-Store 2 / Wine		1,387.75	
187726	01/08/2020	INV0022914	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		203.68	
187726	01/08/2020	INV0022914	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		44.77	
							Vendor 11747 - PHILLIPS WINE & SPIRITS Total:	15,122.22
Vendor: 11755 - PIONEER RIM & WHEEL COMPANY								
187783	01/09/2020	01BS2474	RIMS	101-141040	Inventory - Auto Parts & Suppl...		144.23	
							Vendor 11755 - PIONEER RIM & WHEEL COMPANY Total:	144.23
Vendor: 11757 - PITNEY BOWES INC								
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-1210-633120	Gen Mgmt / Communication (...)		73.77	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-1260-633120	Elections / Communication (p...		17.23	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-1310-633120	Accounting / Communication (...)		114.23	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-1320-633120	Assessing / Communication (p...		2.36	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-132200	Due from HRA		8.48	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-2110-633120	Police / Communication (phon...		143.51	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-2190-633120	Fire / Communication (phones,...		28.58	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-3140-633120	Eng / Communication (phones,...		65.11	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-3180-633120	Streets / Communication (pho...		31.38	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-4100-633120	Rec / Communication (phones,...		52.18	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-5110-633120	Bldg Inspection / Comm. (pho...		28.14	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-5120-633120	Planning / Communication (ph...		90.90	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	101-5140-633120	Rental Inspection / Comm (ph...		40.55	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	225-4170-633120	Mktg & Comm / Comm. (phon...		87.66	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	237-5180-633120	Recycling / Communication (p...		4.37	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	270-4190-633120	SNC / Communication (phones,...		34.35	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	601-6012-633120	Water Ops / Communication (...)		46.67	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	601-6019-633120	Water CIP / Communication		4.37	
187891	01/23/2020	1014732342-3	POSTAGE ACCT#18303540	609-6910-633120	Liq Store 1 / Communication		0.17	
							Vendor 11757 - PITNEY BOWES INC Total:	874.01
Vendor: 11759 - PLAISTED COMPANIES, INC								
187837	01/16/2020	30042	HAULING PAVEMENT MATERIALS	601-6012-635100	Water Ops / Services Contract...		461.70	
							Vendor 11759 - PLAISTED COMPANIES, INC Total:	461.70
Vendor: 11761 - PLAYPOWER LT FARMINGTON, INC								
187784	01/09/2020	1400239636	CHAIN NET CLIMBER	407-3160-621140	CIP Parks / Supplies for Repair...		479.00	
							Vendor 11761 - PLAYPOWER LT FARMINGTON, INC Total:	479.00

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Vendor: 10723 - PRECISE (FORCE AMERICA)								
187765	01/09/2020	2001024042	GPS DATA PLAN PW VEHICLES	101-3180-633120	Streets / Communication (pho...		100.00	
							Vendor 10723 - PRECISE (FORCE AMERICA) Total:	100.00
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY								
DFT0002757	01/10/2020	INV0022923	MONTHLY PREMIUM	101-213140	Health Insurance		122,544.61	
							Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:	122,544.61
Vendor: 11823 - QUALITY REFRIGERATION SERVICE								
187727	01/08/2020	73559	SERVICE AGREEMENT	609-6920-635100	Liq Store 2 / Services Contract...		289.24	
							Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:	289.24
Vendor: 11856 - RAPIT PRINTING								
187892	01/23/2020	217802	FALSE ALARM TAGS	101-2110-633110	Police / Printing & Binding		113.21	
							Vendor 11856 - RAPIT PRINTING Total:	113.21
Vendor: 12746 - RED BULL DISTRIBUTION								
187735	01/08/2020	INV0022899	DEC MISC	609-144040	Inventory-Store 1 / Misc		583.20	
							Vendor 12746 - RED BULL DISTRIBUTION Total:	583.20
Vendor: 11877 - REPUBLIC SERVICES #899								
187893	01/23/2020	0899003491806	DEC RECYCLING	237-5180-635100	Recycling / Services Contracted..		27,097.14	
							Vendor 11877 - REPUBLIC SERVICES #899 Total:	27,097.14
Vendor: 12618 - RESPEC								
187796	01/09/2020	INV1219059	DEC PAVEMENT MGR MODULE	101-3140-635100	Eng / Services Contracted, Non...		3,000.00	
							Vendor 12618 - RESPEC Total:	3,000.00
Vendor: 11886 - REVIER, REGGIE								
187894	01/23/2020	INV0023044	REIMB SAFETY BOOTS	101-3180-621110	Streets / Clothing & Laundry		56.00	
							Vendor 11886 - REVIER, REGGIE Total:	56.00
Vendor: 13436 - REVSPRING INC								
187852	01/16/2020	266709	WEBSITE	601-6010-633120	Water Admin / Communication..		505.11	
187852	01/16/2020	266709	STATEMENT	601-6010-633120	Water Admin / Communication..		646.91	
187852	01/16/2020	266709	METER CARDS	601-6010-633120	Water Admin / Communication..		4.55	
187852	01/16/2020	266709	WEBSITE	602-6020-633120	Sewer Admin / Communication..		248.79	
187852	01/16/2020	266709	STATEMENT	602-6020-633120	Sewer Admin / Communication..		318.62	
							Vendor 13436 - REVSPRING INC Total:	1,723.98
Vendor: 13099 - ROADKILL ANIMAL CONTROL								
187911	01/23/2020	INV0023036	2019 ROADKILL PICKUP SERVICE	101-2110-635100	Police / Services Contracted, N...		360.00	
							Vendor 13099 - ROADKILL ANIMAL CONTROL Total:	360.00
Vendor: 11918 - ROSEVILLE, CITY OF								
187895	01/23/2020	227833	JAN IT SERVICE	101-1330-633120	IT / Communication (phones, ...		3,299.00	
							Vendor 11918 - ROSEVILLE, CITY OF Total:	3,299.00

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Vendor: 12958 - SCHADEGG MECHANICAL INC							
187910	01/23/2020	50440	JAN MAINT-PUBLIC WORKS	101-3110-635100	Facilities / Services Contracted,..		1,550.00
187910	01/23/2020	50441	JAN MAINT- PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,..		2,785.00
Vendor 12958 - SCHADEGG MECHANICAL INC Total:							4,335.00
Vendor: 11969 - SCHMIT TOWING INC							
187838	01/16/2020	2023782	ABATEMENT-ABLE ST	101-5120-635100	Planning / Services Contracted,..		13,850.00
187896	01/23/2020	2023783	ABATEMENT-ABLE STREET	101-5120-635100	Planning / Services Contracted,..		14,490.00
187897	01/23/2020	INV0023045	JAN FORFEITURE STORAGE	241-2172-635100	StateForf-DWI / Services Contr...		500.00
Vendor 11969 - SCHMIT TOWING INC Total:							28,840.00
Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC							
187898	01/23/2020	380462	LOCKE PARK WATER TREATMENT	601-6019-701100	Water CIP / Building & Bldg Im...		6,073.92
Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:							6,073.92
Vendor: 12007 - SHRED RIGHT							
187785	01/09/2020	518443	DEC SHREDDING SERVICE	101-3110-635100	Facilities / Services Contracted,..		79.04
Vendor 12007 - SHRED RIGHT Total:							79.04
Vendor: 13536 - SNOWGROOMERS INC							
187854	01/16/2020	3335	PRK RANGER COUPLER SET, HITCH	101-3160-621140	Parks / Supplies for Repair & ...		4,232.87
Vendor 13536 - SNOWGROOMERS INC Total:							4,232.87
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN LLC							
187728	01/08/2020	INV0022955	LIQUOR	609-144010	Inventory-Store 1 / Liquor		27,757.48
187728	01/08/2020	INV0022955	WINE	609-144020	Inventory-Store 1 / Wine		7,485.00
187728	01/08/2020	INV0022955	LIQUOR	609-145010	Inventory-Store 2 / Liquor		5,628.02
187728	01/08/2020	INV0022955	WINE	609-145020	Inventory-Store 2 / Wine		1,670.00
187728	01/08/2020	INV0022955	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		577.81
187728	01/08/2020	INV0022955	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		116.48
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN LLC Total:							43,234.79
Vendor: 12051 - SPECIALTY SOLUTIONS LLC							
187786	01/09/2020	149504	BEET DE-ICING	101-3180-621140	Streets / Supplies for Repair &...		1,449.76
187786	01/09/2020	149504	BEET DE-ICING OVER PMT	101-3180-621140	Streets / Supplies for Repair &...		-1,290.00
Vendor 12051 - SPECIALTY SOLUTIONS LLC Total:							159.76
Vendor: 12055 - SPLIT ROCK STUDIOS							
187899	01/23/2020	4364	BIRD TRAIL REPAIR	270-4190-635100	SNC / Services Contracted, No...		865.00
Vendor 12055 - SPLIT ROCK STUDIOS Total:							865.00
Vendor: 12081 - STANDARD INSURANCE COMPANY							
187839	01/16/2020	INV0022989	JAN LIFE,LTD 643900	101-213170	Life Insurance Payable		2,561.92
187839	01/16/2020	INV0022989	JAN LIFE,LTD 643900	101-213170	Life Insurance Payable		101.88
187839	01/16/2020	INV0022989	JAN LIFE,LTD 643900	101-213170	Life Insurance Payable		105.67
187839	01/16/2020	INV0022989	JAN LIFE,LTD 643900	101-213200	Long Term Disability Withhold...		1,949.00

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187839	01/16/2020	INV0022989	JAN LIFE,LTD 643900	101-213200	Long Term Disability Withhold...	41.40
Vendor 12081 - STANDARD INSURANCE COMPANY Total:						4,759.87
Vendor: 12105 - STIMEY ELECTRIC						
187787	01/09/2020	3850	ELECTRICAL RECEPTACLES	101-3110-638140	Facilities / Miscellaneous Expe...	6,270.00
Vendor 12105 - STIMEY ELECTRIC Total:						6,270.00
Vendor: 12111 - STRAND, BRIAN						
187900	01/23/2020	INV0023046	REIMB PARKING FEE	225-4170-632100	Mktg & Comm / Dues & Subscr..	11.00
Vendor 12111 - STRAND, BRIAN Total:						11.00
Vendor: 12115 - STREICHER'S						
187788	01/09/2020	I1404416	ROAD FLARES	101-2110-621130	Police / Operating Supplies	90.99
187840	01/16/2020	I1401762	AIM POINT PRO RIFLE	240-2170-621150	StateForf-Drugs / Tools & Min...	11,154.00
Vendor 12115 - STREICHER'S Total:						11,244.99
Vendor: 13434 - SUMMIT COMPANIES						
187916	01/23/2020	1468751	FIRE EXTINGUISHERS SERVICE CALL	101-2190-635100	Fire / Services Contracted, Non..	88.00
Vendor 13434 - SUMMIT COMPANIES Total:						88.00
Vendor: 12126 - SUN BADGE CO						
187901	01/23/2020	394498	NEW BADGE-MCBRIDE	101-2110-621130	Police / Operating Supplies	108.75
Vendor 12126 - SUN BADGE CO Total:						108.75
Vendor: 10420 - TARGETSOLUTIONS LEARNING,LLC						
187815	01/16/2020	33583	CHECKIT-A FIRE/EMS VEH	101-2190-635130	Fire / Hardware & Software Su...	1,664.80
Vendor 10420 - TARGETSOLUTIONS LEARNING,LLC Total:						1,664.80
Vendor: 13508 - TOTAL AIR INC						
187853	01/16/2020	20002	FINAL FURNACE INSTALLATION SNC	407-3160-701100	CIP Parks / Building & Bldg Imp..	2,500.00
Vendor 13508 - TOTAL AIR INC Total:						2,500.00
Vendor: 12209 - TOTAL COMPLIANCE SOLUTIONS INC						
187841	01/16/2020	63378	EMPLOYEE DRUG TESTING	101-4100-631100	Rec / Services-Professional	46.00
Vendor 12209 - TOTAL COMPLIANCE SOLUTIONS INC Total:						46.00
Vendor: 13535 - TRADE PRESS MEDIA GROUP						
187804	01/09/2020	3198	MEMBERSHIP-BENSON	101-3110-632100	Facilities / Dues,Subscription,P...	99.00
Vendor 13535 - TRADE PRESS MEDIA GROUP Total:						99.00
Vendor: 12234 - TRI-COUNTY LAW ENFORCEMENT ASSOC						
187902	01/23/2020	INV0023047	2020 ANNUAL DUES	101-2110-632100	Police / Dues & Subscription, P...	75.00
Vendor 12234 - TRI-COUNTY LAW ENFORCEMENT ASSOC Total:						75.00
Vendor: 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY						
187851	01/16/2020	INV0022991	SPRING CONF/CERTIFICATE	101-2190-632120	Fire / Conferences & School	1,440.00
Vendor 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY Total:						1,440.00
Vendor: 12262 - U.S. BANK (P-CARDS)						
DFT0002773	01/21/2020	INV0022995	GET WELL CARD/WALGREENS	101-1210-621120	Gen Mgmt / Office Supplies	4.92

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DFT0002773	01/21/2020	INV0022995	ELECTION SUPPLIES/OFFICE DEPOT	101-1260-621120	Elections / Office Supplies		11.66
DFT0002773	01/21/2020	INV0022995	PRINTER CART,BATTERIES/AMAZON	101-1330-621130	IT / Operating Supplies		121.50
DFT0002773	01/21/2020	INV0022995	FLASHLIGHTS/AMAZON	101-1330-621130	IT / Operating Supplies		16.98
DFT0002773	01/21/2020	INV0022995	TAPE MEASURE/AMAZON	101-1330-621130	IT / Operating Supplies		15.25
DFT0002773	01/21/2020	INV0022995	DOG FOOD/CHEWY.COM	101-2110-621130	Police / Operating Supplies		66.85
DFT0002773	01/21/2020	INV0022995	EVIDENCE SUPPLIES/EVIDENT INC	101-2110-621130	Police / Operating Supplies		53.30
DFT0002773	01/21/2020	INV0022995	K9 DOG FOOD/CHUCK & DON'S PET	101-2110-621130	Police / Operating Supplies		81.49
DFT0002773	01/21/2020	INV0022995	PIPE COVERS FOR SIM ROOM/HOME DEPOT	101-2110-621130	Police / Operating Supplies		41.18
DFT0002773	01/21/2020	INV0022995	SQUAD CAM MEMORY CARDS/AMAZON	101-2110-621130	Police / Operating Supplies		35.16
DFT0002773	01/21/2020	INV0022995	DOG TOY/CHEWY.COM	101-2110-621130	Police / Operating Supplies		7.49
DFT0002773	01/21/2020	INV0022995	MEMBERSHIP/IACP	101-2110-632100	Police / Dues & Subscription, P...		190.00
DFT0002773	01/21/2020	INV0022995	MEMBERSHIP/IACP	101-2110-632100	Police / Dues & Subscription, P...		190.00
DFT0002773	01/21/2020	INV0022995	MEMBERSHIP/IACP	101-2110-632100	Police / Dues & Subscription, P...		190.00
DFT0002773	01/21/2020	INV0022995	IACP DUES/IACP	101-2110-632100	Police / Dues & Subscription, P...		190.00
DFT0002773	01/21/2020	INV0022995	MEMBERSHIP/IACP	101-2110-632100	Police / Dues & Subscription, P...		190.00
DFT0002773	01/21/2020	INV0022995	BOARDING/DOVER KENNELS	101-2110-635100	Police / Services Contracted, N...		153.90
DFT0002773	01/21/2020	INV0022995	OFFICE CALENDARS/AMAZON	101-3110-621120	Facilities / Office Supplies		39.98
DFT0002773	01/21/2020	INV0022995	MAINTENANCE SUPPLIES/HOME DEPOT	101-3110-621140	Facilities / Supplies for Repair...		215.11
DFT0002773	01/21/2020	INV0022995	TV/MONITORS PW/AMAZON	101-3110-638140	Facilities / Miscellaneous Expe...		1,357.28
DFT0002773	01/21/2020	INV0022995	DRONE SUPPLIES/AMAZON	101-3140-621130	Eng / Operating Supplies		29.11
DFT0002773	01/21/2020	INV0022995	DRONE SUPPLIES/REGISTER@FAA	101-3140-621130	Eng / Operating Supplies		5.00
DFT0002773	01/21/2020	INV0022995	DRONE SUPPLIES/AMAZON	101-3140-621130	Eng / Operating Supplies		8.56
DFT0002773	01/21/2020	INV0022995	OFFICE SUPPLIES/OFFICE DEPOT	101-3190-621120	Fleet Services / Office Supplies		66.14
DFT0002773	01/21/2020	INV0022995	OFFICE SUPPLIES/OFFICE DEPOT	101-4100-621120	Rec / Office Supplies		13.58
DFT0002773	01/21/2020	INV0022995	ADMISSION/ZERO GRAVITY	101-4113-621130	Rec-Youth Trips / Operating S...		99.00
DFT0002773	01/21/2020	INV0022995	ADMISSION/ZERO GRAVITY	101-4113-621130	Rec-Youth Trips / Operating S...		278.00
DFT0002773	01/21/2020	INV0022995	ADMISSION/CHUCK E CHEESE	101-4113-621130	Rec-Youth Trips / Operating S...		99.00
DFT0002773	01/21/2020	INV0022995	ADMISSION/THE WORKS	101-4113-621130	Rec-Youth Trips / Operating S...		120.00
DFT0002773	01/21/2020	INV0022995	ADMISSION/CHUCK E CHEESE	101-4113-621130	Rec-Youth Trips / Operating S...		99.00
DFT0002773	01/21/2020	INV0022995	ADMISSION/CHUCK E CHEESE	101-4113-621130	Rec-Youth Trips / Operating S...		47.76
DFT0002773	01/21/2020	INV0022995	OFFICE SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies		116.21
DFT0002773	01/21/2020	INV0022995	ANIMAL FOOD/CHEWY.COM	270-4190-621130	SNC / Operating Supplies		22.43
DFT0002773	01/21/2020	INV0022995	ANIMAL SUPPLIES/PETSMART	270-4190-621130	SNC / Operating Supplies		21.59
DFT0002773	01/21/2020	INV0022995	COMPOSTABLE CUPS/AMAZON	270-4190-621130	SNC / Operating Supplies		69.55

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DFT0002773	01/21/2020	INV0022995	PROFESSIONAL DEVELOPMENT/AMAZON	270-4190-621130	SNC / Operating Supplies		29.55
DFT0002773	01/21/2020	INV0022995	ANIMAL ROOM SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies		7.99
DFT0002773	01/21/2020	INV0022995	ANIMAL ROOM SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies		79.99
DFT0002773	01/21/2020	INV0022995	ANIMAL ROOM SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies		17.41
DFT0002773	01/21/2020	INV0022995	ANIMAL HEATING/AMAZON	270-4190-621130	SNC / Operating Supplies		35.19
DFT0002773	01/21/2020	INV0022995	BATTERIES /CVS/PHARMACY	609-6910-621140	Liq Store 1 / Supplies for Repai...		21.41
DFT0002774	01/21/2020	INV0023000	PRINTABLE LABELS/OFFICE DEPOT	101-1210-621120	Gen Mgmt / Office Supplies		84.74
DFT0002774	01/21/2020	INV0023000	BINDING COVERS & SPINES /OFFICE DEPOT	101-1210-621120	Gen Mgmt / Office Supplies		92.82
DFT0002774	01/21/2020	INV0023000	STAPLES/OFFICE DEPOT	101-1210-621120	Gen Mgmt / Office Supplies		12.00
DFT0002774	01/21/2020	INV0023000	SURVEYS/SURVEYMONKEY	101-1210-632100	Gen Mgmt / Dues & Subscripti...		33.00
DFT0002774	01/21/2020	INV0023000	SURVEYS/SURVEYMONKEY	101-1210-632100	Gen Mgmt / Dues & Subscripti...		35.00
DFT0002774	01/21/2020	INV0023000	PRIORITY MAIL/USPS.COM	101-1210-633120	Gen Mgmt / Communication (...)		7.35
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/AMAZON	101-1260-621120	Elections / Office Supplies		57.27
DFT0002774	01/21/2020	INV0023000	CLIPBOARDS/OFFICE DEPOT	101-1260-621120	Elections / Office Supplies		14.70
DFT0002774	01/21/2020	INV0023000	DOG TAGS/NATIONAL BAND & TAG	101-1280-621130	City Clerk / Operating Supplies		284.00
DFT0002774	01/21/2020	INV0023000	AP/PAYROLL TYLER FORMS/TYLER BUSINESS FORMS	101-1310-621130	Accounting / Operating Suppli...		172.39
DFT0002774	01/21/2020	INV0023000	SUBSCRIPTION/REALTOR/MLS	101-1320-632100	Assessing / Dues & Subscriptio...		119.00
DFT0002774	01/21/2020	INV0023000	NETWORK CONFIG BACKUP/UNIMUS	101-1330-621130	IT / Operating Supplies		112.50
DFT0002774	01/21/2020	INV0023000	CI.FRIDLEY RENEWAL/GODADDY	101-1330-633120	IT / Communication (phones, ...)		739.98
DFT0002774	01/21/2020	INV0023000	PUMP PARTS/MILLS FLEET FARM	101-141040	Inventory - Auto Parts & Suppl...		76.95
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies		66.05
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies		19.11
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies		119.98
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies		11.18
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies		43.68
DFT0002774	01/21/2020	INV0023000	SERVING CART/AMAZON	101-2110-621130	Police / Operating Supplies		90.48
DFT0002774	01/21/2020	INV0023000	TASER BATTERIES/AXON	101-2110-621130	Police / Operating Supplies		130.00
DFT0002774	01/21/2020	INV0023000	SAFE KIDS LATCH MANUAL/SAFE RIDE NEWS	101-2110-621130	Police / Operating Supplies		46.00

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DFT0002774	01/21/2020	INV0023000	PBT MOUTHPIECES/LIFELOC TECH	101-2110-621130	Police / Operating Supplies		137.63
DFT0002774	01/21/2020	INV0023000	TAZER BATTERIES/AXON	101-2110-621130	Police / Operating Supplies		65.00
DFT0002774	01/21/2020	INV0023000	ROLL CALL DECAL/BANNERBUZZ	101-2110-621130	Police / Operating Supplies		61.79
DFT0002774	01/21/2020	INV0023000	ARMORY LIGHTING/HOME DEPOT	101-2110-621130	Police / Operating Supplies		149.91
DFT0002774	01/21/2020	INV0023000	DEPT PHOTO/BYKOWSKI PHOTO	101-2110-621130	Police / Operating Supplies		51.46
DFT0002774	01/21/2020	INV0023000	POLICE RESERVE DINNER/COSTCO WHSE	101-2110-621130	Police / Operating Supplies		111.14
DFT0002774	01/21/2020	INV0023000	POLICE RESERVE DINNER/CUB FOODS	101-2110-621130	Police / Operating Supplies		52.57
DFT0002774	01/21/2020	INV0023000	ADVISORY GROUP SUPPLIES/CUB FOODS	101-2110-621130	Police / Operating Supplies		33.19
DFT0002774	01/21/2020	INV0023000	BATTERIES/AMAZON	101-2110-621130	Police / Operating Supplies		20.94
DFT0002774	01/21/2020	INV0023000	BATTERIES/AMAZON	101-2110-621130	Police / Operating Supplies		35.58
DFT0002774	01/21/2020	INV0023000	SHARPS CONTAINERS/AMAZON	101-2110-621130	Police / Operating Supplies		37.16
DFT0002774	01/21/2020	INV0023000	POLICE HOLIDAY CARDS/COSTCO WHSE	101-2110-621130	Police / Operating Supplies		26.75
DFT0002774	01/21/2020	INV0023000	PLATE FOR DEPT PICTURE/BLAINE SPORTSWE	101-2110-621130	Police / Operating Supplies		18.71
DFT0002774	01/21/2020	INV0023000	POLICE RESERVE DINNER/VON HANSONS MEATS	101-2110-621130	Police / Operating Supplies		39.98
DFT0002774	01/21/2020	INV0023000	GARAGE WATER BROOM/PAYPAL *HAMSONMANUF	101-2110-621150	Police / Tools & Minor Equipm...		139.95
DFT0002774	01/21/2020	INV0023000	REFRIGERATOR/PAYPAL *HOME DEPOT	101-2110-621150	Police / Tools & Minor Equipm...		1,070.70
DFT0002774	01/21/2020	INV0023000	USPCA MEMBERSHIP /PAYPAL *USPCA 12	101-2110-632100	Police / Dues & Subscription, P...		50.00
DFT0002774	01/21/2020	INV0023000	CREDIT RESERVATION/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		-412.21
DFT0002774	01/21/2020	INV0023000	NARCOTICS CERTIFICATION/PAYPAL *USPCA 12	101-2110-632120	Police / Conferences & School		60.00
DFT0002774	01/21/2020	INV0023000	CANCELLED SEE CREDIT/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		412.21
DFT0002774	01/21/2020	INV0023000	TRAINING STEIGER/WPY*OCCAM VIDEO SOLUTIONS	101-2110-632120	Police / Conferences & School		355.00
DFT0002774	01/21/2020	INV0023000	USPCA TRIAL FEE/PAYPAL *USPCA 12	101-2110-632120	Police / Conferences & School		60.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002774	01/21/2020	INV0023000	TRAINING STEVENS/PAYPAL *VIOLENCEPRO	101-2110-632120	Police / Conferences & School		316.47
DFT0002774	01/21/2020	INV0023000	CANCELLED SEE CREDIT/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		412.21
DFT0002774	01/21/2020	INV0023000	ETI CONF WEIERKE/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		391.94
DFT0002774	01/21/2020	INV0023000	ETI CONF MONSRUD/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		391.94
DFT0002774	01/21/2020	INV0023000	ETI CONF GUEST/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		391.90
DFT0002774	01/21/2020	INV0023000	CREDIT RESERVATION/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		-412.21
DFT0002774	01/21/2020	INV0023000	ETI CONFERENCE MORK/COURTYARD ST. CLOUD	101-2110-632120	Police / Conferences & School		391.90
DFT0002774	01/21/2020	INV0023000	BUSINESS CARDS FOR 3/VISTAPRINT	101-2110-633110	Police / Printing & Binding		61.04
DFT0002774	01/21/2020	INV0023000	PURCHASE OVERPAYMENTWALT/ULINE SUPPLIES	101-2190-621110	Fire / Clothing & Laundry		-183.15
DFT0002774	01/21/2020	INV0023000	BINDERS,HIGHLIGHTERS,TABS/OFF ICE DEPOT	101-2190-621120	Fire / Office Supplies		59.12
DFT0002774	01/21/2020	INV0023000	WATER FOR STA 1/SAMSCLUB	101-2190-621130	Fire / Operating Supplies		50.40
DFT0002774	01/21/2020	INV0023000	FIRE - REFRIGERATOR/HOME DEPOT	101-2190-621150	Fire / Tools & Minor Equipment		1,070.70
DFT0002774	01/21/2020	INV0023000	FIREFIGHTER LICENSE/DPS FIREFIGHTER LIC	101-2190-632100	Fire / Dues & Subscription, Pe...		75.00
DFT0002774	01/21/2020	INV0023000	ARROWHEAD EMS CONF/ARROWHEAD EMERGENCY	101-2190-632120	Fire / Conferences & School		260.00
DFT0002774	01/21/2020	INV0023000	POST ITS/AMAZON	101-3110-621120	Facilities / Office Supplies		21.99
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/STAPLES	101-3110-621120	Facilities / Office Supplies		141.28
DFT0002774	01/21/2020	INV0023000	QUICK CARE FOAM AEROSOL/AMAZON	101-3110-621130	Facilities / Operating Supplies		92.47
DFT0002774	01/21/2020	INV0023000	FOAM AEROSOL/AMAZON	101-3110-621130	Facilities / Operating Supplies		96.00
DFT0002774	01/21/2020	INV0023000	FIRST AID SUPPLIES/NORTHERNSAFETY	101-3110-621130	Facilities / Operating Supplies		65.36
DFT0002774	01/21/2020	INV0023000	BATHROOM AEROSOLS/WM SUPERCENTER	101-3110-621130	Facilities / Operating Supplies		56.79
DFT0002774	01/21/2020	INV0023000	WALL MOUNTS FOR SANITIZE/AMAZON	101-3110-621130	Facilities / Operating Supplies		119.76
DFT0002774	01/21/2020	INV0023000	MAINTENANCE SUPPLIES/MENARDS	101-3110-621140	Facilities / Supplies for Repair...		364.95

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DFT0002774	01/21/2020	INV0023000	CLEANING SUPPLIES/SAMSClub	101-3110-621140	Facilities / Supplies for Repair...	31.72
DFT0002774	01/21/2020	INV0023000	CARPET CUSHION POLICE/PAYPAL *DADEMAASSOC	101-3110-638140	Facilities / Miscellaneous Expe...	415.35
DFT0002774	01/21/2020	INV0023000	SHELVING/IKEA.COM	101-3110-638140	Facilities / Miscellaneous Expe...	673.71
DFT0002774	01/21/2020	INV0023000	WEIGHT LIFT PLATFORMS/PAYPAL *VULCAN	101-3110-638140	Facilities / Miscellaneous Expe...	1,618.00
DFT0002774	01/21/2020	INV0023000	DRONE SUPPLIES/AMAZON	101-3140-621130	Eng / Operating Supplies	60.03
DFT0002774	01/21/2020	INV0023000	DRONE SUPPLIES/AMAZON	101-3140-621130	Eng / Operating Supplies	148.90
DFT0002774	01/21/2020	INV0023000	DRONE SUPPLIES/AMAZON	101-3140-621130	Eng / Operating Supplies	106.05
DFT0002774	01/21/2020	INV0023000	DRONE/DJI.COM	101-3140-621150	Eng / Tools & Minor Equipment	3,105.99
DFT0002774	01/21/2020	INV0023000	AUTO TURN SOFTWARE/FS *TRANSOFT	101-3140-621150	Eng / Tools & Minor Equipment	107.50
DFT0002774	01/21/2020	INV0023000	GIS SOFTWARE/ESRI	101-3140-632100	Eng / Dues & Subscription, Pe...	1,111.00
DFT0002774	01/21/2020	INV0023000	CEAM CONFERENCE/U OF M	101-3140-632120	Eng / Conferences & School	375.00
DFT0002774	01/21/2020	INV0023000	ICE CLEATS/AMAZON	101-3160-621110	Parks / Clothing & Laundry	46.98
DFT0002774	01/21/2020	INV0023000	ICE CLEATS/AMAZON	101-3160-621130	Parks / Operating Supplies	38.16
DFT0002774	01/21/2020	INV0023000	PESTICIDE LICENSE-PARKS/DEPT OF AGRICULTURE	101-3180-632100	Streets / Dues & Subscription, ...	51.12
DFT0002774	01/21/2020	INV0023000	SCANNER SOFTWARE YR 2/3/BOSCH AUTOMOTIVE	101-3190-632100	Fleet Services / Dues, Subscript..	795.00
DFT0002774	01/21/2020	INV0023000	SCANNER SOFTWARE YR 3/3/BOSCH AUTOMOTIVE	101-3190-632100	Fleet Services / Dues, Subscript..	795.00
DFT0002774	01/21/2020	INV0023000	SCANNER SUBSCRIPTION/BOSCH AUTOMOTIVE	101-3190-632100	Fleet Services / Dues, Subscript..	795.00
DFT0002774	01/21/2020	INV0023000	STAFF SHIRTS/TAHO SPORTSWEAR	101-4100-621110	Rec / Clothing & Laundry	424.00
DFT0002774	01/21/2020	INV0023000	STAFF SHIRTS/TAHO SPORTSWEAR	101-4100-621110	Rec / Clothing & Laundry	356.00
DFT0002774	01/21/2020	INV0023000	SCISSORS/AMAZON	101-4100-621120	Rec / Office Supplies	5.69
DFT0002774	01/21/2020	INV0023000	EASELS/OFFICE DEPOT	101-4100-621120	Rec / Office Supplies	49.20
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/BOSE CORP	101-4100-621130	Rec / Operating Supplies	940.40
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/POWER EQUIP	101-4100-621130	Rec / Operating Supplies	2,465.97
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/BEST BUY	101-4100-621130	Rec / Operating Supplies	308.98
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies	341.01
DFT0002774	01/21/2020	INV0023000	WHITEBOARD-PAVILION/GLOBALINDUSTRIALE Q	101-4100-621130	Rec / Operating Supplies	398.90
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/N FLATABLES	101-4100-621130	Rec / Operating Supplies	2,027.61
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/AMAZON	101-4100-621130	Rec / Operating Supplies	216.35
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/GUITAR CENTER	101-4100-621130	Rec / Operating Supplies	199.94
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies	432.85

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DFT0002774	01/21/2020	INV0023000	TABLES/CHAIRS-PAVILION/MODERN OFFICE	101-4100-621130	Rec / Operating Supplies		15,671.00
DFT0002774	01/21/2020	INV0023000	SUPPLIES/S&S WORLDWIDE	101-4100-621130	Rec / Operating Supplies		1,523.56
DFT0002774	01/21/2020	INV0023000	LAWN GAMES, REC PROGRAMS/GOPHER SPORT	101-4100-621130	Rec / Operating Supplies		421.20
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies		25.64
DFT0002774	01/21/2020	INV0023000	COAT HOOKS-PAVILION/HANGSAFEHOOKS	101-4100-621130	Rec / Operating Supplies		507.53
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies		117.98
DFT0002774	01/21/2020	INV0023000	SUPPLIES/HOME DEPOT	101-4100-621130	Rec / Operating Supplies		162.70
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/GOPHER SPORT	101-4100-621130	Rec / Operating Supplies		565.81
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies		36.87
DFT0002774	01/21/2020	INV0023000	SUPPLIES/AMAZON	101-4100-621130	Rec / Operating Supplies		189.54
DFT0002774	01/21/2020	INV0023000	ROTG VEHICLE/AMAZON	101-4100-621130	Rec / Operating Supplies		550.89
DFT0002774	01/21/2020	INV0023000	MRPA/MN RECREATION & PARK	101-4100-632120	Rec / Conferences & School		960.00
DFT0002774	01/21/2020	INV0023000	CRAFT SUPPLIES/SMM WEB TNEW	101-4100-632120	Rec / Conferences & School		318.00
DFT0002774	01/21/2020	INV0023000	FACILITATOR TRAINING/U OF M	101-4100-632120	Rec / Conferences & School		450.00
DFT0002774	01/21/2020	INV0023000	HAND TRUCKS/ULINE SUPPLIES	101-4100-638140	Rec / Miscellaneous Expenses		186.31
DFT0002774	01/21/2020	INV0023000	TENT WEIGHTS/PAYPAL *CARAVAN	101-4100-638140	Rec / Miscellaneous Expenses		449.95
DFT0002774	01/21/2020	INV0023000	CLASS SUPPLIES/MICHAELS STORES	101-4102-621130	Rec After School / Operating S...		24.12
DFT0002774	01/21/2020	INV0023000	CLASS SUPPLIES/MICHAELS STORES	101-4102-621130	Rec After School / Operating S...		16.67
DFT0002774	01/21/2020	INV0023000	CLASS SUPPLIES/WAL-MART	101-4102-621130	Rec After School / Operating S...		22.31
DFT0002774	01/21/2020	INV0023000	CLASS SUPPLIES/WAL-MART	101-4102-621130	Rec After School / Operating S...		30.59
DFT0002774	01/21/2020	INV0023000	CRAFT SUPPLIES/MICHAELS	101-4102-621130	Rec After School / Operating S...		45.95
DFT0002774	01/21/2020	INV0023000	SNOW BOOTH/MAD SCIENCE OF MN	101-4105-635100	Rec Special Events / Services C...		410.00
DFT0002774	01/21/2020	INV0023000	ADMISSION/SIDEKICK THEATR	101-4113-621130	Rec-Youth Trips / Operating S...		297.00
DFT0002774	01/21/2020	INV0023000	SNACK FOR PARTICIPANTS/SUBWAY	101-4113-621130	Rec-Youth Trips / Operating S...		12.76
DFT0002774	01/21/2020	INV0023000	ADMISSION/HOLIDAY INN	101-4113-621130	Rec-Youth Trips / Operating S...		462.48
DFT0002774	01/21/2020	INV0023000	ADMISSION/GREEN ACRES	101-4113-621130	Rec-Youth Trips / Operating S...		429.00
DFT0002774	01/21/2020	INV0023000	ADMISSION/PUMP IT UP	101-4113-621130	Rec-Youth Trips / Operating S...		217.50
DFT0002774	01/21/2020	INV0023000	LICENSE FEE BLDG/DEPART OF LABOR	101-5110-632100	Bldg Inspection / Dues&Subscr...		65.00
DFT0002774	01/21/2020	INV0023000	BLDG CLASSES/U OF M	101-5110-632120	Bldg Inspection / Conferences...		810.00
DFT0002774	01/21/2020	INV0023000	CONFERENCE/ECONOMIC DEVELOPMENT	101-5120-632120	Planning / Conferences & Sch...		295.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0002774	01/21/2020	INV0023000	OFFICE SUPPLIES/OFFICE DEPOT	101-5140-621120	Rental Inspection / Office Supp..	33.90
DFT0002774	01/21/2020	INV0023000	FOCUS ON FRIDLEY CAMPAIG/4IMPRINT	225-4170-621130	Mktg & Comm / Operating Su...	304.87
DFT0002774	01/21/2020	INV0023000	EMAIL MARKETING PLATFORM/MAILCHIMP	225-4170-632100	Mktg & Comm / Dues & Subscr..	49.99
DFT0002774	01/21/2020	INV0023000	SOCIAL MEDIA PLATFORM/SPROUT SOCIAL	225-4170-632100	Mktg & Comm / Dues & Subscr..	89.10
DFT0002774	01/21/2020	INV0023000	FOCUS ON FRIDLEY STICKER/STICKER MULE	225-4170-633100	Mktg & Comm / Advertising	58.92
DFT0002774	01/21/2020	INV0023000	AD/FACEBOOK	237-5180-633100	Recycling / Advertising	14.83
DFT0002774	01/21/2020	INV0023000	BLUETOOTH ADAPTERS/BESTBUYCOM	260-2114-621130	Police PSDS / Operating Suppli...	44.97
DFT0002774	01/21/2020	INV0023000	ADAPTERS AND USB HUB/BESTBUYCOM	260-2114-621130	Police PSDS / Operating Suppli...	112.45
DFT0002774	01/21/2020	INV0023000	FLIGHT JENSEN/SOUTHWEST	260-2114-632110	Police PSDS / Transportation	264.00
DFT0002774	01/21/2020	INV0023000	FLIGHT NIHART/SOUTHWEST	260-2114-632110	Police PSDS / Transportation	264.00
DFT0002774	01/21/2020	INV0023000	FLIGHT BRITTA/SOUTHWEST	260-2114-632110	Police PSDS / Transportation	264.00
DFT0002774	01/21/2020	INV0023000	LODGING JENSEN/CAESARS PLACE RSVN	260-2114-632120	Police PSDS / Conferences & S...	225.63
DFT0002774	01/21/2020	INV0023000	LODGING BRITTA/CAESARS PLACE RSVN	260-2114-632120	Police PSDS / Conferences & S...	225.63
DFT0002774	01/21/2020	INV0023000	LODGING NIHART/CAESARS PLACE RSVN	260-2114-632120	Police PSDS / Conferences & S...	225.63
DFT0002774	01/21/2020	INV0023000	ANIMAL ROOM SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies	24.94
DFT0002774	01/21/2020	INV0023000	EXHIBIT SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies	51.45
DFT0002774	01/21/2020	INV0023000	EXHIBIT SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies	39.97
DFT0002774	01/21/2020	INV0023000	ANIMAL FOOD/PERFECTPREY	270-4190-621130	SNC / Operating Supplies	129.72
DFT0002774	01/21/2020	INV0023000	TURTLE FILTER/AMAZON	270-4190-621130	SNC / Operating Supplies	130.18
DFT0002774	01/21/2020	INV0023000	ANIMAL ROOM SUPPLIES/AMAZON	270-4190-621130	SNC / Operating Supplies	49.91
DFT0002774	01/21/2020	INV0023000	ANIMAL FOOD/AMAZON	270-4190-621130	SNC / Operating Supplies	42.99
DFT0002774	01/21/2020	INV0023000	ANIMAL ROOM SUPPLIES/PETSMART	270-4190-621130	SNC / Operating Supplies	45.64
DFT0002774	01/21/2020	INV0023000	CHRISTMAS BIRD COUNT/TARGET	270-4190-621130	SNC / Operating Supplies	11.49
DFT0002774	01/21/2020	INV0023000	BRUNCH WITH NATURE SA/TARGET	270-4190-621130	SNC / Operating Supplies	43.60
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/HOBBY-LOBBY	270-4191-621130	SNC-Day Camp / Operating Su...	13.38
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/COSTCO	270-4191-621130	SNC-Day Camp / Operating Su...	75.05
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/HOME DEPOT	270-4191-621130	SNC-Day Camp / Operating Su...	21.61

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/CUB FOODS	270-4191-621130	SNC-Day Camp / Operating Su...	43.96
DFT0002774	01/21/2020	INV0023000	STOCK IMAGE/DREAMSTIME	270-4191-621130	SNC-Day Camp / Operating Su...	14.99
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/MARINOS	270-4197-635100	SNC-Interpretive Prog / Serv.C...	418.92
DFT0002774	01/21/2020	INV0023000	BRUNCH-NATURE SANTA/MARINOS	270-4197-635100	SNC-Interpretive Prog / Serv.C...	462.90
DFT0002774	01/21/2020	INV0023000	FOAM FOR GUN RANGE/MENARDS	405-3115-701100	CIP Bldg Facilities / Building & ...	139.24
DFT0002774	01/21/2020	INV0023000	SNC/HOME DEPOT	407-3160-701100	CIP Parks / Building & Bldg Imp...	49.28
DFT0002774	01/21/2020	INV0023000	CRAFT SUPPLIES/HOME DEPOT	407-3160-701100	CIP Parks / Building & Bldg Imp...	-25.67
DFT0002774	01/21/2020	INV0023000	PROPANE FOR SNC/SPEEDWAY	407-3160-701100	CIP Parks / Building & Bldg Imp...	107.10
DFT0002774	01/21/2020	INV0023000	SNC PAVILLION/HOME DEPOT	407-3160-701100	CIP Parks / Building & Bldg Imp...	3.65
DFT0002774	01/21/2020	INV0023000	SNC/HOME DEPOT	407-3160-701100	CIP Parks / Building & Bldg Imp...	13.76
DFT0002774	01/21/2020	INV0023000	SNC/HOME DEPOT	407-3160-701100	CIP Parks / Building & Bldg Imp...	1.63
DFT0002774	01/21/2020	INV0023000	PRINTER EOC & CWR/AMAZON	409-1330-621130	IT Capital / Operating Supplies	549.00
DFT0002774	01/21/2020	INV0023000	NON OXY FUEL/KWIK TRIP	601-6012-621100	Water Ops / Fuels & Lubes	15.01
DFT0002774	01/21/2020	INV0023000	CORD-FUEL TRANS/HOME DEPOT	601-6012-621130	Water Ops / Operating Supplies	25.81
DFT0002774	01/21/2020	INV0023000	SMALL TOOLS/HOME DEPOT	602-6022-621150	Sewer Ops / Tools & Minor Equ..	67.82
DFT0002774	01/21/2020	INV0023000	ADVERTISING/FACEBOOK	609-6910-633100	Liq Store 1 / Advertising	20.00
DFT0002774	01/21/2020	INV0023000	MAIL CHIMP E-MAIL CHARGE/MAILCHIMP	609-6910-633100	Liq Store 1 / Advertising	50.99
DFT0002774	01/21/2020	INV0023000	CREDIT CARD FEES STORE 1/NCR SPECIALTY RETAIL	609-6910-635100	Liq Store 1 / Services Contract...	621.85
DFT0002774	01/21/2020	INV0023000	COUNTERPOINT SUBSCRIPTIO/NCR SPECIALTY RETAIL	609-6910-635100	Liq Store 1 / Services Contract...	844.80
DFT0002774	01/21/2020	INV0023000	CREDIT CARD FEES STORE 2/NCR SPECIALTY RETAIL	609-6920-635100	Liq Store 2 / Services Contract...	184.40
Vendor 12262 - U.S. BANK (P-CARDS) Total:						63,824.08
Vendor: 12276 - UNIFIRST CORPORATION						
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	101-3140-621110	Eng / Clothing & Laundry	47.54
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	101-3160-621110	Parks / Clothing & Laundry	224.59
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	101-3180-621110	Streets / Clothing & Laundry	301.47
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	101-3190-621110	Fleet Services / Clothing & Lau...	432.44
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	601-6012-621110	Water Ops / Clothing & Laundry	199.10
187789	01/09/2020	INV0022968	UNIFORMS,RUGS	602-6022-621110	Sewer Ops / Clothing & Laundry	181.52
Vendor 12276 - UNIFIRST CORPORATION Total:						1,386.66

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Payment Dates: 01/06/2020 - 01/27/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 12297 - UPPER MIDWEST SEED INC								
187790	01/09/2020	27370	BIRD SEED	270-4190-621130	SNC / Operating Supplies		100.60	
							Vendor 12297 - UPPER MIDWEST SEED INC Total:	100.60
Vendor: 12997 - URBAN GROWLER								
187738	01/08/2020	INV0022903	BEER	609-144030	Inventory-Store 1 / Beer		184.00	
							Vendor 12997 - URBAN GROWLER Total:	184.00
Vendor: 12989 - UTILITY LOGIC								
187845	01/16/2020	12004	WATER LINE LOCATER	601-6012-621150	Water Ops / Tools & Minor Equ..		3,827.89	
187845	01/16/2020	12008	CLAMP FOR WTR LINE LOCATER	601-6012-621150	Water Ops / Tools & Minor Equ..		395.91	
							Vendor 12989 - UTILITY LOGIC Total:	4,223.80
Vendor: 12304 - VALLEY-RICH CO INC								
187791	01/09/2020	27850	WATER BREAK REPAIR	601-6012-635100	Water Ops / Services Contract...		9,161.56	
							Vendor 12304 - VALLEY-RICH CO INC Total:	9,161.56
Vendor: 12313 - VERIZON WIRELESS								
187842	01/16/2020	945289805	JAN CELL PHONE	101-2110-633120	Police / Communication (phon...		1,797.68	
187842	01/16/2020	945289805	JAN CELL PHONE	101-2150-633120	Emergency Mgmt / Communic...		42.87	
187842	01/16/2020	945289805	JAN CELL PHONE	260-2114-633120	Police PSDS / Communication		122.89	
187903	01/23/2020	9846109786	WIRELESS SERVICE	101-2190-633120	Fire / Communication (phones...		364.85	
187903	01/23/2020	9846109786	WIRELESS SERVICE	101-3140-633120	Eng / Communication (phones...		35.01	
							Vendor 12313 - VERIZON WIRELESS Total:	2,363.30
Vendor: 12326 - VINOCOPIA INC								
187729	01/08/2020	INV0022893	WINE	609-144020	Inventory-Store 1 / Wine		1,365.98	
187729	01/08/2020	INV0022893	WINE	609-145020	Inventory-Store 2 / Wine		320.37	
187729	01/08/2020	INV0022893	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		10.00	
							Vendor 12326 - VINOCOPIA INC Total:	1,696.35
Vendor: 13289 - VISUAL LABS INC								
187800	01/09/2020	20110	ANNUAL BODY CAMERA SERVICE/STORAGE	101-2110-635130	Police / Hardware & Software ...		22,046.42	
							Vendor 13289 - VISUAL LABS INC Total:	22,046.42
Vendor: 12360 - WATER CONSERVATION SERVICE INC								
187792	01/09/2020	10098	WATER LEAK LOCATE	601-6012-635100	Water Ops / Services Contract...		308.56	
							Vendor 12360 - WATER CONSERVATION SERVICE INC Total:	308.56
Vendor: 12384 - WINE COMPANY								
187730	01/08/2020	INV0022894	WINE	609-144020	Inventory-Store 1 / Wine		1,052.40	
187730	01/08/2020	INV0022894	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		19.95	
							Vendor 12384 - WINE COMPANY Total:	1,072.35
Vendor: 12385 - WINE MERCHANTS								
187731	01/08/2020	INV0022895	WINE	609-144020	Inventory-Store 1 / Wine		5,072.90	
187731	01/08/2020	INV0022895	WINE	609-145020	Inventory-Store 2 / Wine		596.00	
187731	01/08/2020	INV0022895	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		65.34	

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Payment Dates: 01/06/2020 - 01/27/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
187731	01/08/2020	INV0022895	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	8.47
Vendor 12385 - WINE MERCHANTS Total:						5,742.71
Vendor: 12395 - WONDERLIC INC						
187904	01/23/2020	6502797	WEB TESTING, ADMIN	101-4160-631100	ER-Empl Resources / Services-...	153.50
Vendor 12395 - WONDERLIC INC Total:						153.50
Vendor: 12402 - XCEL ENERGY						
187843	01/16/2020	INV0022980	UTILITIES-51-4330624-7	101-3110-634100	Facilities / Utility Services	4,955.95
187843	01/16/2020	INV0022980	UTILITIES-51-5926810-7	101-3160-634100	Parks / Utility Services	23.43
187843	01/16/2020	INV0022980	UTILITIES-51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	1,387.74
187843	01/16/2020	INV0022980	UTILITIES-51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	769.01
187905	01/23/2020	INV0023035	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	1,998.69
187905	01/23/2020	INV0023035	UTILITIES 51-5874321-4	101-3190-634100	Fleet Services / Utility Services	1,536.23
187905	01/23/2020	INV0023035	UTILITIES 51-4732196-0	101-3190-634100	Fleet Services / Utility Services	18.90
187905	01/23/2020	INV0023035	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	10,780.27
Vendor 12402 - XCEL ENERGY Total:						21,470.22
Vendor: 12416 - Z WINES USA						
187734	01/08/2020	INV0022897	WINE	609-144020	Inventory-Store 1 / Wine	604.00
187734	01/08/2020	INV0022897	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	14.00
Vendor 12416 - Z WINES USA Total:						618.00
Vendor: 12417 - ZAHL-PETROLEUM MAINTENANCE						
187793	01/09/2020	251987	HOSES FOR GENERATOR	101-141040	Inventory - Auto Parts & Suppl...	185.90
Vendor 12417 - ZAHL-PETROLEUM MAINTENANCE Total:						185.90
Grand Total:						2,168,326.19

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	997,781.38
225 - Cable TV Fund	1,950.14
237 - Solid Waste Abatement	28,298.52
240 - Forfeitures/State/Vice/Drugs	11,214.00
241 - Forfeitures/State/DWI	525.00
260 - Police Activity Fund	1,836.97
270 - Springbrook NC Fund	5,190.13
405 - Capital Improvements-BLDG	75,361.25
406 - Capital Improvements-STR	2,875.00
407 - Capital Improvements-PKS	3,318.50
409 - Capital Improvements-INFO TECH	70,992.29
601 - Water Fund	64,903.08
602 - Sewer Fund	501,620.79
603 - Storm Water Fund	8,362.00
609 - Municipal Liquor	361,158.12
703 - Employee Benefits	7,040.66
704 - Self Insurance Fund	17,530.00
806 - HOTEL / MOTEL TAX	8,368.36
Grand Total:	2,168,326.19

Account Summary

Account Number	Account Name	Payment Amount
101-1210-621120	Gen Mgmt / Office Suppli...	194.48
101-1210-631100	Gen Mgmt / Services-Prof...	1,440.00
101-1210-632100	Gen Mgmt / Dues & Subsc...	88.00
101-1210-633120	Gen Mgmt / Communicat...	125.87
101-1240-631100	Legal / Services-Professio...	29,787.40
101-1260-621120	Elections / Office Supplies	83.63
101-1260-633120	Elections / Communicatio...	17.23
101-1280-621120	City Clerk / Office Supplies	11.71
101-1280-621130	City Clerk / Operating Sup...	284.00
101-1310-621130	Accounting / Operating S...	172.39
101-1310-633100	Accounting / Advertising	354.38
101-1310-633120	Accounting / Communicat...	114.23
101-1320-632100	Assessing / Dues & Subscr...	119.00
101-1320-633120	Assessing / Communicati...	2.36
101-132200	Due from HRA	19,487.08
101-1330-621120	IT / Office Supplies	51.75
101-1330-621130	IT / Operating Supplies	266.23
101-1330-633120	IT / Communication (pho...	5,405.67

Account Summary

Account Number	Account Name	Payment Amount
101-1330-635100	IT / Services Contracted, ...	2,784.31
101-141010	Inventory - Gasoline	20,141.83
101-141040	Inventory - Auto Parts & S...	6,876.27
101-203130	Surtax/Surcharge	3,567.37
101-2110-611100	Police / FT Employee-Regu..	5,125.00
101-2110-621110	Police / Clothing & Laundry	10,844.66
101-2110-621120	Police / Office Supplies	260.00
101-2110-621130	Police / Operating Supplies	2,324.59
101-2110-621140	Police / Supplies for Repai...	19.98
101-2110-621150	Police / Tools & Minor Equ..	1,210.65
101-2110-631100	Police / Services-Professi...	26.78
101-2110-632100	Police / Dues & Subscripti...	1,075.00
101-2110-632120	Police / Conferences & Sc...	2,359.15
101-2110-633110	Police / Printing & Binding	174.25
101-2110-633120	Police / Communication (...)	4,631.40
101-2110-635100	Police / Services Contract...	829.95
101-2110-635130	Police / Hardware & Soft...	43,866.42
101-212100	Federal Tax Withheld	102,092.60
101-212110	State Tax Withheld	43,430.53
101-212120	FICA Payable	72,104.50
101-212130	Medicare Payable	28,335.08
101-213100	PERA	178,940.53
101-213140	Health Insurance	122,544.61
101-213150	Health Reimb HRA/Veba &..	7,689.50
101-213160	Dental Insurance Payable	8,537.60
101-213170	Life Insurance Payable	2,769.47
101-213180	PERA Life Insurance	640.00
101-213200	Long Term Disability With...	1,990.40
101-213210	Union Dues - Police	2,232.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	32,993.20
101-213270	ICMA Roth IRA	5,994.87
101-213280	RHS Plan (ICMA)	850.00
101-213290	Union Dues - POC/Vol Fire	625.00
101-213300	Child Support Withheld	2,134.72
101-213320	Miscellaneous Withholdin...	511.35
101-213330	Fridley Police Association	384.00
101-2150-621110	Emergency Mgmt / Clothi...	126.11
101-2150-633120	Emergency Mgmt / Com...	42.87
101-2190-613130	Fire / Unemployment Co...	-191.17
101-2190-621110	Fire / Clothing & Laundry	1,950.46
101-2190-621120	Fire / Office Supplies	59.12

Account Summary

Account Number	Account Name	Payment Amount
101-2190-621130	Fire / Operating Supplies	900.40
101-2190-621140	Fire / Supplies for Repair ...	6.20
101-2190-621150	Fire / Tools & Minor Equi...	1,070.70
101-2190-631100	Fire / Services-Professional	4,285.20
101-2190-632100	Fire / Dues & Subscription,...	75.00
101-2190-632120	Fire / Conferences & Scho...	1,700.00
101-2190-633120	Fire / Communication (ph...	798.82
101-2190-634100	Fire / Utility Services	446.66
101-2190-635100	Fire / Services Contracted,...	6,474.97
101-2190-635130	Fire / Hardware & Softwa...	1,664.80
101-3110-621110	Facilities / Clothing & Lau...	206.55
101-3110-621120	Facilities / Office Supplies	203.25
101-3110-621130	Facilities / Operating Supp...	430.38
101-3110-621140	Facilities / Supplies for Re...	611.78
101-3110-632100	Facilities / Dues,Subscript...	99.00
101-3110-633120	Facilities / Communication	91.67
101-3110-634100	Facilities / Utility Services	7,985.07
101-3110-635100	Facilities / Services Contra...	7,940.89
101-3110-638140	Facilities / Miscellaneous ...	11,740.34
101-3140-621110	Eng / Clothing & Laundry	47.54
101-3140-621130	Eng / Operating Supplies	357.65
101-3140-621150	Eng / Tools & Minor Equi...	3,213.49
101-3140-631100	Eng / Services-Professional	1,136.90
101-3140-632100	Eng / Dues & Subscription,...	1,111.00
101-3140-632110	Eng / Transportation	101.50
101-3140-632120	Eng / Conferences & Scho...	375.00
101-3140-633120	Eng / Communication (ph...	538.46
101-3140-635100	Eng / Services Contracted,...	15,468.75
101-3140-635130	Eng / Hardware & Softwa...	3,000.00
101-3160-613130	Parks / Unemployment C...	115.59
101-3160-621110	Parks / Clothing & Laundry	271.57
101-3160-621130	Parks / Operating Supplies	38.16
101-3160-621140	Parks / Supplies for Repair...	4,232.87
101-3160-633120	Parks / Communication (p...	268.50
101-3160-634100	Parks / Utility Services	2,667.19
101-3160-635100	Parks / Services Contracte...	321.74
101-3160-635110	Parks / Rentals	567.72
101-3180-621110	Streets / Clothing & Laund...	425.47
101-3180-621140	Streets / Supplies for Repa...	33,117.09
101-3180-632100	Streets / Dues & Subscript...	201.12
101-3180-633120	Streets / Communication ...	610.59
101-3190-621110	Fleet Services / Clothing &...	476.44

Account Summary

Account Number	Account Name	Payment Amount
101-3190-621120	Fleet Services / Office Sup...	66.14
101-3190-621130	Fleet Services / Operating...	781.88
101-3190-632100	Fleet Services / Dues, Sub...	2,385.00
101-3190-633120	Fleet Services / Communi...	491.67
101-3190-634100	Fleet Services / Utility Serv..	3,425.28
101-3190-635100	Fleet Services / Services C...	1,596.45
101-4100-621110	Rec / Clothing & Laundry	780.00
101-4100-621120	Rec / Office Supplies	68.47
101-4100-621130	Rec / Operating Supplies	27,104.73
101-4100-631100	Rec / Services-Professional	1,246.00
101-4100-632110	Rec / Transportation	73.72
101-4100-632120	Rec / Conferences & Scho...	1,728.00
101-4100-633110	Rec / Printing & Binding	2,561.29
101-4100-633120	Rec / Communication (ph...	185.23
101-4100-635100	Rec / Services Contracted,...	5,991.17
101-4100-638140	Rec / Miscellaneous Expe...	5,862.84
101-4102-621130	Rec After School / Operat...	139.64
101-4102-635100	Rec After School / Services..	1,584.00
101-4105-621130	Rec Special Events / Oper...	100.00
101-4105-635100	Rec Special Events / Servi...	1,185.00
101-4106-621130	Rec ROCKS / Operating Su...	39.86
101-4108-635100	Rec Adult Instruct / Servic...	27.00
101-4113-621130	Rec-Youth Trips / Operati...	2,161.50
101-4160-631100	ER-Emp Resources / Servi...	153.50
101-4170-633110	Mktg & Comm / Printing &..	3,136.00
101-5110-632100	Bldg Inspection / Dues&S...	65.00
101-5110-632120	Bldg Inspection / Confere...	810.00
101-5110-633120	Bldg Inspection / Comm. (...	194.10
101-5110-635100	Bldg Inspection / Services...	4,260.00
101-5120-621110	Planning / Clothing & Lau...	53.40
101-5120-621120	Planning / Office Supplies	11.71
101-5120-632120	Planning / Conferences & ...	295.00
101-5120-633120	Planning / Communication..	173.88
101-5120-635100	Planning / Services Contra...	32,303.33
101-5140-431200	Rental Inspection / Rental...	225.00
101-5140-621120	Rental Inspection / Office ...	33.90
101-5140-633120	Rental Inspection / Comm...	85.30
225-4170-621130	Mktg & Comm / Operating..	304.87
225-4170-632100	Mktg & Comm / Dues & S...	150.09
225-4170-633100	Mktg & Comm / Advertisi...	58.92
225-4170-633120	Mktg & Comm / Comm. (...	446.26
225-4170-635100	Mktg & Comm / Services ...	990.00

Account Summary

Account Number	Account Name	Payment Amount
237-5180-621130	Recycling / Operating Sup...	282.18
237-5180-633100	Recycling / Advertising	14.83
237-5180-633120	Recycling / Communicatio...	4.37
237-5180-635100	Recycling / Services Contr...	27,997.14
240-2170-621150	StateFor-Drugs / Tools &...	11,154.00
240-251170	Deferred Rev - Drug Forfei...	60.00
241-2172-621130	StateFor-DWI / Operating...	25.00
241-2172-635100	StateFor-DWI / Services ...	500.00
260-2114-621130	Police PSDS / Operating S...	157.42
260-2114-632110	Police PSDS / Transportati...	792.00
260-2114-632120	Police PSDS / Conferences...	676.89
260-2114-633120	Police PSDS / Communicat...	210.66
270-221104	Deposits (Nature Center)	50.00
270-4190-621110	SNC / Clothing & Laundry	98.08
270-4190-621130	SNC / Operating Supplies	1,175.51
270-4190-621140	SNC / Supplies for Repair ...	10.95
270-4190-633120	SNC / Communication (ph...	177.60
270-4190-634100	SNC / Utility Services	29.25
270-4190-635100	SNC / Services Contracted,...	2,447.93
270-4190-635110	SNC / Rentals	150.00
270-4191-621130	SNC-Day Camp / Operatin...	168.99
270-4197-635100	SNC-Interpretive Prog / Se...	881.82
405-3115-701100	CIP Bldg Facilities / Buildi...	75,361.25
406-3180-705100	CIP Streets / Infrastructure	2,875.00
407-3160-621140	CIP Parks / Supplies for R...	668.75
407-3160-701100	CIP Parks / Building & Bldg..	2,649.75
409-1330-621130	IT Capital / Operating Sup...	9,989.51
409-1330-704100	IT Capital / IT Equip-Furni...	61,002.78
601-6010-633120	Water Admin / Communi...	1,156.57
601-6012-621100	Water Ops / Fuels & Lubes	15.01
601-6012-621110	Water Ops / Clothing & L...	269.10
601-6012-621130	Water Ops / Operating Su...	2,554.37
601-6012-621140	Water Ops / Supplies for ...	4,567.14
601-6012-621150	Water Ops / Tools & Mino...	4,373.79
601-6012-632100	Water Ops / Dues & Subsc...	23.00
601-6012-633110	Water Ops / Printing & Bi...	82.26
601-6012-633120	Water Ops / Communicat...	816.51
601-6012-634100	Water Ops / Utility Servic...	13,525.88
601-6012-635100	Water Ops / Services Cont...	10,272.47
601-6019-633120	Water CIP / Communicati...	4.37
601-6019-701100	Water CIP / Building & Bl...	27,242.61
602-232310	Due to-Govts/Sewer (SAC)	46,742.85

Account Summary

Account Number	Account Name	Payment Amount
602-6020-633120	Sewer Admin / Communic...	567.41
602-6022-621110	Sewer Ops / Clothing & L...	321.52
602-6022-621150	Sewer Ops / Tools & Mino...	67.82
602-6022-633110	Sewer Ops / Printing & Bi...	82.26
602-6022-633120	Sewer Ops / Communicat...	478.79
602-6022-634100	Sewer Ops / Utility Servic...	392,752.00
602-6022-635100	Sewer Ops / Services Cont...	6,620.65
602-6029-705100	Sewer CIP / Infrastructure	53,987.49
603-6039-631100	Storm CIP / Services-Profe...	6,004.00
603-6039-705100	Storm CIP / Infrastructure	2,358.00
609-144010	Inventory-Store 1 / Liquor	86,156.64
609-144020	Inventory-Store 1 / Wine	55,952.74
609-144030	Inventory-Store 1 / Beer	135,663.55
609-144040	Inventory-Store 1 / Misc	3,550.72
609-145010	Inventory-Store 2 / Liquor	19,093.23
609-145020	Inventory-Store 2 / Wine	13,036.63
609-145030	Inventory-Store 2 / Beer	36,735.40
609-145040	Inventory-Store 2 / Misc	599.12
609-6910-500101	Liq Store 1 / COGS-Freight	2,178.56
609-6910-613130	Liq Store 1 / Unemploy...	1,054.44
609-6910-621130	Liq Store 1 / Operating Su...	862.51
609-6910-621140	Liq Store 1 / Supplies for ...	21.41
609-6910-633100	Liq Store 1 / Advertising	70.99
609-6910-633120	Liq Store 1 / Communicati...	427.26
609-6910-634100	Liq Store 1 / Utility Servic...	1,838.98
609-6910-635100	Liq Store 1 / Services Cont...	1,514.51
609-6920-500101	Liq Store 2 / COGS-Freight	474.91
609-6920-633120	Liq Store 2 / Communicati...	354.73
609-6920-634100	Liq Store 2 / Utility Servic...	1,066.56
609-6920-635100	Liq Store 2 / Services Cont...	505.23
703-213340	Health Care Spending	7,040.66
704-7130-631100	Self Ins / Services-Professi...	1,400.00
704-7130-631130	Self Ins / Insurance - Non-...	16,130.00
806-4170-638180	Mktg & Comm / Pmts to ...	8,368.36
	Grand Total:	2,168,326.19

Project Account Summary

Project Account Key	Payment Amount
None	1,908,432.91
211003	3,074.15
211031	479.73

Project Account Summary

Project Account Key	Payment Amount
211401	1,626.31
40517107	139.24
40517112	1,200.00
4053119518	74,022.01
4061821	2,875.00
40703389	2,649.75
40719493	479.00
4073120726	5,226.58
4073120903	189.75
4091319001	9,989.51
4091319002	5,347.90
4091320300	34,179.44
4091320308	21,475.44
410501	775.00
60119412	4.37
6016319509	27,242.61
60218450	53,987.49
6026300101	6,568.00
60319516	2,358.00
60319524	6,004.00
Grand Total:	2,168,326.19



AGENDA ITEM

CITY COUNCIL MEETING OF

JANUARY 27, 2020

TO: The Honorable Mayor and City Council

FROM: Walter T. Wysopal, City Manager

DATE: January 24, 2020

SUBJECT: Public Hearing to Consider an Ordinance Repealing and Replacing in its Entirety
Fridley City Code, Chapter 407A Cable Television Franchise

City of Fridley staff and Comcast representatives have been negotiating the terms of a renewal cable franchise over the past year. The current Franchise expires on December 31, 2020. Both parties are seeking a 10-year term.

In early September of 2019, the parties reached agreement on nearly all terms and conditions of a new cable franchise with the exception of one final issue. The parties mutually believed that the final issue would be resolved in a timely manner. Based on this understanding a first public hearing was scheduled for October 14, 2019. Prior to this first public hearing, however; the FCC issued a ruling that altered the landscape of the negotiations by further distancing the positions of the parties. The public hearing was continued to November 25 and again to December 23, 2019, in hopes that a resolution would have been gained. Unfortunately, there was no progress made on the issue. And, again we find ourselves with a public hearing but no agreement.

The delay is not harmful to the City. The current agreement expires at the end of this year, so there is ample time to gain resolution. Also in regard to the FCC Order, it is currently being challenged in the courts by many cities across the country, including Fridley. We expect a preliminary ruling in March. A favorable ruling for the City could help bring the issue to resolution.

For Fridley, the single unresolved issue--whether Comcast will agree to provide "cable services" under the franchise over the entire 10-year term--has caused the delay. The City maintains that the sole purpose of granting a cable franchise is for the provision of cable services. Comcast has indicated that it presently has no intentions to discontinue providing cable services. However, the consumer trend of migrating from cable services to over-the-top services like Netflix and Hulu is significant, and the City believes it needs to be addressed in the agreement. This trend could indicate the new business model for Comcast. Should the Agreement give Comcast the authority to discontinue providing cable but retain control of the City rights-of-way, it would preclude another cable operator from entering the market. The City seeks adequate notice of such a change and the right to manage our public rights-of-way unencumbered by a non-existing service provider.

Recommendation - Staff recommends the following:

1. Council re-open the public hearing;
2. Council take any comments from the public who may be in attendance at the meeting;
3. Staff explain where the negotiations are at and that the City is in a holding pattern until Comcast is ready to finalize the franchise agreement; and,
4. Close the public hearing.

No further action to set a future public hearing is requested at this time, allowing the parties sufficient time to gain agreement.

WW:rsc



**AGENDA ITEM
CITY COUNCIL MEETING OF
JANUARY 27, 2020**

INFORMAL STATUS REPORTS