



# CITY COUNCIL MEETING OF FEBRUARY 10, 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. Consideration of Administrative Citation for Parking Violations
2. Parks Master Plan Update

## PLEDGE OF ALLEGIANCE.

## APPROVAL OF PROPOSED CONSENT AGENDA:

## APPROVAL OF CITY COUNCIL MINUTES:

1. City Council Meeting of January 27, 2020 ..... 1 - 4

## NEW BUSINESS:

2. Approve Agreement for Public Safety System Manager/Administrator Services between the Joint Law Enforcement Council and the City of Fridley ..... 5 - 18
3. Approve State of Minnesota, Human Trafficking Investigators Task Force Joint Powers Agreement ..... 19 - 24
4. Claims: 187922 – 188070 ..... 25 - 47

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

5. Informal Status Reports ..... 48

## ADJOURN.

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

---

The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:03 p.m.

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

**OTHERS PRESENT:** Wally Wysopal, City Manager  
Andrew Biggerstaff, City Attorney  
Melissa Moore, Deputy City Clerk

**APPROVAL OF PROPOSED CONSENT AGENDA:**

**APPROVAL OF CITY COUNCIL MINUTES:**

**1. City Council Meeting of January 6, 2020.**

**APPROVED.**

**NEW BUSINESS:**

**2. Resolution No. 2020 – 03 Appointing an Absentee Ballot Board for 2020 Elections.**

**ADOPTED RESOLUTION NO. 2020-03.**

**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.**

**ADOPTED RESOLUTION NOS. 2020 – 04 AND 2020 – 05.**

**4. Resolution No. 2020 – 06 Appointing Election Judges for 2020 Presidential Nominating Primary, Regular Primary, and General Election.**

**ADOPTED RESOLUTION NO. 2020 – 06.**

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

**ADOPTED RESOLUTION NO. 2020 – 07.**

- 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.**

**ADOPTED RESOLUTION NO. 2020 – 08.**

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

**ADOPTED RESOLUTION NO. 2020 – 09.**

- 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.**

**APPROVED RESOLUTION NO. 2020 – 10.**

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

**APPROVED.**

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

**APPROVED.**

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

**APPROVED.**

**ADOPTION OF PROPOSED CONSENT AGENDA:**

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

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

**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).**

**MOTION** by Councilmember Bolkcom to open the public hearing. Seconded by Councilmember Tillberry.

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS OPENED AT 7:08 P.M.**

**Wally Wysopal**, City Manager, stated that staff does not have the information anticipated for the revised agreement with Comcast. There was one item left for reconsideration and the FCC issued a ruling that had a significant impact on the negotiation process. The City and Comcast need more time and staff has until the end of the year to renegotiate this contract. Staff is asking Council to close the public hearing. Staff will bring this back to Council when the agreement is ready for consideration.

**Mayor Lund** noted there was no one in the audience and asked if staff followed through with the public hearing notices.

**Councilmember Bolkcom** said that because the public hearing was continued, the notice would not go out again. Once this public hearing is closed, a new notice will go out when the next public hearing takes place.

**MOTION** by Councilmember Bolkcom to close the public hearing. Seconded by Councilmember Tillberry.

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS CLOSED AT 7:12 P.M.**

**13. Informal Status Reports.**

**Councilmember Ostwald** shared that Winterfest was a success with a decent turnout considering the cold weather. The kids had a great time.

**Councilmember Eggert** said he greeted people at Winterfest and served hundreds of cups of hot chocolate. Next year it will be at the pavilion which will allow for more activities.

**Councilmember Bolkcom** announced that February 18 from 4-6 p.m. at the Fireside Room in City Hall, there will be a Mississippi Street continuation open house. If residents are unable to attend, there is a link on the website and an opportunity to give feedback. Great improvements are in the works.

**Mayor Lund** announced the Springbrook Nature Center Spring Spree will be held on March 7 at 5 p.m. Tickets are on sale for \$50 which includes dinner and a guest speaker and a silent and live auction.

**Mayor Lund** said the Lions will be holding a fundraiser at Banquets of Minnesota on Friday, February 21. Beer and wine tasting plus hors d'oeuvres will be served. Tickets are \$25 and are going fast.

**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 7:17 PM.**

Respectfully submitted,

Krista Peterson  
Recording Secretary

Scott J. Lund  
Mayor



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

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

From: Brian Weierke – Director of Public Safety

Date: February 3, 2020

Re: Approval of agreement for Public Safety System Manager/Administrator Services  
between the Joint Law Enforcement Council and the City of Fridley

---

Since November 10, 2014, the Joint Law Enforcement Council (JLEC) has supported a full-time manager to oversee the operation, maintenance, and upgrades to the Public Safety Data System (PSDS) on an on-going basis. The JLEC has a long history of contracting for services with its member entities. The City of Fridley currently has a contract with the JLEC to provide a full-time PSDS manager.

At the recent JLEC meeting (January 22, 2020), the JLEC voted to extend the current contract of its PSDS Manager, George Jensen, for five years. The contract provides for full cost coverage of the employment-related expenses for the position. Under the terms of the contract, the City of Fridley will employ and supervise the PSDS Manager on behalf of the JLEC, a copy of the currently contract is attached.

Our City of Fridley City Attorney, Andrew Biggerstaff, worked with the Anoka County Attorney's Office to create an agreement for Public Safety System Manager/Administrative Services between the Joint Law Enforcement and the City of Fridley. The agreement is an extension of the current contract through December 31, 2024.

Prior to the JLEC Meeting, communication was sent out to all of the county's Police Chiefs and Sheriff for feedback on the current PSDS Manager. I received nothing but positive feedback throughout the county on the work PSDS Manager George Jensen is doing.

Staff recommends approval of the agreement

**AMENDMENT NO. 1  
TO  
AGREEMENT FOR  
PUBLIC SAFETY SYSTEM MANAGER/ADMINISTRATOR  
SERVICES BETWEEN THE  
JOINT LAW ENFORCEMENT COUNCIL  
AND THE CITY OF FRIDLEY**

THIS AMENDMENT is made this 1<sup>st</sup> day of January 2020, the date of the signature of the parties notwithstanding, by and between the Anoka County Joint Law Enforcement Council, a political subdivision of the State of Minnesota pursuant to Minn. Stat. Sec. 471.59, 2100 Third Avenue, Anoka, Minnesota 55303, hereinafter referred to as the "JLEC," and the City of Fridley, a political subdivision of the State of Minnesota, 7071 University Avenue NE, Fridley, Minnesota 55432, hereinafter referred to as the "City."

WITNESSETH:

WHEREAS, the JLEC and the City previously entered into that certain "Agreement for Public Safety System Manager/Administrator Services Between the Anoka County Joint Law Enforcement Council and the City of Fridley" dated 10 November 2014 (the "Agreement"); and

WHEREAS, the JLEC and the City hereby desire to amend the Agreement to extend its term beyond the initial term outlined in the Agreement; and

WHEREAS, Sections 3.3 RENEWAL and 4.7 AMENDMENT of said Agreement provides that the Agreement may be renewed, extended, or amended in writing at the mutual agreement of the parties, and executed by the same parties as the original or their successors in office.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter stated or contained in the Agreement, the parties do hereby agree as follows:

**1. The parties agree to change Section 3.1. TERM OF AGREEMENT, as follows:**

Unless terminated by either party in accordance with Paragraph 3.2, the term of this Agreement shall be ~~from November 10, 2014 to December 31, 2019~~ extended to December 31, 2024.

**2. This Amendment is hereby made a part of and shall be amended to the Agreement of the parties.**

**3. All other terms and conditions of the original Agreement shall remain in full force and effect.**

**4. Counterparts: This Amendment may be executed in any number of counterparts, each one of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument.**

*Signature page follows*

IN WITNESS WHEREOF, the parties have signed this Amendment on the dates written below.

**ANOKA COUNTY JOINT LAW  
ENFORCEMENT COUNCIL**

**CITY OF FRIDLEY**

By: \_\_\_\_\_  
Tony Palumbo  
JLEC Chair

By: \_\_\_\_\_  
Scott Lund  
Mayor

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Brad Wise  
PSDS Governance Chair

By: \_\_\_\_\_  
Walter Wysopal  
Fridley City Manager

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**Approved as to form:**

**Approved as to form:**

By: \_\_\_\_\_

By: \_\_\_\_\_

**AGREEMENT FOR PUBLIC SAFETY SYSTEM MANAGER/ADMINISTRATOR  
SERVICES BETWEEN THE ANOKA COUNTY JOINT LAW ENFORCEMENT  
COUNCIL AND THE CITY OF FRIDLEY**

This Agreement (“Agreement”) is made and effective as of the 10<sup>th</sup> day of November, 2014, by and between the Anoka County Joint Law Enforcement Council, a Minnesota joint powers entity (hereafter referred to as “JLEC”), and the City of Fridley, a Minnesota municipal corporation (hereafter referred to as “City”). Subject to the terms and conditions hereafter stated and based on the representations, covenants, agreements and recitals of the parties herein contained, the parties do hereby agree as follows:

**SECTION 1**  
**RECITALS**

**RECITAL NO. 1.** The JLEC and City wish to address the need for a Public Safety System Manager/Administrator (“System Manager”) to manage a team of client project personnel for the JLEC, including coordinating the JLEC’s resources, and to be responsible for completing assigned project tasks and activities, as more fully described on the attached Exhibit A.

**RECITAL NO. 2.** The City is a member of the JLEC, will be directly benefited by the presence of a System Manager, and is in a position to provide an individual to serve in this capacity.

**RECITAL NO. 3.** The JLEC desires to have the City provide a City employee to serve as a System Manager for the JLEC, and is willing to contract with the City to receive the services of the System Manager, and the City wishes to provide a full-time City employee to serve as the overall Public Safety Data System (PSDS) System Manager, otherwise known as the System Manager.

**RECITAL NO. 4.** Pursuant to Minn. Stat. Section 471.59, the City and the JLEC hereby enter into this Agreement for the provision of a City employee to provide System Manager services to the JLEC.

**SECTION 2**  
**AGREEMENT**

**2.1 SYSTEM MANAGER EMPLOYED BY CITY.** City shall employ and assign one individual to serve as a System Manager for the JLEC. The System Manager shall be assigned to work with the JLEC and shall have the duties described in Section 2.5 of this Agreement.

The parties agree and acknowledge that the System Manager shall be an employee of the City and shall remain under the direct supervision and control of the City. The City’s Chief Law

Enforcement Officer/Director of Public Safety shall be designated as the System Manager's supervisor and shall be responsible for all supervisory duties with respect to the System Manager. The System Manager shall not be considered an employee of the JLEC for any purpose, including but not limited to salary, wages, other compensation or benefits, worker's compensation, unemployment, PERA, Social Security, withholding, liability insurance, personnel records, termination of employment, individual contracts, or other contractual rights. Consistent with and subject to the Minnesota Government Data Practices Act, including but not limited to Minn. Stat. Section 13.43, the City shall provide the JLEC Governance Committee with notice of any suspension or other discipline of the System Manager as soon as is practicable. After consultation with the JLEC Governance Committee, the City shall have the exclusive right to dismiss or reassign the employee assigned to serve as the System Manager, and to provide a replacement City employee to serve as the System Manager.

**2.2 INDEMNIFICATION.** Each party shall be solely responsible and liable for the act(s) and omission(s) of its own corporation, officers, employees, officials, agents and representatives. Subject to the maximum liability limit provided by Minnesota Statute, Chapter 466, and to the extent allowed by law, each party shall indemnify, defend, and hold harmless the other from any and all damages, liability, judgments, claims, expenses, fees, costs, actions, demands and payments of whatsoever kind and nature arising from and/or pertaining to the act(s) and/or omission(s) of its own corporation, officers, employees, officials, agents and representatives related to the or arising out of the activities contemplated by this Agreement. This indemnity and waiver shall apply solely with respect to services provided pursuant to this Agreement. This indemnity and waiver shall not apply to the willful, wanton or intentional misconduct of the parties, their officers, employees, officials, agents and representatives. For liability purposes, the System Manager shall not be considered to be an officer, employee, official, agent or representative of the JLEC.

To the full extent permitted by law, this Agreement is intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, Section 471.59, subd. 1a(a). Nothing herein shall be construed to waive or limit any immunity from or limitation on, liability available to either party, whether set forth in Minnesota Statutes, Chapter 466 or otherwise. Under no circumstances shall either party be required to pay on behalf of itself and the other party, any amounts in excess of the limits of liability established in Minnesota Statutes Chapter 466 applicable to any third party claim. The statutory limits of liability for one or both of the parties may not be added together or stacked to increase the maximum amount of liability for any third party claim.

Nothing contained herein shall be deemed a waiver by the City or the JLEC of any governmental immunity defenses, statutory or otherwise. Further, any and all claims brought by a third party shall be subject to any governmental immunity defenses of the City and the JLEC and the maximum liability limits provided by Minnesota Statute, Chapter 466.

**2.3 SELECTION AND ASSIGNMENT OF SYSTEM MANAGER.** The selection of the Project Manger shall be the decision of the City in consultation with the JLEC's Public Safety

Data System Governance Committee. Should the System Manager retire, resign, be reassigned, be discharged or otherwise be unable to perform his or her assignment, the City will select a replacement after discussion with the JLEC's Public Safety Data System Governance Committee. The continued assignment of such System Manager shall be at the discretion of the City, in consultation with the JLEC's Public Safety Data System Governance Committee.

**2.4 ADMINISTRATIVE RESPONSIBILITIES.** The scope and manner of how System Management services are provided to the JLEC shall be at the sole direction of City. Standards of performance, personnel policies, discipline of the System Manager, and other internal matters shall be under the authority of City. The JLEC may provide City with an evaluation of the services received or rendered by the System Manager. The JLEC shall immediately notify the City in writing of any purported deficient performance or inappropriate conduct by the System Manager.

**2.5 DUTIES OF SYSTEM MANAGER.** The City shall provide a City employee who will serve as the System Manager and provided the services outlined in the attached Exhibit A to the JLEC. The City employee shall work a typical full-time (40 hours per week) schedule, with vacation, holidays, and other leave pursuant to the City's Personnel Policy and any applicable union contract. The services to be provided by the System Manager may be amended by written agreement of the parties at any time.

**2.6 ABSENCES.** From time to time, the System Manager may be absent due to vacation, illness, personal leave days, holidays, and other authorized leaves under the City's Personnel Policy or any applicable union contract. The City is not obligated to provide a replacement during such absences unless the System Manager is on a leave of absence under the Minnesota Family Medical Leave Act, in which case the City may either terminate this Agreement pursuant to the notice provisions contained herein or provide a substitute employee to serve as the System Manager. The amount owed by the JLEC under paragraph 2.10 is not reduced because of the absences. To the extent possible, the System Manager shall notify the Fridley Public Safety Director or designee at least two weeks in advance as to when they will be absent.

**2.7 SERVICE LOCATION.** The System Manager shall be assigned to a physical work location as determined by the City after consultation with the JLEC's Public Safety Data System Governance Committee. This physical work location shall be the System Manager's work situs and any mileage expenses shall be calculated from that work situs.

**2.8 EQUIPMENT AND SUPPLIES.** The City shall provide any required training and necessary equipment and supplies for the System Manager to perform their System Manager duties.

**2.9 COST.** It is the intent of both parties that all actual costs incurred by the City with respect to the recruitment, hiring, employment, and termination of any and all City employee(s) who will serve as the System Manager be borne by the JLEC. To that end, for and in consideration of the City providing the System Manager services in accordance with the terms of

this Agreement, the JLEC shall pay City the following amounts set forth in Sections 2.9.1 and 2.9.2.

**2.9.1 Basic Costs:** The JLEC shall pay the City the Basic Costs set forth in Sections 2.9.1(a) through (d) and this obligation shall survive the termination of this Agreement:

- a. Upon the City's hiring of the System Manager, the JLEC shall pay the City a sum in equal monthly installments with each installment due on the first of each month, beginning the month subsequent to the City's hiring of the System Manager and continuing until December 31, 2015 (the "First Year"), which shall serve as reimbursement of the City of costs related to the System Manager's employment by the City, including the cost of salary, insurance, vacation/sick/PTO leave allowance, and other benefits commonly paid to other employees of the City. Each year thereafter (each a "Successive Year"), the JLEC shall pay the City, in twelve (12) equal monthly installments with each installment due on the first of each month the annual costs of the System Manager's salary, insurance, vacation/sick/PTO leave allowance, and other benefits commonly paid to other employees of the City, which may change annually due to fluctuations in salary and benefit expense. Prior to its effective date, the City and the JLEC shall approve the Basic Cost in any Successive Year.
- b. The amount of all sums paid by the City to or on behalf of the System Manager for vehicle or mileage expenses, cellular phone, data fees, and computer equipment costs, professional association dues, attending training and conferences approved by the PSDS Governance Committee, and any other ancillary costs incurred by the City as a result of the System Manager's employment with the City. Such sums shall be paid within thirty (30) days of receipt by the JLEC of an invoice from the City.
- c. The amount of all sums paid or incurred by the City associated with the recruitment and selection of the System Manager, including but not limited to advertising expenses, background investigations, physical evaluations and/or drug tests, and other costs and expenses incurred by the City related to the hiring of the System Manager. Such sums shall be paid within thirty (30) days of receipt by the JLEC of an invoice from the City.
- d. An annual administrative fee equal to three percent (3%) of the gross salary paid to the System Manager by the City. Such sums shall be paid within thirty (30) days of receipt by the JLEC of an invoice from the City.
- e. The amount paid to the City by the JLEC for costs and expenses set forth in this Section 2.9.1(a) through (d) for the First Year shall not exceed \$130,000.

**Section 2.9.2. Ancillary Costs.** In addition to the Basic Costs set forth in Section 2.9.1(a) through (d), the JLEC shall reimburse the City for the Ancillary Costs set forth in

Section 2.9.2(a) and the obligation for reimbursement of Ancillary Costs shall survive the termination of this Agreement:

The amount of any other expenses incurred by the City with respect to the employment by the City of the System Manager, including but not limited to, any additional salary or benefits related expenses above and beyond the sum of \$130,000 paid by the JLEC according to the terms of paragraph (a), as well as any costs above and beyond the \$130,000 incurred by the City related to workers compensation claims, medical leave, unemployment benefits, termination-related costs and expenses, including but not limited to litigation, mediation, veterans' preference hearings, and attorneys' fees. Wherever practicable, the City of Fridley shall consult with the JLEC before such additional costs are incurred. Such sums shall be paid within thirty (30) days of receipt by the JLEC of an invoice from the City. The obligation of the JLEC to pay the City for any such costs shall survive the termination of this Agreement. Ancillary Costs excludes those employment-related expenses described in this Section 2.9.2 that, after a final determination, judgment or order issued by a court, administrative law judge or other tribunal of competent jurisdiction, result from an employment action made in violation of state or federal law by the City acting on its own and without consultation with the JLEC.

**2.10 PRIVACY OF JLEC DATA.** Consistent with the requirements of the Minnesota Government Data Practices Act (Data Practices Act), the City certifies and agrees that all data created, collected, received, stored, used, maintained, or disseminated by the System Manager must comply with the Data Practices Act.

### **SECTION 3** **TERM OF AGREEMENT**

**3.1 TERM OF AGREEMENT.** Unless terminated by either party in accordance with paragraph 3.2, the term of this Agreement shall be from November 10, 2014 to December 31, 2019.

**3.2 TERMINATION.** Either party may terminate this Agreement upon sixty (60) days advanced written notice of such termination. Notwithstanding the termination of this Agreement, the JLEC shall remain responsible for reimbursing the City for any of the post-termination related expenses associated with the System Manager position set forth in Section 2 as long as the City shall continue to incur such expenses.

**3.3 RENEWAL.** This agreement may be renewed by written agreement of both parties.

**SECTION 4**  
**MISCELLANEOUS**

**4.1 NOTICE.** Any notice, demand, or communication to the JLEC shall be addressed to the JLEC Chairperson at:

Anoka County JLEC  
Attn: JLEC Chairperson  
County Attorney's Office  
2100 3<sup>rd</sup> Avenue  
Anoka, MN 55303

Any notice, demand, or communication to the City shall be addressed to the City Manager at:

City of Fridley  
Attn: City Manager  
6431 University Avenue NE  
Fridley, MN 55432

**4.2 SCOPE.** It is agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.

**4.3 BINDING AGREEMENT.** The parties mutually recognize and agree that all terms and conditions of this Agreement shall be binding upon the parties and the successors and assigns of the parties.

**4.4 GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

**4.5 COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

**4.6 NO THIRD PARTY BENEFIT.** This Agreement is to be construed and understood solely as an Agreement between the parties hereto and shall not be deemed to create any rights in any other person. No person shall have the right to make claim that she or he is a third party beneficiary of this Agreement or of any of the terms and conditions thereof, which as between the parties hereto, may be waived at any time by mutual agreement between the parties hereto.

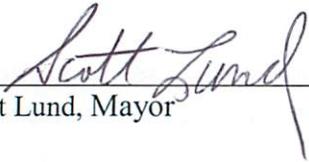
**4.7 AMENDMENT.** Any amendment to this Agreement shall be in writing and shall be executed by the same parties who executed the original Agreement or their successors in office.

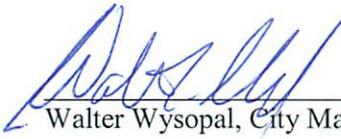
**4.8 WAIVER.** The waver of any party or parties of any breath of any term, covenant, or condition herein contained shall not be deemed to be a waiver of any subsequent breach of same or any other term, covenant, or condition herein contained.

**IN WITNESS WHEREOF,** the JLEC and City have executed this Agreement effective as of the day and year first stated above. This Agreement shall not become effective unless and until it is approved by the City Council and the Board of Directors of the JLEC and is signed by the representatives listed below.

**[The remainder of this page is intentionally left blank.]**

**CITY OF FRIDLEY**

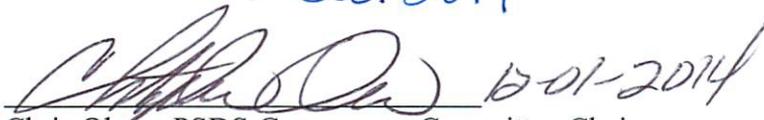
  
\_\_\_\_\_  
Scott Lund, Mayor

  
\_\_\_\_\_  
Walter Wysopal, City Manager

**ANOKA COUNTY JOINT LAW ENFORCEMENT COUNCIL**

  
\_\_\_\_\_  
Tony Palumbo, JLEC Chairperson

*1 Dec. 2014*

  
\_\_\_\_\_  
Chris Olson, PSDS Governance Committee Chairperson

Attest:

\_\_\_\_\_

## **EXHIBIT A**

### **Position Summary**

This entity requires a competent “System Manager/Administrator” for a one of a kind, fully integrated, complex public safety data. The System Manager is responsible for the overall operation of an integrated public safety data system providing critical and necessary 911, police, and fire services to residents of and persons in Anoka County on a 24 hour basis, 365 days per year. This includes Computer-aided Dispatch (CAD), mobile devices, and records systems along with associated hardware, software, interfaces, and connectivity.

The System Manager is the principal point of contact for the Anoka County Public Safety Data System (PSDS). The System Manager coordinates system resources responsible for overall system operation and activities serving 23 communities with 11 law enforcement agencies, 15 fire departments, a consolidated dispatch center and public safety answering point. This position requires a structured approach to effective team building, monitoring of progress, managing customer expectations, risk management, vendor management, issue tracking, change management and appropriate communications. This position also requires strong relationship building skills and in a political environment. The successful candidate must be comfortable in a highly dynamic environment; working with a variety of disciplines and persons holding appointed and elected positions; supporting a 911 service delivery environment and supporting law enforcement, fire and jail records management systems.

The System Manager will report directly to the City of Fridley Director of Public Safety with his or her performance evaluated by the City of Fridley in consultation with the Anoka County Joint Law Enforcement Council (“JLEC”) Public Safety Data System Governance Committee. The JLEC is a joint powers entity comprised of elected and appointed members representing law enforcement agencies and their communities that provides shared public safety services in Anoka County.

### **Primary Responsibilities**

- Maintain the PSDS System in operational status at all times to provide critical public safety services 24/7/365.
- Oversee system upgrades and maintain system performance whenever necessary.
- Proactively seek ways to improve or enhance PSDS operations.
- Maintain PSDS compliance with all applicable laws and regulations.

- Report on PSDS status, identify future issues, and propose system changes or upgrades to maintain, improve, or expand service or reliability to the Fridley Public Safety Director, PSDS Governance Committee, and/or the JLEC.
- Coordinate network administration and support activities through contracts for service or direct report employees.
- Create, update, revise, and terminate contracts related to the PSDS at direction of Fridley's Public Safety Director and the PSDS Governance Committee.
- Issue Tracking – Develop mechanisms to track PSDS issues, assign action items, track resolution of items, and escalate issues to appropriate level of attention. Document and communicate key decisions.
- Customer Service – Partner effectively with assigned liaisons at each member agency to understand how customers use the systems and determine their priorities.
- Form and maintain effective partnerships with IT staff with each of the member entities to coordinate PSDS integration with their systems.
- Communications – Maintain efficient communications to provide status updates to PSDS stakeholders, facilitate efficient meetings, and share information as needed. Reporting and presentation skills – provide reports to policy making bodies of the JLEC, to include but not limited to: Fire Protection Council (FPC) and Anoka County Board of Commissioners, sub committees and local governing bodies to satisfy their governmental oversight responsibilities.
- Change Management – Develop structured processes for decision making with the appropriate level of detail.
- Vendor Management – Manage vendor relationships, coordinate various vendor teams to ensure efficient achievement of goals, and understand service levels and support structure to effectively get needed support. Serve as the PSDS point of contact for vendors, including TriTech and its business partners, FDM (fire records), PCI (jail records), and any additional or future vendors
- Coordinate the annual revision and communication of PSDS finance and budget matters to stakeholders, including making budget presentations and eliciting budgetary concerns from PSDS member entities. Provide periodic PSDS financial status updates to the City of Fridley Public Safety Director and PSDS Governance Committee, JLEC, Fire Protection Council, and other stakeholders as directed.
- Training – Coordinate PSDS training activities for PSDS users, including scheduling training, arranging for trainers, obtaining facilities and equipment, and may include functioning as a trainer.

### **Education and Experience**

- The successful candidate will possess a combination of education, experience and training that provides the required knowledge, skills, and abilities to manage the PSDS.
- Three or more years of progressively responsible experience in managing or overseeing a data system is required

- Graduation from an accredited four-year college or university with a degree in computer science, management information systems, business analysis, system management, or similar area of study preferred.
- Experience working with Police, Fire and 911 agencies and/or systems is preferred
- Experience in large or regional public safety systems or projects is preferred

### **Qualifications**

- Must have a valid Driver's License and auto insurance as required by Minnesota Law.
- Must have and maintain a reliable automobile for PSDS-related travel.
- Must successfully pass a comprehensive background investigation, including being fingerprinted and submitting to a Minnesota Bureau of Criminal Apprehension background and Driver's License check.
- Strong customer service, organization, communication, problem solving, conflict management, consulting and interpersonal skills are a must.
- Ability to be self-directed with a high degree of independent thinking skills.
- Ability to follow a structured methodology for system administration.
- Experience with hardware and configuration requirements.
- Ability to handle complex issues and experience with appropriate escalation of issues.
- Ability to influence people to change behavior where positional authority does not exist.
- Experience in applying technology solutions to business processes.
- Ability to meet deadlines.
- Maintain effective working relationships with all levels of the organization.
- Communicate effectively orally and in writing.
- Familiarity/Fluent with these various common software applications including Microsoft Office, SharePoint, and PowerPoint.
- Familiarity with CJDN/HIPPA/CJIS/MGDPA confidentiality and security requirements as applicable to a public safety records system.

**This position description may be modified as necessary or desirable by the City of Fridley in collaboration with the JLEC through its PSDS Governance Committee**



## **AGENDA ITEM CITY COUNCIL MEETING OF FEBRUARY 10, 2020**

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

From: Brian Weierke, Public Safety Director  
Ryan George, Deputy Director - Police

Date: January 31, 2020

Re: Approval of the Joint Powers Agreement between the City of Fridley and the Minnesota Department of Public Safety - Bureau of Criminal Apprehension (BCA) for participation in the MN Human Trafficking Investigators Task Force (MNHITF)

---

### Introduction

The Minnesota Bureau of Criminal Apprehension (BCA), which is a division of the Minnesota Department of Public Safety, oversees the MN Human Trafficking Investigators Task Force (MNHITF). The Task Force utilizes prevention, education, and enforcement as tools to combat human trafficking and the sexual exploitation of children. The Task Force consists of investigators from around the state who share information, coordinate investigations with the BCA, and attend scheduled meetings to discuss cases. Task Force investigators remain employees of their home jurisdiction, continue to work from their home agency, and maintain their regularly assigned duties at their own agency. As a Task Force member, an investigator has access to the resources of the BCA and the Task Force, including, but not limited to: intelligence, operational assistance, equipment, and reimbursement for expenses.

### Background and Analysis

In June of 2017, Fridley Public Safety partnered with the BCA to conduct an undercover operation focusing on human trafficking and solicitation. Over the course of two days, Fridley detectives and officers worked alongside state, county, and municipal law enforcement officers at an apartment building in Fridley. The operation was the most successful sex trafficking sting in BCA history. In total, nine adult women and one juvenile female were rescued from sex trafficking. Nineteen adults from around the Twin Cities were arrested on charges ranging from solicitation of a child to felony human trafficking.

After the undercover operation was completed, the BCA spoke very highly of the staff at Fridley Public Safety, and they expressed their interest in partnering with Fridley Public Safety again.

The Fridley Police Special Operations Unit has been in regular contact with the BCA, who have since created the Task Force. The BCA plans to conduct more undercover operations in the Fridley area with the goal of rescuing victims of sex trafficking and holding accountable anyone who benefits from sex trafficking.

The BCA has invited Fridley Public Safety to participate in the Task Force. Participation in the Task Force would not require an increase in staffing, and any costs related to participation in the Task Force would be approved in advance and reimbursed by the BCA. Any Fridley Public Safety staff members who are assigned to the Task Force will assist the BCA and other law enforcement agencies as needed, but their primary obligation will be to the Investigations Unit within Fridley Public Safety, and they will operate under the supervision of the Investigations Lieutenant.

Fridley Public Safety has reviewed a Joint Powers Agreement (attached) with the BCA that commences on the date of its signing and may be terminated by either party upon 30 days' notice. The agreement specifies the rights and duties of Fridley Public Safety and the BCA.

The agreement has been reviewed and approved by the City Attorney.

#### Recommendation

City staff recommends Council approval of the Joint Powers Agreement between the City of Fridley and the Minnesota Department of Public Safety - Bureau of Criminal Apprehension (BCA) for participation in the MN Human Trafficking Investigators Task Force (MNHITF).



## STATE OF MINNESOTA HUMAN TRAFFICKING INVESTIGATORS TASK FORCE JOINT POWERS AGREEMENT

This Joint Powers Agreement ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of Fridley on behalf of its Police Department, 7071 university Ave NE, Fridley, MN 55432 ("Governmental Unit").

### Recitals

Under Minnesota Statutes § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. The parties wish to work together to investigate and prosecute human trafficking and sexual exploitation of children. The Governmental Unit wants to participate in the Minnesota Human Trafficking Investigators Task Force ("MNHITF") as an affiliate member.

### Agreement

#### 1. Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date BCA obtains all required signatures pursuant to Minnesota Statutes § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five (5) years from the Effective Date unless terminated earlier pursuant to clause 12.

#### 2. Purpose

The Governmental Unit and BCA enter into this Agreement to make the Governmental Unit part of the Minnesota Human Trafficking Investigators Task Force that will use a three-pronged approach to combat human trafficking and the sexual exploitation of children: **prevention, education, and enforcement.** The BCA will provide a Senior Special Agent who will serve as the Commander of the task force.

#### 3. Standards

The Governmental Unit will adhere to the MNHITF Standards identified below.

- 3.1 Investigate human trafficking crimes committed by organized groups or individuals related to child sexual exploitation, sex trafficking with a focus on minors being trafficked, and labor trafficking.
- 3.2 Investigators will follow appropriate state and/or federal laws in obtaining arrest warrants, search warrants and civil and criminal forfeitures. Investigators will follow proper legal procedures in securing evidence, including electronic devices.
- 3.3 Investigators will understand and use appropriate legal procedures in the use of informants including documentation of identity, monitoring of activities, and use and recordation of payments.
- 3.4 Investigators will use, as appropriate, a broad array of investigative technologies and techniques.
- 3.5 Investigators will interview and prepare reports of victim rescues and be able to direct those victims to appropriate public and private resources to help ensure their safety and integration back into society.
- 3.6 Affiliate Task Force members must be willing to respond and/or work jointly on human trafficking crimes within their jurisdiction and complete their assigned duties for the duration of

the term of this Agreement.

- 3.7 Investigators must be licensed peace officers.
- 3.8 Affiliate members will investigate cases involving cross-jurisdictional, high impact and/or organized groups involving human trafficking. The assignment may require investigators to travel to neighboring jurisdictions as investigations expand or as assigned by the task force commander.
- 3.9 Affiliate members will be asked to participate in pro-active operations deterring sexual exploitation of children and rescuing victims of human trafficking primarily focused on minors with the goal of identifying their traffickers.
- 3.10 Affiliate Task Force members will prepare an operational briefing sheet for each active operation, to be approved by the task force commander.
- 3.11 Affiliate Task Force members will prepare investigative reports to be submitted to the task force commander. Affiliate members must submit statistics to the task force commander on a quarterly basis.
- 3.12 Affiliate members are assigned to their home agencies and may request assistance and resources on a case-by-case basis as approved by the task force commander.
- 3.13 Affiliate Task Force members will utilize the MNHITF deconfliction system to share and receive information to promote deconfliction with other agencies.

#### 4. Responsibilities of the Governmental Unit and the BCA

- 4.1 The Governmental Unit will:
  - 4.1.1 Conduct investigations in accordance with provisions of the MNHITF Standards, identified in clause 3 above, and conclude such investigations in a timely manner.
  - 4.1.2 Maintain accurate records of prevention, education, and enforcement activities, to be collected and forwarded quarterly to the BCA for statistical reporting purposes.
  - 4.1.3 Assign, on a part-time basis, one or more employees of the Governmental Unit as members to the MNHITF. All employees of the Governmental Unit assigned as members, and while performing MNHITF assignments, shall continue to be employed and directly supervised by the same Governmental Unit currently employing that member. All services, duties, acts or omissions performed by the MNHITF member will be within the course and duty of the member's employment and therefore covered by the Workers Compensation and other compensation programs of the Governmental Unit including fringe benefits.
  - 4.1.4 Make a reasonable good faith attempt to be represented at all scheduled MNHITF meetings in order to share information and resources among the MNHITF members.
  - 4.1.5 Participate fully in any audits required by the Minnesota Human Trafficking Task Force.
  - 4.1.6 Maintain an electronic deconfliction system for use by MNHITF Affiliate members.
- 4.2 The BCA will:
  - 4.2.1 Provide a Senior Special Agent who will serve as the Commander of the Task Force.
  - 4.2.2 Review and approve or decline reimbursement requests under clause 5.1 within three (3) business days of the reimbursement request.
- 4.3 Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by a member as an employee of the Governmental Unit.

#### 5. Payment

- 5.1 Governmental Unit must first submit a written request for funds and receive written pre-approval for the funds from BCA.
- 5.2 Governmental Unit must supply original receipts to be reimbursed on pre-approved requests. Approved reimbursement will be paid directly by the BCA to the Governmental Unit within thirty (30) calendar days of the invoice date with payment made to the Governmental Unit Authorized Representative's address listed below.

**6. Authorized Representatives**

The BCA's Authorized Representative is the following person or his successor:

Name: Jeffrey Hansen, Deputy Superintendent  
Address: Department of Public Safety; Bureau of Criminal Apprehension  
1430 Maryland Street East  
Saint Paul, MN 55106  
Telephone: 651.793.7000  
E-mail Address: [jeff.hansen@state.mn.us](mailto:jeff.hansen@state.mn.us)

The Governmental Unit's Authorized Representative is the person below or his successor:

Name: Brian Weierke, Director of Public Safety  
Address: 7071 University Ave NE  
Fridley, MN 55432  
Telephone: 763-572-3625  
E-mail Address: [brian.weierke@fridley.mn.gov](mailto:brian.weierke@fridley.mn.gov)

If the Governmental Unit's Authorized Representative changes at any time during this Agreement, the Governmental Unit must immediately notify the BCA in writing/email.

**7. Assignment, Amendments, Waiver, and Agreement Complete**

- 7.1 Assignment.** The Governmental Unit may neither assign nor transfer any rights or obligations under this Agreement.
- 7.2 Amendments.** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 7.3 Waiver.** If the BCA fails to enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.
- 7.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

**8. Liability**

The BCA and the Governmental Unit agree each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The BCA's liability shall be governed by provisions of the Minnesota Tort Claims Act, Minnesota Statutes § 3.736, and other applicable law. The Governmental Unit's liability shall be governed by provisions of the Municipal Tort Claims Act, Minnesota Statutes §§ 466.01-466.15, and other applicable law.

**9. Audits**

Under Minnesota Statutes § 16C.05, subdivision 5, the Governmental Unit's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA and/or the State Auditor and/or Legislative Auditor, as appropriate, for a minimum of six (6) years from the end of this Agreement.

**10. Government Data Practices**

The Governmental Unit and the BCA must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and other applicable law, as it applies to all data provided by the BCA under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

If the Governmental Unit receives a request to release the data referred to in this Clause, the Governmental Unit must immediately notify the State. The State will give the Governmental Unit instructions concerning the release of the data to the requesting party before the data is released.

**11. Venue**

The venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

**12. Expiration and Termination**

**12.1** Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party. To the extent funds are available, the Governmental Unit shall receive reimbursement in accordance with the terms of this Agreement through the date of termination.

**12.2** Upon expiration or earlier termination of this Agreement, the Governmental Unit shall provide the MNHITF Commander all investigative equipment that was acquired under this Agreement.

**13. Continuing Obligations**

The following clauses survive the expiration or cancellation of this Agreement: 8, Liability; 9, Audits; 10, Government Data Practices; and 11, Venue.

***The parties indicate their agreement and authority to execute this Agreement by signing below.***

**1. STATE ENCUMBRANCE VERIFICATION**  
*Individual certifies that funds have been encumbered as required by Minnesota Statutes §§ 16A.15 and 16C.05.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

SWIFT PO Number: \_\_\_\_\_

**3. DEPARTMENT OF PUBLIC SAFETY;  
BUREAU OF CRIMINAL APPREHENSION**

By: \_\_\_\_\_

(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2. GOVERNMENTAL UNIT**  
*Governmental Unit certifies that the appropriate person(s) has(have) executed this Agreement on behalf of the Governmental Unit and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions or ordinances.*

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**4. COMMISSIONER OF ADMINISTRATION**  
*As delegated to the Office of State Procurement*

By: \_\_\_\_\_

Date: \_\_\_\_\_



**AGENDA ITEM**  
**COUNCIL MEETING OF FEBRUARY 10, 2020**  
**CLAIMS**

**CLAIMS**

**187922 - 188070**



City of Fridley, MN

# Claims Council 02/10/20

## By Vendor Name

Payment Dates 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 13268 - 121 BENEFITS CORP</b>							
188066	02/06/2020	8154	JAN COBRA, HRA, FSA	704-7130-631100	Self Ins / Services-Professional		1,140.00
DFT0002806	02/07/2020	INV0023149	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	Health Reimb HRA/Veba & HSA..		1,100.00
<b>Vendor 13268 - 121 BENEFITS CORP Total:</b>							<b>2,240.00</b>
<b>Vendor: 13054 - 56 BREWING LLC</b>							
188002	02/05/2020	INV0023084	BEER	609-144030	Inventory-Store 1 / Beer		568.00
<b>Vendor 13054 - 56 BREWING LLC Total:</b>							<b>568.00</b>
<b>Vendor: 10050 - ADVANCE COMPANIES INC</b>							
188019	02/06/2020	1119-1	ABATEMENT- 54TH AVE	101-5120-635100	Planning / Services Contracted,..		214.51
188019	02/06/2020	1148	ABATEMENT- 4TH STREET	101-5120-635100	Planning / Services Contracted,..		731.78
188019	02/06/2020	1149	ABATEMENT-ABLE ST	101-5120-635100	Planning / Services Contracted,..		996.00
188019	02/06/2020	1151	ABATEMENT-MISSISSIPPI	101-5120-635100	Planning / Services Contracted,..		750.00
188019	02/06/2020	1152	ABATEMENT- MISSISSIPPI	101-5120-635100	Planning / Services Contracted,..		726.00
188019	02/06/2020	1162	ABATEMENT- 2ND STREET	101-5120-635100	Planning / Services Contracted,..		530.43
<b>Vendor 10050 - ADVANCE COMPANIES INC Total:</b>							<b>3,948.72</b>
<b>Vendor: 12821 - AM CRAFT SPIRITS SALES</b>							
187998	02/05/2020	INV0023078	MISC	609-144040	Inventory-Store 1 / Misc		233.39
<b>Vendor 12821 - AM CRAFT SPIRITS SALES Total:</b>							<b>233.39</b>
<b>Vendor: 10102 - AMERICAN BOTTLING COMPANY</b>							
187971	02/05/2020	INV0023095	MISC	609-144040	Inventory-Store 1 / Misc		474.72
187971	02/05/2020	INV0023095	MISC	609-145040	Inventory-Store 2 / Misc		275.78
<b>Vendor 10102 - AMERICAN BOTTLING COMPANY Total:</b>							<b>750.50</b>
<b>Vendor: 10111 - AMERICAN PLANNING ASSOC</b>							
187922	01/30/2020	1145942015	MEMBERSHIP RENEWAL- WORKIN	101-5120-632100	Planning / Dues & Subscription..		227.00
<b>Vendor 10111 - AMERICAN PLANNING ASSOC Total:</b>							<b>227.00</b>
<b>Vendor: 10125 - AMUNDSON CIGAR &amp; CANDY</b>							
187972	02/05/2020	INV0023096	TOBACCO	609-144050	Inventory-Store 1 /Tobacco		4,925.34
187972	02/05/2020	INV0023096	TOBACCO	609-145050	Inventory-Store 2 / Tobacco		964.44
<b>Vendor 10125 - AMUNDSON CIGAR &amp; CANDY Total:</b>							<b>5,889.78</b>
<b>Vendor: 10150 - ANOKA COUNTY TREASURER</b>							
187923	01/30/2020	HWYSQ32019	TRAFFIC CONTROL MAINT	101-3180-635100	Streets / Services Contracted, ...		44.82
188020	02/06/2020	B20012101K	FEB FIBER LINE SERVICE	101-1330-633120	IT / Communication (phones, ...		950.00

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
188020	02/06/2020	B202120K	JAN FIBER LINE SERVICE	101-1330-633120	IT / Communication (phones, ...	950.00
<b>Vendor 10150 - ANOKA COUNTY TREASURER Total:</b>						<b>1,944.82</b>
<b>Vendor: 13239 - ART PARTNERS GROUP</b>						
187967	01/30/2020	13137	CHANGE OUT COUNCIL PICTURES	101-1110-635100	City Council / Services Contrac...	140.00
<b>Vendor 13239 - ART PARTNERS GROUP Total:</b>						<b>140.00</b>
<b>Vendor: 10175 - ARTISAN BEER COMPANY</b>						
187973	02/05/2020	INV0023070	BEER	609-144030	Inventory-Store 1 / Beer	4,122.90
187973	02/05/2020	INV0023070	BEER	609-145030	Inventory-Store 2 / Beer	1,037.25
<b>Vendor 10175 - ARTISAN BEER COMPANY Total:</b>						<b>5,160.15</b>
<b>Vendor: 10178 - ASPEN MILLS INC</b>						
188021	02/06/2020	232232	UNIFORMS	101-2190-621110	Fire / Clothing & Laundry	115.95
188021	02/06/2020	232233	UNIFORMS	101-2190-621110	Fire / Clothing & Laundry	137.95
188021	02/06/2020	232234	UNIFORMS	101-2190-621110	Fire / Clothing & Laundry	120.95
188021	02/06/2020	232235	UNIFORM	101-2190-621110	Fire / Clothing & Laundry	218.65
188021	02/06/2020	249751	EMBROIDER LOGO	101-5140-621110	Rental Inspection / Clothing & ...	26.70
<b>Vendor 10178 - ASPEN MILLS INC Total:</b>						<b>620.20</b>
<b>Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS</b>						
187924	01/30/2020	C322915	BRAKE REPAIRS V#730	101-3180-635100	Streets / Services Contracted, ...	1,415.58
187924	01/30/2020	T472888	CAB LITES	101-141040	Inventory - Auto Parts & Suppl...	109.35
<b>Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:</b>						<b>1,524.93</b>
<b>Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE</b>						
188022	02/06/2020	INV0023154	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...	521.23
<b>Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:</b>						<b>521.23</b>
<b>Vendor: 10222 - BARTON SAND &amp; GRAVEL CO</b>						
188023	02/06/2020	INV0023155	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai...	1,107.97
188023	02/06/2020	INV0023155	DISPOSAL FEE	601-6012-635100	Water Ops / Services Contract...	630.00
<b>Vendor 10222 - BARTON SAND &amp; GRAVEL CO Total:</b>						<b>1,737.97</b>
<b>Vendor: 10224 - BATTERIES PLUS</b>						
188024	02/06/2020	P23707446	BATTERIES FOR LIFT STA	602-6022-621140	Sewer Ops / Supplies for Repai...	21.95
<b>Vendor 10224 - BATTERIES PLUS Total:</b>						<b>21.95</b>
<b>Vendor: 10238 - BEISSWENGER'S HARDWARE</b>						
188025	02/06/2020	INV0023156	WIRE ROPE CLIP V#526	101-141040	Inventory - Auto Parts & Suppl...	9.54
188025	02/06/2020	INV0023156	SPRING	101-3180-621140	Streets / Supplies for Repair &...	3.58
<b>Vendor 10238 - BEISSWENGER'S HARDWARE Total:</b>						<b>13.12</b>
<b>Vendor: 10240 - BELLBOY CORPORATION</b>						
187974	02/05/2020	INV0023097	LIQUOR	609-144010	Inventory-Store 1 / Liquor	3,161.79
187974	02/05/2020	INV0023097	MISC	609-144040	Inventory-Store 1 / Misc	531.34
187974	02/05/2020	INV0023097	LIQUOR	609-145010	Inventory-Store 2 / Liquor	214.00
187974	02/05/2020	INV0023097	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	37.91
187974	02/05/2020	INV0023097	BAGS	609-6910-621130	Liq Store 1 / Operating Supplies	1,452.98

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
187974	02/05/2020	INV0023097	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		1.35
<b>Vendor 10240 - BELLBOY CORPORATION Total:</b>							<b>5,399.37</b>
<b>Vendor: 10245 - BENSON, JEANNIE</b>							
187925	01/30/2020	INV0023062	REIMB 2019 MILEAGE	101-3110-632110	Facilities / Transportation		208.16
<b>Vendor 10245 - BENSON, JEANNIE Total:</b>							<b>208.16</b>
<b>Vendor: 10267 - BLAINE BROTHERS</b>							
187926	01/30/2020	10003290520	TOW V#771 TO MACK FOR REPAIRS	101-3180-635100	Streets / Services Contracted, ...		285.25
<b>Vendor 10267 - BLAINE BROTHERS Total:</b>							<b>285.25</b>
<b>Vendor: 10270 - BLAKE DRILLING COMPANY, INC</b>							
187927	01/30/2020	INV20009	SEWER REPAIRS	602-6022-635100	Sewer Ops / Services Contract...		4,361.00
<b>Vendor 10270 - BLAKE DRILLING COMPANY, INC Total:</b>							<b>4,361.00</b>
<b>Vendor: 10284 - BOB'S PRODUCE RANCH</b>							
188026	02/06/2020	45949	SUET	270-4190-621130	SNC / Operating Supplies		34.84
<b>Vendor 10284 - BOB'S PRODUCE RANCH Total:</b>							<b>34.84</b>
<b>Vendor: 10289 - BOLTON &amp; MENK INC</b>							
187928	01/30/2020	245280	OFF SITE STORAGE SURVEY	405-3115-701100	CIP Bldg Facilities / Building & ...		485.00
187928	01/30/2020	245282	STREET PROJ DESIGN	406-3180-705100	CIP Streets / Infrastructure		975.00
187928	01/30/2020	245284	EMBERS LIFT DESIGN	602-6029-701100	Sewer CIP / Building & Bldg Im...		3,990.00
<b>Vendor 10289 - BOLTON &amp; MENK INC Total:</b>							<b>5,450.00</b>
<b>Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)</b>							
DFT0002754	01/31/2020	INV0022871	BOND PMT-EQ 2010B	380-8110-800100	Equip Certs-2010 / Principal Pa...		70,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-EQ 2010B	380-8110-800200	Equip Certs-2010 / Interest Ex...		1,050.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-EQ 2012A	380-8111-800100	Equip Certs-2012 / Principal Pa...		145,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-EQ 2012A	380-8111-800200	Equip Certs-2012 / Interest Ex...		3,231.25
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010C	390-8125-800100	Imp Bonds of 2010 / Principal ...		135,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010C	390-8125-800200	Imp Bonds of 2010 / Interest E...		3,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-2017A	391-8126-800100	GO CIP Bonds of 2017 / Princi...		1,190,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-2017A	391-8126-800200	GO CIP Bonds of 2017 / Interes...		842,831.25
DFT0002754	01/31/2020	INV0022871	BOND PMT-P2016A	601-234100	Current Bonds Payable		540,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-P2010A	601-234100	Current Bonds Payable		130,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-ACC INT '16	601-235100	Accrued Interest Payable		39,296.87
DFT0002754	01/31/2020	INV0022871	BOND PMT-ACC INT '10	601-235100	Accrued Interest Payable		13,723.96
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010A	601-6517-800200	Debt Serv-10A Bond (1,900,0...		2,744.79
DFT0002754	01/31/2020	INV0022871	BOND PMT-2016A	601-6518-800200	Debt Serv-16A Bond (4,315,00...		7,859.38
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010A	602-234100	Sewer/Current Bonds Payable		35,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-ACC INT	602-235100	Sewer/Accrued Interest Payab...		3,770.83
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010A	602-6517-800200	Debt Serv-10A Bond (1,900,0...		754.17
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010A	603-234100	Current Bonds Payable		25,000.00
DFT0002754	01/31/2020	INV0022871	BOND PMT-ACC INT	603-235100	Accrued Interest Payable		2,828.12

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0002754	01/31/2020	INV0022871	BOND PMT-2010A	603-6517-800200	Debt Serv-10A Bond (1,900,0...	565.63
<b>Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:</b>						<b>3,191,656.25</b>
<b>Vendor: 10295 - BOUND TREE MEDICAL, LLC</b>						
188027	02/06/2020	83260874	MEDICAL SUPPLIES	101-2190-621130	Fire / Operating Supplies	21.85
<b>Vendor 10295 - BOUND TREE MEDICAL, LLC Total:</b>						<b>21.85</b>
<b>Vendor: 12811 - BOURGET IMPORTS</b>						
187997	02/05/2020	INV0023111	WINE	609-144020	Inventory-Store 1 / Wine	1,109.31
187997	02/05/2020	INV0023111	WINE	609-145020	Inventory-Store 2 / Wine	88.00
187997	02/05/2020	INV0023111	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	1.75
187997	02/05/2020	INV0023111	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	21.00
<b>Vendor 12811 - BOURGET IMPORTS Total:</b>						<b>1,220.06</b>
<b>Vendor: 10296 - BOYER TRUCKS INC</b>						
188028	02/06/2020	898738	SHIFT CONTROL	101-141040	Inventory - Auto Parts & Suppl...	364.49
<b>Vendor 10296 - BOYER TRUCKS INC Total:</b>						<b>364.49</b>
<b>Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC</b>						
187994	02/05/2020	INV0023108	BEER	609-144030	Inventory-Store 1 / Beer	42,300.00
187994	02/05/2020	INV0023108	MISC	609-144040	Inventory-Store 1 / Misc	67.63
187994	02/05/2020	INV0023108	BEER	609-145030	Inventory-Store 2 / Beer	13,800.00
187994	02/05/2020	INV0023108	MISC	609-145040	Inventory-Store 2 / Misc	20.14
<b>Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:</b>						<b>56,187.77</b>
<b>Vendor: 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS</b>						
187995	02/05/2020	INV0023109	LIQUOR	609-144010	Inventory-Store 1 / Liquor	29,503.44
187995	02/05/2020	INV0023109	WINE	609-144020	Inventory-Store 1 / Wine	4,317.17
187995	02/05/2020	INV0023109	LIQUOR	609-145010	Inventory-Store 2 / Liquor	10,980.83
187995	02/05/2020	INV0023109	WINE	609-145020	Inventory-Store 2 / Wine	1,759.28
187995	02/05/2020	INV0023109	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	361.97
187995	02/05/2020	INV0023109	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight	134.08
<b>Vendor 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS Total:</b>						<b>47,056.77</b>
<b>Vendor: 13097 - BROKEN CLOCK BREWING COOPERATIVE</b>						
188004	02/05/2020	INV0023087	BEER	609-144030	Inventory-Store 1 / Beer	330.00
188004	02/05/2020	INV0023087	BEER	609-145030	Inventory-Store 2 / Beer	72.00
<b>Vendor 13097 - BROKEN CLOCK BREWING COOPERATIVE Total:</b>						<b>402.00</b>
<b>Vendor: 13190 - CADY BUILDING MAINTENANCE</b>						
188065	02/06/2020	4974899BEF	FEB CLEANING	270-4190-635100	SNC / Services Contracted, No...	858.00
<b>Vendor 13190 - CADY BUILDING MAINTENANCE Total:</b>						<b>858.00</b>
<b>Vendor: 10369 - CAPITOL BEVERAGE SALES</b>						
187975	02/05/2020	INV0023098	BEER	609-144030	Inventory-Store 1 / Beer	32,500.00
187975	02/05/2020	INV0023098	MISC	609-144040	Inventory-Store 1 / Misc	124.87
187975	02/05/2020	INV0023098	BEER	609-145030	Inventory-Store 2 / Beer	16,300.00
187975	02/05/2020	INV0023098	MISC	609-145040	Inventory-Store 2 / Misc	10.07
<b>Vendor 10369 - CAPITOL BEVERAGE SALES Total:</b>						<b>48,934.94</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
<b>Vendor: 13374 - CARDINAL INVESTIGATIONS</b>						
188068	02/06/2020	FDPS20201	BACKGROUND CHECKS	101-2190-631100	Fire / Services-Professional	1,182.60
<b>Vendor 13374 - CARDINAL INVESTIGATIONS Total:</b>						<b>1,182.60</b>
<b>Vendor: 10381 - CENTENNIAL FIRE DISTRICT</b>						
188029	02/06/2020	10235	EMT TRAINING REGISTRATIONS	101-2190-632120	Fire / Conferences & School	5,225.00
<b>Vendor 10381 - CENTENNIAL FIRE DISTRICT Total:</b>						<b>5,225.00</b>
<b>Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO</b>						
187929	01/30/2020	INV0023053	UTILITIES 11145540-8	270-4190-634100	SNC / Utility Services	83.52
<b>Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:</b>						<b>83.52</b>
<b>Vendor: 10395 - CENTURY LINK</b>						
188030	02/06/2020	INV0023157	PHONE SERVICE 763 571-9100	101-1330-633120	IT / Communication (phones, ...	776.10
188030	02/06/2020	INV0023157	PHONE SERVICE 763 783-3923	270-4190-633120	SNC / Communication (phones,..	45.39
188030	02/06/2020	INV0023157	PHONE SERVICE 763 571-1683	601-6012-633120	Water Ops / Communication (...	51.02
<b>Vendor 10395 - CENTURY LINK Total:</b>						<b>872.51</b>
<b>Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA</b>						
612	02/07/2020	INV0023128	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	2,912.39
612	02/07/2020	INV0023129	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	13,550.71
612	02/07/2020	INV0023132	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	308.00
<b>Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:</b>						<b>16,771.10</b>
<b>Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA</b>						
614	02/07/2020	INV0023143	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
614	02/07/2020	INV0023144	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	350.00
<b>Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:</b>						<b>425.00</b>
<b>Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA</b>						
613	02/07/2020	INV0023145	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	3,094.23
<b>Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:</b>						<b>3,094.23</b>
<b>Vendor: 10431 - CLAUSON, ROBERT INC.</b>						
188031	02/06/2020	INV0023158	ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...	2,898.40
<b>Vendor 10431 - CLAUSON, ROBERT INC. Total:</b>						<b>2,898.40</b>
<b>Vendor: 10434 - CLEAR RIVER BEVERAGE</b>						
187976	02/05/2020	INV0023071	BEER	609-144030	Inventory-Store 1 / Beer	1,628.10
<b>Vendor 10434 - CLEAR RIVER BEVERAGE Total:</b>						<b>1,628.10</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 10439 - COCA COLA BOTTLING</b>								
187977	02/05/2020	INV0023099	JAN STATEMENT	609-144040	Inventory-Store 1 / Misc		1,417.84	
187977	02/05/2020	INV0023099	JAN STATEMENT	609-145040	Inventory-Store 2 / Misc		506.18	
							<b>Vendor 10439 - COCA COLA BOTTLING Total:</b>	<b>1,924.02</b>
<b>Vendor: 10477 - COON RAPIDS, CITY OF</b>								
188032	02/06/2020	12876	FEB PROS ATTY SERVICE	101-1240-631100	Legal / Services-Professional		25,175.00	
							<b>Vendor 10477 - COON RAPIDS, CITY OF Total:</b>	<b>25,175.00</b>
<b>Vendor: 10481 - CORPORATE MARK, INC</b>								
188033	02/06/2020	424153	FIRE HATS FOR OPEN HOUSE	101-2190-621130	Fire / Operating Supplies		243.85	
							<b>Vendor 10481 - CORPORATE MARK, INC Total:</b>	<b>243.85</b>
<b>Vendor: 10509 - CULLIGAN</b>								
188034	02/06/2020	100X06437201	SALT	601-6012-621140	Water Ops / Supplies for Repai...		206.30	
188034	02/06/2020	100X06437201	SOFTENER RENTAL	601-6012-635110	Water Ops / Rentals		126.45	
							<b>Vendor 10509 - CULLIGAN Total:</b>	<b>332.75</b>
<b>Vendor: 12781 - CUSTOM REMODELERS</b>								
187963	01/30/2020	201900278	BUILDING PERMIT REFUND	101-5110-435100	Bldg Inspection / Building Perm..		73.12	
							<b>Vendor 12781 - CUSTOM REMODELERS Total:</b>	<b>73.12</b>
<b>Vendor: 10534 - DAILEY DATA &amp; ASSOCIATES</b>								
187978	02/05/2020	INV0023100	INSTALL LABEL PRINTER, SYNC TICKETS	609-6910-635130	Liq Store 1 / Hardware & Soft...		236.25	
							<b>Vendor 10534 - DAILEY DATA &amp; ASSOCIATES Total:</b>	<b>236.25</b>
<b>Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA</b>								
DFT0002799	02/07/2020	INV0023130	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		5,985.40	
DFT0002811	02/07/2020	INV0023168	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		1,967.90	
							<b>Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:</b>	<b>7,953.30</b>
<b>Vendor: 10581 - DO-GOOD BIZ INC</b>								
188036	02/06/2020	1278101	NOV NEWSLETTER	101-1210-633120	Gen Mgmt / Communication (...)		679.00	
188036	02/06/2020	1278101	POSTAGE FOR PERMIT ACCOUNT	101-1210-633120	Gen Mgmt / Communication (...)		24.27	
188036	02/06/2020	1278101	NOV NEWSLETTER-REC INSERT	101-4100-633120	Rec / Communication (phones,...		756.08	
							<b>Vendor 10581 - DO-GOOD BIZ INC Total:</b>	<b>1,459.35</b>
<b>Vendor: 13532 - DOGTOOTH DESIGN</b>								
188069	02/06/2020	20FR234	WATER MGMT FEATURE	405-3115-701100	CIP Bldg Facilities / Building & ...		400.00	
							<b>Vendor 13532 - DOGTOOTH DESIGN Total:</b>	<b>400.00</b>
<b>Vendor: 13432 - DREKKER BREWING COMPANY</b>								
188010	02/05/2020	INV0023093	BEER	609-144030	Inventory-Store 1 / Beer		1,613.48	
							<b>Vendor 13432 - DREKKER BREWING COMPANY Total:</b>	<b>1,613.48</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 10604 - E.C.M. PUBLISHERS INC</b>							
187930	01/30/2020	753726	WINTERFEST AD-GATEWAY	101-1210-633100	Gen Mgmt / Advertising		196.00
<b>Vendor 10604 - E.C.M. PUBLISHERS INC Total:</b>							<b>196.00</b>
<b>Vendor: 10713 - FLAHERTYS HAPPY TYME CO</b>							
187979	02/05/2020	INV0023113	MISC	609-144040	Inventory-Store 1 / Misc		85.50
187979	02/05/2020	INV0023113	MISC	609-145040	Inventory-Store 2 / Misc		47.50
<b>Vendor 10713 - FLAHERTYS HAPPY TYME CO Total:</b>							<b>133.00</b>
<b>Vendor: 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS</b>							
187931	01/30/2020	43760113	AIR VALVE	101-141040	Inventory - Auto Parts & Suppl...		97.44
187931	01/30/2020	43760548	HYD HOSE	101-141040	Inventory - Auto Parts & Suppl...		245.10
187931	01/30/2020	43845574	AIR VALVES	101-141040	Inventory - Auto Parts & Suppl...		150.08
<b>Vendor 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS Total:</b>							<b>492.62</b>
<b>Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC</b>							
188013	02/05/2020	INV0023133	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire		125.00
188013	02/05/2020	INV0023134	Monthly Vol FF payroll contributions	101-213290	Union Dues - POC/Vol Fire		450.00
<b>Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:</b>							<b>575.00</b>
<b>Vendor: 10748 - FRIDLEY POLICE ASSOCIATION</b>							
188014	02/05/2020	INV0023131	Bi-weekly payroll contributions	101-213330	Fridley Police Association		192.00
<b>Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:</b>							<b>192.00</b>
<b>Vendor: 13543 - FRIENDS OF SAX-ZIM BOG</b>							
187969	01/30/2020	INV0023061	DEPOSIT REFUND	270-221104	Deposits (Nature Center)		100.00
<b>Vendor 13543 - FRIENDS OF SAX-ZIM BOG Total:</b>							<b>100.00</b>
<b>Vendor: 10785 - GEORGE, RYAN</b>							
187932	01/30/2020	INV0023054	REIMB AIR FARE IACP CONF	101-2110-632110	Police / Transportation		843.60
<b>Vendor 10785 - GEORGE, RYAN Total:</b>							<b>843.60</b>
<b>Vendor: 10809 - GOPHER SIGN COMPANY</b>							
188037	02/06/2020	107288	PROOF FOR WTR FEATURE SIGN	405-3115-701100	CIP Bldg Facilities / Building & ...		35.00
<b>Vendor 10809 - GOPHER SIGN COMPANY Total:</b>							<b>35.00</b>
<b>Vendor: 10811 - GOPHER STATE ONE-CALL INC</b>							
187933	01/30/2020	403	ANNUAL FACILITY OPERATOR FEES	601-6012-632100	Water Ops / Dues & Subscripti...		25.00
187933	01/30/2020	403	ANNUAL FACILITY OPERATOR FEES	602-6022-632100	Sewer Ops / Dues & Subscripti...		25.00
188038	02/06/2020	10402	JAN LOCATES	601-6012-635100	Water Ops / Services Contract...		63.45
188038	02/06/2020	10402	JAN LOCATES	602-6022-635100	Sewer Ops / Services Contract...		64.80
<b>Vendor 10811 - GOPHER STATE ONE-CALL INC Total:</b>							<b>178.25</b>
<b>Vendor: 10826 - GRAPE BEGINNINGS</b>							
187980	02/05/2020	INV0023072	WINE	609-144020	Inventory-Store 1 / Wine		397.03

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
187980	02/05/2020	INV0023072	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight	4.50
<b>Vendor 10826 - GRAPE BEGINNINGS Total:</b>						<b>401.53</b>
<b>Vendor: 10858 - H &amp; L MESABI INC</b>						
188039	02/06/2020	5696	SNOW PLOW BLADES	101-141040	Inventory - Auto Parts & Suppl...	3,117.74
188039	02/06/2020	5775	SNOW PLOW BLADES	101-141040	Inventory - Auto Parts & Suppl...	1,648.80
188039	02/06/2020	5776	SNOW PLOW BLADES	101-141040	Inventory - Auto Parts & Suppl...	567.05
188039	02/06/2020	5777	SNOW PLOW BLADES	101-141040	Inventory - Auto Parts & Suppl...	4,214.60
<b>Vendor 10858 - H &amp; L MESABI INC Total:</b>						<b>9,548.19</b>
<b>Vendor: 10863 - HACH COMPANY</b>						
187934	01/30/2020	11804556	WATER TESTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	605.86
187934	01/30/2020	11807764	TUBING KIT	601-6012-621140	Water Ops / Supplies for Repai...	93.00
<b>Vendor 10863 - HACH COMPANY Total:</b>						<b>698.86</b>
<b>Vendor: 10894 - HAWKINS INC</b>						
187935	01/30/2020	4648428	WATER TREATMENT CHEMICALS	601-6012-621130	Water Ops / Operating Supplies	761.35
188040	02/06/2020	4652608	VENT VALVE, ASSY CONN	601-6012-621140	Water Ops / Supplies for Repai...	221.72
<b>Vendor 10894 - HAWKINS INC Total:</b>						<b>983.07</b>
<b>Vendor: 10931 - HOHENSTEINS INC</b>						
187981	02/05/2020	INV0023101	BEER	609-144030	Inventory-Store 1 / Beer	6,920.00
187981	02/05/2020	INV0023101	BEER	609-145030	Inventory-Store 2 / Beer	1,574.00
<b>Vendor 10931 - HOHENSTEINS INC Total:</b>						<b>8,494.00</b>
<b>Vendor: 10935 - HOLIDAY STATION</b>						
188041	02/06/2020	INV0023163	BASIC WASH FOR SQUADS	101-2110-635100	Police / Services Contracted, N...	9.00
<b>Vendor 10935 - HOLIDAY STATION Total:</b>						<b>9.00</b>
<b>Vendor: 10937 - HOME DEPOT/GEFC</b>						
187936	01/30/2020	513885	CHAINSAW FUEL	101-2190-621100	Fire / Fuels & Lubes	33.48
187936	01/30/2020	INV0023055	PUSH BROOMS	101-2190-621140	Fire / Supplies for Repair & Ma...	21.94
<b>Vendor 10937 - HOME DEPOT/GEFC Total:</b>						<b>55.42</b>
<b>Vendor: 10949 - HYDRAULIC SPECIALTY CO</b>						
187937	01/30/2020	90004975321	HOSE V#744	101-141040	Inventory - Auto Parts & Suppl...	68.36
187937	01/30/2020	90007975369	HYD FITTING V#792	101-141040	Inventory - Auto Parts & Suppl...	3.92
187937	01/30/2020	90007975445	VALVE V#662	101-141040	Inventory - Auto Parts & Suppl...	45.72
<b>Vendor 10949 - HYDRAULIC SPECIALTY CO Total:</b>						<b>118.00</b>
<b>Vendor: 13309 - INBOUND BREWCO</b>						
188006	02/05/2020	INV0023089	BEER	609-144030	Inventory-Store 1 / Beer	556.00
<b>Vendor 13309 - INBOUND BREWCO Total:</b>						<b>556.00</b>
<b>Vendor: 10975 - INDEED BREWING COMPANY,LLC</b>						
187982	02/05/2020	INV0023073	BEER	609-144030	Inventory-Store 1 / Beer	205.05
<b>Vendor 10975 - INDEED BREWING COMPANY,LLC Total:</b>						<b>205.05</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES</b>							
DFT0002807	02/07/2020	INV0023150	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		37,264.94
DFT0002808	02/07/2020	INV0023151	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		13,807.42
DFT0002810	02/07/2020	INV0023153	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		46,906.44
<b>Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:</b>							<b>97,978.80</b>
<b>Vendor: 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF</b>							
611	02/07/2020	INV0023146	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire		90.00
<b>Vendor 267997 - FFFA DUES - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:</b>							<b>90.00</b>
<b>Vendor: 11014 - INTL INST OF MUNICIPAL CLERKS-IIMC</b>							
188042	02/06/2020	INV0023159	ANNUAL MEMBERSHIP-MOORE	101-1280-632100	City Clerk / Dues & Subscriptio...		210.00
<b>Vendor 11014 - INTL INST OF MUNICIPAL CLERKS-IIMC Total:</b>							<b>210.00</b>
<b>Vendor: 13431 - INVICTUS BREWING</b>							
188009	02/05/2020	INV0023092	BEER	609-144030	Inventory-Store 1 / Beer		574.00
<b>Vendor 13431 - INVICTUS BREWING Total:</b>							<b>574.00</b>
<b>Vendor: 11028 - J.J. TAYLOR DIST. OF MINN INC</b>							
187983	02/05/2020	INV0023102	BEER	609-144030	Inventory-Store 1 / Beer		42,600.00
187983	02/05/2020	INV0023102	MISC	609-144040	Inventory-Store 1 / Misc		42.24
187983	02/05/2020	INV0023102	BEER	609-145030	Inventory-Store 2 / Beer		17,750.00
187983	02/05/2020	INV0023102	MISC	609-145040	Inventory-Store 2 / Misc		25.20
<b>Vendor 11028 - J.J. TAYLOR DIST. OF MINN INC Total:</b>							<b>60,417.44</b>
<b>Vendor: 11064 - JOHNSON BROTHERS LIQUOR</b>							
187984	02/05/2020	INV0023112	LIQUOR	609-144010	Inventory-Store 1 / Liquor		59,967.25
187984	02/05/2020	INV0023112	WINE	609-144020	Inventory-Store 1 / Wine		25,624.67
187984	02/05/2020	INV0023112	LIQUOR	609-145010	Inventory-Store 2 / Liquor		20,790.62
187984	02/05/2020	INV0023112	WINE	609-145020	Inventory-Store 2 / Wine		8,260.77
187984	02/05/2020	INV0023112	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		1,274.36
187984	02/05/2020	INV0023112	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		395.04
<b>Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:</b>							<b>116,312.71</b>
<b>Vendor: 11104 - KEELEY, MICHAEL</b>							
187938	01/30/2020	INV0023063	SCHOOL REIMB CJU584	101-1410-632120	Non-Dept / Conferences & Sch...		1,500.00
<b>Vendor 11104 - KEELEY, MICHAEL Total:</b>							<b>1,500.00</b>
<b>Vendor: 12770 - KIESLER'S POLICE SUPPLY, INC</b>							
188064	02/06/2020	IN125368	GLOCK MAGS, TRAINING PLATES	101-2110-621130	Police / Operating Supplies		482.00
<b>Vendor 12770 - KIESLER'S POLICE SUPPLY, INC Total:</b>							<b>482.00</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 11114 - KIMLEY-HORN &amp; ASSOCIATES, INC</b>								
188043	02/06/2020	15233296B	TRAFFIC ANALYSIS	101-3140-631100	Eng / Services-Professional		10,719.21	
							<b>Vendor 11114 - KIMLEY-HORN &amp; ASSOCIATES, INC Total:</b>	<b>10,719.21</b>
<b>Vendor: 11190 - LANO EQUIPMENT INC</b>								
188044	02/06/2020	02730926	KUBOTA RTV V#505	410-3160-703100	Cap Eq. Parks / Machinery & E...		24,858.70	
							<b>Vendor 11190 - LANO EQUIPMENT INC Total:</b>	<b>24,858.70</b>
<b>Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES</b>								
188015	02/05/2020	INV0023147	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police		1,798.00	
188015	02/05/2020	INV0023148	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police		434.00	
							<b>Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:</b>	<b>2,232.00</b>
<b>Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST</b>								
188045	02/06/2020	INV0023170	WORK COMP-PUBLIC SAFETY	704-7130-631100	Self Ins / Services-Professional		1,087.63	
188045	02/06/2020	INV0023170	WORK COMP-PUBLIC WORKS	704-7130-631100	Self Ins / Services-Professional		1,149.53	
							<b>Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:</b>	<b>2,237.16</b>
<b>Vendor: 13076 - LEGALSHIELD</b>								
188018	02/05/2020	INV0023138	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings		530.30	
							<b>Vendor 13076 - LEGALSHIELD Total:</b>	<b>530.30</b>
<b>Vendor: 11238 - LOFFLER COMPANIES-131511</b>								
188046	02/06/2020	3340527	PRINTER USAGE	101-1330-635100	IT / Services Contracted, Non-...		8.60	
188046	02/06/2020	3345572	USAGE & OVERAGE	101-1330-635100	IT / Services Contracted, Non-...		176.69	
							<b>Vendor 11238 - LOFFLER COMPANIES-131511 Total:</b>	<b>185.29</b>
<b>Vendor: 12998 - LOMPIAN WINES, LLC</b>								
188000	02/05/2020	INV0023082	WINE	609-144020	Inventory-Store 1 / Wine		884.28	
188000	02/05/2020	INV0023082	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		10.50	
							<b>Vendor 12998 - LOMPIAN WINES, LLC Total:</b>	<b>894.78</b>
<b>Vendor: 13070 - LUPULIN BREWING</b>								
188003	02/05/2020	INV0023086	BEER	609-144030	Inventory-Store 1 / Beer		447.15	
							<b>Vendor 13070 - LUPULIN BREWING Total:</b>	<b>447.15</b>
<b>Vendor: 11275 - M.R.W.A. - MN RURAL WATER ASSOC</b>								
187939	01/30/2020	INV0023056	REGISTRATION-KOTTSICK	601-6012-632120	Water Ops / Conferences & Sc...		250.00	
187939	01/30/2020	INV0023056	REGISTRATION-GUNDERSON	601-6012-632120	Water Ops / Conferences & Sc...		250.00	
187939	01/30/2020	INV0023056	REGISTRATION-JONES	601-6012-632120	Water Ops / Conferences & Sc...		250.00	
187939	01/30/2020	INV0023056	REGISTRATION/EXAM-ASPENSON	601-6012-632120	Water Ops / Conferences & Sc...		282.00	
							<b>Vendor 11275 - M.R.W.A. - MN RURAL WATER ASSOC Total:</b>	<b>1,032.00</b>
<b>Vendor: 11283 - MAC QUEEN EQUIPMENT INC</b>								
188047	02/06/2020	W01751	E3 SERVICE CALL	101-2190-635100	Fire / Services Contracted, Non..		6,642.05	
							<b>Vendor 11283 - MAC QUEEN EQUIPMENT INC Total:</b>	<b>6,642.05</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12747 - MATTSON ICE</b>								
187996	02/05/2020	INV0023110	JAN STATEMENT	609-144040	Inventory-Store 1 / Misc		126.35	
							<b>Vendor 12747 - MATTSON ICE Total:</b>	<b>126.35</b>
<b>Vendor: 13006 - MAVERICK WINE COMPANY</b>								
188001	02/05/2020	INV0023083	WINE	609-144020	Inventory-Store 1 / Wine		1,620.40	
188001	02/05/2020	INV0023083	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		12.00	
							<b>Vendor 13006 - MAVERICK WINE COMPANY Total:</b>	<b>1,632.40</b>
<b>Vendor: 11346 - MENARDS - FRIDLEY</b>								
187940	01/30/2020	26099	BRACKETS FOR LIFT STA	602-6022-621140	Sewer Ops / Supplies for Repai...		52.85	
							<b>Vendor 11346 - MENARDS - FRIDLEY Total:</b>	<b>52.85</b>
<b>Vendor: 11354 - METERING &amp; TECHNOLOGY SOLUTIONS</b>								
188048	02/06/2020	16259	METERS	601-6012-621140	Water Ops / Supplies for Repai...		5,640.00	
							<b>Vendor 11354 - METERING &amp; TECHNOLOGY SOLUTIONS Total:</b>	<b>5,640.00</b>
<b>Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER</b>								
188016	02/05/2020	INV0023127	Bi-weekly payroll deduction	101-213300	Child Support Withheld		1,067.36	
							<b>Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,067.36</b>
<b>Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY - D.V.S.</b>								
187941	01/30/2020	INV0023057	TAB RENEWALS	101-2110-621130	Police / Operating Supplies		71.25	
188049	02/06/2020	INV0023160	TAB RENEWAL	101-2110-621130	Police / Operating Supplies		19.25	
							<b>Vendor 11439 - MINN DEPT OF PUBLIC SAFETY - D.V.S. Total:</b>	<b>90.50</b>
<b>Vendor: 11441 - MINN DEPT OF PUBLIC SAFETY - EPCRA PROGRAM</b>								
188050	02/06/2020	INV0023161	HAZ WASTE INVENTORY FEE- GARAGE	101-3190-632100	Fleet Services / Dues, Subscript..		25.00	
188050	02/06/2020	INV0023161	HAZ WASTE INVENTORY FEE - COMMONS WTP	601-6012-632100	Water Ops / Dues & Subscripti...		100.00	
188050	02/06/2020	INV0023161	HAZ WASTE INVENTORY FEE- LOCKE PRK	601-6012-632100	Water Ops / Dues & Subscripti...		100.00	
188050	02/06/2020	INV0023161	HAZ WASTE INVENTORY FEE - WTP#3	601-6012-632100	Water Ops / Dues & Subscripti...		100.00	
							<b>Vendor 11441 - MINN DEPT OF PUBLIC SAFETY - EPCRA PROGRAM Total:</b>	<b>325.00</b>
<b>Vendor: 11450 - MINN FIRE SERVICE CERT BOARD</b>								
188051	02/06/2020	7481	CERTIFICATION EXAMS	101-2190-632100	Fire / Dues & Subscription, Pe...		1,640.00	
							<b>Vendor 11450 - MINN FIRE SERVICE CERT BOARD Total:</b>	<b>1,640.00</b>
<b>Vendor: 11464 - MINN POLLUTION CONTROL AGENCY-MPCA</b>								
187942	01/30/2020	INV0023058	COLLECTION SYS CONF- KOTTSICK	602-6022-632120	Sewer Ops / Conferences & Sc...		390.00	
187942	01/30/2020	INV0023058	CONF/EXAMS-SMITH	602-6022-632120	Sewer Ops / Conferences & Sc...		445.00	
187942	01/30/2020	INV0023058	COLLECTION SYS CONF- BULMAN	602-6022-632120	Sewer Ops / Conferences & Sc...		390.00	
187942	01/30/2020	INV0023058	CONF/EXAMS-CHRISTENSON	602-6022-632120	Sewer Ops / Conferences & Sc...		445.00	
							<b>Vendor 11464 - MINN POLLUTION CONTROL AGENCY-MPCA Total:</b>	<b>1,670.00</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES</b>							
DFT0002809	02/07/2020	INV0023152	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		20,205.84
<b>Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:</b>							<b>20,205.84</b>
<b>Vendor: 13098 - MODIST BREWING CO LLC</b>							
188005	02/05/2020	INV0023088	BEER	609-144030	Inventory-Store 1 / Beer		630.75
<b>Vendor 13098 - MODIST BREWING CO LLC Total:</b>							<b>630.75</b>
<b>Vendor: 11524 - MORRELL ENTERPRISES</b>							
188052	02/06/2020	38457	NOV DISPOSAL OF SWEEPINGS	603-6032-635100	Storm Ops / Services Contract...		1,708.00
<b>Vendor 11524 - MORRELL ENTERPRISES Total:</b>							<b>1,708.00</b>
<b>Vendor: 11529 - MOSS &amp; BARNETT PA</b>							
187943	01/30/2020	723045	DEC LEGAL FEES-CABLE FRANCHISE	225-4170-631100	Mktg & Comm / Services-Profe...		2,923.50
<b>Vendor 11529 - MOSS &amp; BARNETT PA Total:</b>							<b>2,923.50</b>
<b>Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000</b>							
188017	02/05/2020	INV0023139	Bi-weekly payroll deductions	101-213180	PERA Life Insurance		640.00
<b>Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:</b>							<b>640.00</b>
<b>Vendor: 11560 - NATIONAL BUSINESS FURNITURE</b>							
187944	01/30/2020	ZK079949TDQ	MESH BACK STOOL	101-3110-621130	Facilities / Operating Supplies		277.10
188053	02/06/2020	ZK080820TDQ	MESH BACK CHAIR	101-3110-621130	Facilities / Operating Supplies		255.10
<b>Vendor 11560 - NATIONAL BUSINESS FURNITURE Total:</b>							<b>532.20</b>
<b>Vendor: 11586 - NEW BRIGHTON, CITY OF</b>							
187945	01/30/2020	200001447	DEC WATER TREATMENT	601-6012-635100	Water Ops / Services Contract...		1,649.22
<b>Vendor 11586 - NEW BRIGHTON, CITY OF Total:</b>							<b>1,649.22</b>
<b>Vendor: 13513 - NORTH ANOKA PLUMBING</b>							
187968	01/30/2020	N20041	REPAIR LEAK	101-3110-635100	Facilities / Services Contracted,...		652.75
<b>Vendor 13513 - NORTH ANOKA PLUMBING Total:</b>							<b>652.75</b>
<b>Vendor: 11620 - NORTHERN TOOL &amp; EQUIP</b>							
187946	01/30/2020	4041089621	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...		26.97
187946	01/30/2020	4041089621	JACK	101-3190-621150	Fleet Services / Tools & Minor ...		79.99
187946	01/30/2020	4041089622	HITCH PINS	101-2110-621140	Police / Supplies for Repair & ...		55.86
188054	02/06/2020	44223940	HYDRAULIC LIFT TABLE	101-3180-621150	Streets / Tools & Minor Equip...		399.99
<b>Vendor 11620 - NORTHERN TOOL &amp; EQUIP Total:</b>							<b>562.81</b>
<b>Vendor: 11640 - NUSS TRUCK AND EQUIPMENT</b>							
187947	01/30/2020	4019892	REAR DRIVE AXLE REPAIRS	101-3180-635100	Streets / Services Contracted, ...		7,028.34
<b>Vendor 11640 - NUSS TRUCK AND EQUIPMENT Total:</b>							<b>7,028.34</b>
<b>Vendor: 13430 - OLD WORLD BEER</b>							
188008	02/05/2020	INV0023091	BEER	609-144030	Inventory-Store 1 / Beer		220.45
<b>Vendor 13430 - OLD WORLD BEER Total:</b>							<b>220.45</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 11667 - ON SITE SANITATION</b>							
188055	02/06/2020	INV0023162	PORTABLE RESTROOMS	101-3160-635110	Parks / Rentals		490.00
188055	02/06/2020	INV0023162	PORTABLE RESTROOMS	270-4190-635110	SNC / Rentals		150.00
<b>Vendor 11667 - ON SITE SANITATION Total:</b>							<b>640.00</b>
<b>Vendor: 12443 - OPTUM BANK (HSA)</b>							
DFT0002801	02/07/2020	INV0023136	HSA savings acct - employee contribution	703-213340	Health Care Spending		3,520.33
DFT0002802	02/07/2020	INV0023137	HSA savings acct - employer additional	101-213150	Health Reimb HRA/Veba & HSA..		2,719.75
<b>Vendor 12443 - OPTUM BANK (HSA) Total:</b>							<b>6,240.08</b>
<b>Vendor: 11683 - OVERHEAD DOOR COMPANY</b>							
187948	01/30/2020	114632	REPAIR DOOR, REPLACE ROLLERS	101-3110-635100	Facilities / Services Contracted,...		1,744.50
<b>Vendor 11683 - OVERHEAD DOOR COMPANY Total:</b>							<b>1,744.50</b>
<b>Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES</b>							
DFT0002803	02/07/2020	INV0023140	Bi-weekly deduction - Coordinated	101-213100	PERA		37,950.75
DFT0002804	02/07/2020	INV0023141	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46
DFT0002805	02/07/2020	INV0023142	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		52,034.21
<b>Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:</b>							<b>90,149.42</b>
<b>Vendor: 11717 - PAUSTIS &amp; SONS</b>							
187985	02/05/2020	INV0023103	WINE	609-144020	Inventory-Store 1 / Wine		1,681.35
187985	02/05/2020	INV0023103	WINE	609-145020	Inventory-Store 2 / Wine		707.00
187985	02/05/2020	INV0023103	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		23.75
187985	02/05/2020	INV0023103	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		10.00
<b>Vendor 11717 - PAUSTIS &amp; SONS Total:</b>							<b>2,422.10</b>
<b>Vendor: 11728 - PEPSI COLA BOTTLING CO</b>							
187986	02/05/2020	INV0023104	MISC	609-144040	Inventory-Store 1 / Misc		404.80
<b>Vendor 11728 - PEPSI COLA BOTTLING CO Total:</b>							<b>404.80</b>
<b>Vendor: 11733 - PERMITWORKS, LLC</b>							
188056	02/06/2020	20200018	SOFTWARE SUPPORT	101-5110-635130	Bldg Inspection / Hardware & ...		2,990.00
<b>Vendor 11733 - PERMITWORKS, LLC Total:</b>							<b>2,990.00</b>
<b>Vendor: 11747 - PHILLIPS WINE &amp; SPIRITS</b>							
187987	02/05/2020	INV0023105	LIQUOR	609-144010	Inventory-Store 1 / Liquor		4,641.94
187987	02/05/2020	INV0023105	WINE	609-144020	Inventory-Store 1 / Wine		1,192.30
187987	02/05/2020	INV0023105	LIQUOR	609-145010	Inventory-Store 2 / Liquor		4,587.25
187987	02/05/2020	INV0023105	WINE	609-145020	Inventory-Store 2 / Wine		2,473.25
187987	02/05/2020	INV0023105	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		168.19
187987	02/05/2020	INV0023105	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		64.13
<b>Vendor 11747 - PHILLIPS WINE &amp; SPIRITS Total:</b>							<b>13,127.06</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 11771 - POMP'S TIRE SERVICE INC</b>							
187949	01/30/2020	150123366	TIRES	101-141040	Inventory - Auto Parts & Suppl...		970.47
187949	01/30/2020	150123366	MOUNTING TIRES	101-3180-635100	Streets / Services Contracted, ...		36.00
187949	01/30/2020	150123650	TIRE REPLACE & MOUNT	101-3180-635100	Streets / Services Contracted, ...		377.55
187949	01/30/2020	150123979	SPARE TIRES FOR LOADER	101-141040	Inventory - Auto Parts & Suppl...		2,496.00
<b>Vendor 11771 - POMP'S TIRE SERVICE INC Total:</b>							<b>3,880.02</b>
<b>Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY</b>							
DFT0002800	02/07/2020	INV0023135	MONTHLY PREMIUM	101-213140	Health Insurance		124,526.64
<b>Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:</b>							<b>124,526.64</b>
<b>Vendor: 13391 - PRYES BREWING</b>							
188007	02/05/2020	INV0023090	BEER	609-144030	Inventory-Store 1 / Beer		235.35
<b>Vendor 13391 - PRYES BREWING Total:</b>							<b>235.35</b>
<b>Vendor: 11819 - Q.P. MARKETING</b>							
187950	01/30/2020	5855	JACKET, T-SHIRTS	101-3190-621110	Fleet Services / Clothing & Lau...		88.65
<b>Vendor 11819 - Q.P. MARKETING Total:</b>							<b>88.65</b>
<b>Vendor: 11823 - QUALITY REFRIGERATION SERVICE</b>							
187988	02/05/2020	INV0023106	MONTHLY SERVICE CONTRACT	609-6920-635100	Liq Store 2 / Services Contract...		289.24
<b>Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:</b>							<b>289.24</b>
<b>Vendor: 11844 - RAILROAD MANAGEMENT COMPANY, LLC</b>							
187951	01/30/2020	409786	WATER CROSSING LEASE	601-6012-632100	Water Ops / Dues & Subscripti...		258.95
<b>Vendor 11844 - RAILROAD MANAGEMENT COMPANY, LLC Total:</b>							<b>258.95</b>
<b>Vendor: 12618 - RESPEC</b>							
187962	01/30/2020	INV0120005	1ST QRT GIS SERVICES	101-3140-635100	Eng / Services Contracted, Non...		994.50
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	101-3140-632100	Eng / Dues & Subscription, Pe...		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	101-3160-632100	Parks / Dues & Subscription, P...		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	101-3180-632100	Streets / Dues & Subscription, ...		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	101-3190-632100	Fleet Services / Dues, Subscript..		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	601-6012-632100	Water Ops / Dues & Subscripti...		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	602-6022-635100	Sewer Ops / Services Contract...		1,000.00
187962	01/30/2020	INV0120048	MAPFEED SUBSCRIPTION	603-6032-632100	Storm Ops / Dues & Subscripti...		1,000.00
<b>Vendor 12618 - RESPEC Total:</b>							<b>7,994.50</b>
<b>Vendor: 13544 - SAUER-SMITH, LESLIE</b>							
187970	01/30/2020	2758	DEPOSIT REFUND	270-221104	Deposits (Nature Center)		50.00
<b>Vendor 13544 - SAUER-SMITH, LESLIE Total:</b>							<b>50.00</b>
<b>Vendor: 12001 - SHERWIN-WILLIAMS</b>							
187952	01/30/2020	1554	PAINT COMMONS WTP	601-6012-621140	Water Ops / Supplies for Repai...		79.29
<b>Vendor 12001 - SHERWIN-WILLIAMS Total:</b>							<b>79.29</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12007 - SHRED RIGHT</b>								
187953	01/30/2020	520481	SHREDDING SERVICE	101-3110-635100	Facilities / Services Contracted,...		58.80	
							<b>Vendor 12007 - SHRED RIGHT Total:</b>	<b>58.80</b>
<b>Vendor: 12031 - SMALL LOT MN</b>								
187989	02/05/2020	INV0023074	WINE	609-144020	Inventory-Store 1 / Wine		695.88	
187989	02/05/2020	INV0023074	WINE	609-145020	Inventory-Store 2 / Wine		183.96	
187989	02/05/2020	INV0023074	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		8.20	
187989	02/05/2020	INV0023074	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		5.00	
							<b>Vendor 12031 - SMALL LOT MN Total:</b>	<b>893.04</b>
<b>Vendor: 12045 - SOUTHERN WINE &amp; SPIRITS OF MN LLC</b>								
187990	02/05/2020	INV0023114	LIQUOR	609-144010	Inventory-Store 1 / Liquor		29,463.44	
187990	02/05/2020	INV0023114	WINE	609-144020	Inventory-Store 1 / Wine		3,064.00	
187990	02/05/2020	INV0023114	LIQUOR	609-145010	Inventory-Store 2 / Liquor		10,249.21	
187990	02/05/2020	INV0023114	WINE	609-145020	Inventory-Store 2 / Wine		950.00	
187990	02/05/2020	INV0023114	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		482.35	
187990	02/05/2020	INV0023114	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		162.56	
							<b>Vendor 12045 - SOUTHERN WINE &amp; SPIRITS OF MN LLC Total:</b>	<b>44,371.56</b>
<b>Vendor: 13511 - STAN MORGAN &amp; ASSOCIATES</b>								
188011	02/05/2020	60451	SHOPPING CARTS	609-6910-621130	Liq Store 1 / Operating Supplies		2,292.48	
							<b>Vendor 13511 - STAN MORGAN &amp; ASSOCIATES Total:</b>	<b>2,292.48</b>
<b>Vendor: 12101 - STEVENS, ROBERT</b>								
187954	01/30/2020	INV0023059	REIMB PARKING AT TRAINING	101-2110-632110	Police / Transportation		21.58	
							<b>Vendor 12101 - STEVENS, ROBERT Total:</b>	<b>21.58</b>
<b>Vendor: 12105 - STIMEY ELECTRIC</b>								
187955	01/30/2020	3888	SWAPPED BREAKERS	270-4190-635100	SNC / Services Contracted, No...		432.08	
187955	01/30/2020	3895	WIRE CHLORINE ANALYZER	601-6012-635100	Water Ops / Services Contract...		744.79	
188057	02/06/2020	3920	WIRING FOR SHOOTING TRAINING ROOM	101-3110-635100	Facilities / Services Contracted,...		1,152.89	
188057	02/06/2020	3925	INSTALL RECEPTACLES PW OFFICES	101-3110-635100	Facilities / Services Contracted,...		628.25	
							<b>Vendor 12105 - STIMEY ELECTRIC Total:</b>	<b>2,958.01</b>
<b>Vendor: 13092 - STRATEGIC INSIGHTS INC</b>								
187965	01/30/2020	20PLANIT011	LICENSE RENEWAL	101-1310-635130	Accounting / Hardware & Soft...		281.25	
187965	01/30/2020	20PLANIT011	LICENSE RENEWAL	101-3140-635130	Eng / Hardware & Software Su...		281.25	
187965	01/30/2020	20PLANIT011	LICENSE RENEWAL	601-6010-635130	Water Admin / Hardware & So...		281.25	
187965	01/30/2020	20PLANIT011	LICENSE RENEWAL	602-6020-635130	Sewer Admin / Hardware & So...		281.25	
							<b>Vendor 13092 - STRATEGIC INSIGHTS INC Total:</b>	<b>1,125.00</b>
<b>Vendor: 13547 - SUNBELT RENTALS</b>								
188070	02/06/2020	968800230001	LIFT RENTAL	101-3110-635110	Facilities / Rentals		1,423.84	
188070	02/06/2020	968800230002	LIFT RENTAL	101-3110-635110	Facilities / Rentals		1,078.84	
							<b>Vendor 13547 - SUNBELT RENTALS Total:</b>	<b>2,502.68</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12134 - SUPPLY SOLUTIONS LLC</b>							
187956	01/30/2020	26291	CLEANING SUPPLIES	101-3110-621140	Facilities / Supplies for Repair...		1,057.35
187956	01/30/2020	26292	RESTROOM SUPPLIES	101-3110-621140	Facilities / Supplies for Repair...		1,026.09
<b>Vendor 12134 - SUPPLY SOLUTIONS LLC Total:</b>							<b>2,083.44</b>
<b>Vendor: 12856 - SVAP II FRIDLEY MARKET LLC</b>							
187964	01/30/2020	INV0023065	FEB LEASE PAYMENT	609-6910-635110	Liq Store 1 / Rentals		18,991.82
<b>Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:</b>							<b>18,991.82</b>
<b>Vendor: 12195 - TITAN MACHINERY</b>							
187957	01/30/2020	13488582	ALTERNATOR	101-141040	Inventory - Auto Parts & Suppl...		495.00
187957	01/30/2020	13498669	ALTERNATOR ROD	101-141040	Inventory - Auto Parts & Suppl...		60.30
<b>Vendor 12195 - TITAN MACHINERY Total:</b>							<b>555.30</b>
<b>Vendor: 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY</b>							
188067	02/06/2020	INV0023167	MEMBERSHIP-CLEAN WTR MN	603-6032-632100	Storm Ops / Dues & Subscripti...		1,900.00
<b>Vendor 13369 - TRUSTEES OF THE HAMLINE UNIVERSITY Total:</b>							<b>1,900.00</b>
<b>Vendor: 12258 - TYLER TECHNOLOGIES INC</b>							
187958	01/30/2020	025283966	CASHIER TRAINING-PELLEGRIN	101-1310-632120	Accounting / Conferences & S...		137.50
<b>Vendor 12258 - TYLER TECHNOLOGIES INC Total:</b>							<b>137.50</b>
<b>Vendor: 12269 - U.S.A. BLUEBOOK</b>							
188058	02/06/2020	124133	CHEMICAL FEED PUMP	601-6012-621140	Water Ops / Supplies for Repai...		3,844.60
<b>Vendor 12269 - U.S.A. BLUEBOOK Total:</b>							<b>3,844.60</b>
<b>Vendor: 12276 - UNIFIRST CORPORATION</b>							
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	101-3140-621110	Eng / Clothing & Laundry		47.36
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	101-3160-621110	Parks / Clothing & Laundry		225.46
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	101-3180-621110	Streets / Clothing & Laundry		369.57
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	101-3190-621110	Fleet Services / Clothing & Lau...		403.96
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	601-6012-621110	Water Ops / Clothing & Laundry		198.36
188059	02/06/2020	INV0023164	UNIFORMS,RUGS	602-6022-621110	Sewer Ops / Clothing & Laundry		180.84
<b>Vendor 12276 - UNIFIRST CORPORATION Total:</b>							<b>1,425.55</b>
<b>Vendor: 12297 - UPPER MIDWEST SEED INC</b>							
187959	01/30/2020	27419	BIRD SEED	270-4190-621130	SNC / Operating Supplies		100.60
188060	02/06/2020	27433	WILD BIRD FOOD	270-4190-621130	SNC / Operating Supplies		51.00
<b>Vendor 12297 - UPPER MIDWEST SEED INC Total:</b>							<b>151.60</b>
<b>Vendor: 12997 - URBAN GROWLER</b>							
187999	02/05/2020	INV0023080	BEER	609-144030	Inventory-Store 1 / Beer		138.00
<b>Vendor 12997 - URBAN GROWLER Total:</b>							<b>138.00</b>
<b>Vendor: 13207 - V.T.I. SECURITY INTEGRATORS</b>							
187966	01/30/2020	90281	INTERCOM REPAIRS	101-3110-635100	Facilities / Services Contracted,..		692.50
<b>Vendor 13207 - V.T.I. SECURITY INTEGRATORS Total:</b>							<b>692.50</b>

Claims Council 02/10/20

Payment Dates: 01/27/2020 - 02/07/2020

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12326 - VINOCOPIA INC</b>							
187991	02/05/2020	INV0023075	WINE	609-144020	Inventory-Store 1 / Wine		1,501.55
187991	02/05/2020	INV0023075	WINE	609-145020	Inventory-Store 2 / Wine		320.00
187991	02/05/2020	INV0023075	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		28.50
187991	02/05/2020	INV0023075	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		4.50
<b>Vendor 12326 - VINOCOPIA INC Total:</b>							<b>1,854.55</b>
<b>Vendor: 12360 - WATER CONSERVATION SERVICE INC</b>							
187960	01/30/2020	10119	WATER LEAK LOCATE	601-6012-635100	Water Ops / Services Contract...		614.80
<b>Vendor 12360 - WATER CONSERVATION SERVICE INC Total:</b>							<b>614.80</b>
<b>Vendor: 13546 - WILD MIND ARTISAN ALES LLC</b>							
188012	02/05/2020	INV0023094	BEER	609-144030	Inventory-Store 1 / Beer		276.00
<b>Vendor 13546 - WILD MIND ARTISAN ALES LLC Total:</b>							<b>276.00</b>
<b>Vendor: 12384 - WINE COMPANY</b>							
187992	02/05/2020	INV0023076	WINE	609-144020	Inventory-Store 1 / Wine		1,313.67
187992	02/05/2020	INV0023076	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		21.60
<b>Vendor 12384 - WINE COMPANY Total:</b>							<b>1,335.27</b>
<b>Vendor: 12385 - WINE MERCHANTS</b>							
187993	02/05/2020	INV0023107	WINE	609-144020	Inventory-Store 1 / Wine		2,409.75
187993	02/05/2020	INV0023107	WINE	609-145020	Inventory-Store 2 / Wine		470.00
187993	02/05/2020	INV0023107	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		63.20
187993	02/05/2020	INV0023107	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		14.52
<b>Vendor 12385 - WINE MERCHANTS Total:</b>							<b>2,957.47</b>
<b>Vendor: 12402 - XCEL ENERGY</b>							
187961	01/30/2020	INV0023064	UTILITIES-51-4632660-1	101-2190-634100	Fire / Utility Services		224.32
187961	01/30/2020	INV0023064	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services		14,513.79
187961	01/30/2020	INV0023064	UTILITIES-51-4614189-1	270-4190-634100	SNC / Utility Services		2,005.11
187961	01/30/2020	INV0023064	UTILITIES-51-5750949-0	602-6022-634100	Sewer Ops / Utility Services		1,535.87
187961	01/30/2020	INV0023064	UTILITIES-514991810-3	603-6032-634100	Storm Ops / Utility Services		404.74
188061	02/06/2020	INV0023165	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services		28.03
<b>Vendor 12402 - XCEL ENERGY Total:</b>							<b>18,711.86</b>
<b>Vendor: 12411 - YALE MECHANICAL INC</b>							
188062	02/06/2020	211420	HVAC INSPECTION	270-4190-635100	SNC / Services Contracted, No...		772.95
<b>Vendor 12411 - YALE MECHANICAL INC Total:</b>							<b>772.95</b>
<b>Vendor: 12422 - ZEE MEDICAL SERVICE CO</b>							
188063	02/06/2020	54048663	FIRST AID SUPPLY REFILL	270-4190-621130	SNC / Operating Supplies		56.25
<b>Vendor 12422 - ZEE MEDICAL SERVICE CO Total:</b>							<b>56.25</b>
<b>Grand Total:</b>							<b>4,225,573.80</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - General Fund	497,032.51
225 - Cable TV Fund	2,923.50
270 - Springbrook NC Fund	4,739.74
380 - Equipment Certificates	219,281.25
390 - IMPROVEMENT BONDS OF 2010	138,000.00
391 - G.O. CIP Bonds of 2017	2,032,831.25
405 - Capital Improvements-BLDG	920.00
406 - Capital Improvements-STR	975.00
410 - Capital Equipment Fund	24,858.70
601 - Water Fund	753,160.38
602 - Sewer Fund	52,708.56
603 - Storm Water Fund	33,406.49
609 - Municipal Liquor	457,838.93
703 - Employee Benefits	3,520.33
704 - Self Insurance Fund	3,377.16
<b>Grand Total:</b>	<b>4,225,573.80</b>

### Account Summary

Account Number	Account Name	Payment Amount
101-1110-635100	City Council / Services Con...	140.00
101-1210-633100	Gen Mgmt / Advertising	196.00
101-1210-633120	Gen Mgmt / Communicat...	703.27
101-1240-631100	Legal / Services-Professio...	25,175.00
101-1280-632100	City Clerk / Dues & Subscr...	210.00
101-1310-632120	Accounting / Conferences...	137.50
101-1310-635130	Accounting / Hardware & ...	281.25
101-1330-633120	IT / Communication (pho...	2,676.10
101-1330-635100	IT / Services Contracted, ...	185.29
101-141040	Inventory - Auto Parts & S...	15,185.19
101-1410-632120	Non-Dept / Conferences &..	1,500.00
101-2110-621130	Police / Operating Supplies	572.50
101-2110-621140	Police / Supplies for Repai...	55.86
101-2110-632110	Police / Transportation	865.18
101-2110-635100	Police / Services Contract...	9.00
101-212100	Federal Tax Withheld	46,906.44
101-212110	State Tax Withheld	20,205.84
101-212120	FICA Payable	37,264.94
101-212130	Medicare Payable	13,807.42
101-213100	PERA	90,149.42
101-213140	Health Insurance	124,526.64

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-213150	Health Reimb HRA/Veba &..	3,819.75
101-213160	Dental Insurance Payable	7,953.30
101-213180	PERA Life Insurance	640.00
101-213210	Union Dues - Police	2,232.00
101-213230	Union Dues - FT Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	16,771.10
101-213270	ICMA Roth IRA	3,094.23
101-213280	RHS Plan (ICMA)	425.00
101-213290	Union Dues - POC/Vol Fire	575.00
101-213300	Child Support Withheld	1,067.36
101-213320	Miscellaneous Withholdin...	530.30
101-213330	Fridley Police Association	192.00
101-2190-621100	Fire / Fuels & Lubes	33.48
101-2190-621110	Fire / Clothing & Laundry	593.50
101-2190-621130	Fire / Operating Supplies	265.70
101-2190-621140	Fire / Supplies for Repair ...	21.94
101-2190-631100	Fire / Services-Professional	1,182.60
101-2190-632100	Fire / Dues & Subscription,..	1,640.00
101-2190-632120	Fire / Conferences & Scho...	5,225.00
101-2190-634100	Fire / Utility Services	224.32
101-2190-635100	Fire / Services Contracted,...	6,642.05
101-3110-621130	Facilities / Operating Supp...	532.20
101-3110-621140	Facilities / Supplies for Re...	2,083.44
101-3110-632110	Facilities / Transportation	208.16
101-3110-635100	Facilities / Services Contra...	4,929.69
101-3110-635110	Facilities / Rentals	2,502.68
101-3140-621110	Eng / Clothing & Laundry	47.36
101-3140-631100	Eng / Services-Professional	10,719.21
101-3140-632100	Eng / Dues & Subscription,..	1,000.00
101-3140-635100	Eng / Services Contracted,...	994.50
101-3140-635130	Eng / Hardware & Softwa...	281.25
101-3160-621110	Parks / Clothing & Laundry	225.46
101-3160-632100	Parks / Dues & Subscripti...	1,000.00
101-3160-634100	Parks / Utility Services	28.03
101-3160-635110	Parks / Rentals	490.00
101-3170-634100	Lighting / Utility Services	14,513.79
101-3180-621110	Streets / Clothing & Laund...	369.57
101-3180-621140	Streets / Supplies for Repa..	3.58
101-3180-621150	Streets / Tools & Minor E...	399.99
101-3180-632100	Streets / Dues & Subscript...	1,000.00
101-3180-635100	Streets / Services Contrac...	9,187.54
101-3190-621110	Fleet Services / Clothing &...	492.61

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-3190-621140	Fleet Services / Supplies f...	26.97
101-3190-621150	Fleet Services / Tools & M...	79.99
101-3190-632100	Fleet Services / Dues, Sub...	1,025.00
101-4100-633120	Rec / Communication (ph...	756.08
101-5110-435100	Bldg Inspection / Building ...	73.12
101-5110-635100	Bldg Inspection / Services...	2,898.40
101-5110-635130	Bldg Inspection / Hardwar...	2,990.00
101-5120-632100	Planning / Dues & Subscri...	227.00
101-5120-635100	Planning / Services Contra...	3,948.72
101-5140-621110	Rental Inspection / Clothi...	26.70
225-4170-631100	Mktg & Comm / Services-...	2,923.50
270-221104	Deposits (Nature Center)	150.00
270-4190-621130	SNC / Operating Supplies	242.69
270-4190-633120	SNC / Communication (ph...	45.39
270-4190-634100	SNC / Utility Services	2,088.63
270-4190-635100	SNC / Services Contracted,..	2,063.03
270-4190-635110	SNC / Rentals	150.00
380-8110-800100	Equip Certs-2010 / Princip...	70,000.00
380-8110-800200	Equip Certs-2010 / Interes...	1,050.00
380-8111-800100	Equip Certs-2012 / Princip...	145,000.00
380-8111-800200	Equip Certs-2012 / Interes...	3,231.25
390-8125-800100	Imp Bonds of 2010 / Princ...	135,000.00
390-8125-800200	Imp Bonds of 2010 / Inter...	3,000.00
391-8126-800100	GO CIP Bonds of 2017 / Pr...	1,190,000.00
391-8126-800200	GO CIP Bonds of 2017 / In...	842,831.25
405-3115-701100	CIP Bldg Facilities / Buildi...	920.00
406-3180-705100	CIP Streets / Infrastructure	975.00
410-3160-703100	Cap Eq. Parks / Machinery...	24,858.70
601-234100	Current Bonds Payable	670,000.00
601-235100	Accrued Interest Payable	53,020.83
601-6010-635130	Water Admin / Hardware...	281.25
601-6012-621110	Water Ops / Clothing & L...	198.36
601-6012-621130	Water Ops / Operating Su...	761.35
601-6012-621140	Water Ops / Supplies for ...	11,798.74
601-6012-632100	Water Ops / Dues & Subsc...	1,583.95
601-6012-632120	Water Ops / Conferences...	1,032.00
601-6012-633120	Water Ops / Communicat...	51.02
601-6012-635100	Water Ops / Services Cont...	3,702.26
601-6012-635110	Water Ops / Rentals	126.45
601-6517-800200	Debt Serv-10A Bond (1,9...	2,744.79
601-6518-800200	Debt Serv-16A Bond (4,31...	7,859.38
602-234100	Sewer/Current Bonds Pay...	35,000.00

**Account Summary**

Account Number	Account Name	Payment Amount
602-235100	Sewer/Accrued Interest P...	3,770.83
602-6020-635130	Sewer Admin / Hardware...	281.25
602-6022-621110	Sewer Ops / Clothing & L...	180.84
602-6022-621140	Sewer Ops / Supplies for ...	74.80
602-6022-632100	Sewer Ops / Dues & Subsc...	25.00
602-6022-632120	Sewer Ops / Conferences...	1,670.00
602-6022-634100	Sewer Ops / Utility Servic...	1,535.87
602-6022-635100	Sewer Ops / Services Cont...	5,425.80
602-6029-701100	Sewer CIP / Building & Bld...	3,990.00
602-6517-800200	Debt Serv-10A Bond (1,9...	754.17
603-234100	Current Bonds Payable	25,000.00
603-235100	Accrued Interest Payable	2,828.12
603-6032-632100	Storm Ops / Dues & Subsc...	2,900.00
603-6032-634100	Storm Ops / Utility Services	404.74
603-6032-635100	Storm Ops / Services Cont...	1,708.00
603-6517-800200	Debt Serv-10A Bond (1,9...	565.63
609-144010	Inventory-Store 1 / Liquor	126,737.86
609-144020	Inventory-Store 1 / Wine	45,811.36
609-144030	Inventory-Store 1 / Beer	135,865.23
609-144040	Inventory-Store 1 / Misc	3,508.68
609-144050	Inventory-Store 1 /Tobac...	4,925.34
609-145010	Inventory-Store 2 / Liquor	46,821.91
609-145020	Inventory-Store 2 / Wine	15,212.26
609-145030	Inventory-Store 2 / Beer	50,533.25
609-145040	Inventory-Store 2 / Misc	884.87
609-145050	Inventory-Store 2 / Tobac...	964.44
609-6910-500101	Liq Store 1 / COGS-Freight	2,519.78
609-6910-621130	Liq Store 1 / Operating Su...	3,745.46
609-6910-635110	Liq Store 1 / Rentals	18,991.82
609-6910-635130	Liq Store 1 / Hardware & ...	236.25
609-6920-500101	Liq Store 2 / COGS-Freight	791.18
609-6920-635100	Liq Store 2 / Services Cont...	289.24
703-213340	Health Care Spending	3,520.33
704-7130-631100	Self Ins / Services-Professi...	3,377.16
	<b>Grand Total:</b>	<b>4,225,573.80</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,187,842.92
211003	1,347.18
40517112	435.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
4053119518	485.00
4063120001	975.00
4103120600	24,858.70
6016320412	5,640.00
6026319519	3,990.00
<b>Grand Total:</b>	<b>4,225,573.80</b>



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

***INFORMAL STATUS REPORTS***