



## CITY COUNCIL MEETING OF JULY 25, 2016

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)

### **COUNCIL CONFERENCE MEETING (6:00 P.M.)**

1. Emerald Ash Borer Response Plan
2. Organics Collection Licensing Update
3. 2040 Comprehensive Plan Update

### **CITY COUNCIL MEETING:**

#### **PLEDGE OF ALLEGIANCE.**

#### **APPROVAL OF PROPOSED CONSENT AGENDA:**

#### **APPROVAL OF MINUTES:**

City Council Meeting of June 27, 2016 ..... 1 - 6

#### **NEW BUSINESS:**

1. Resolution Approving Partial Release of City of Fridley Environmental Indemnification Agreement for Lots 1 and 2, Block 1, Northern Stacks, Anoka County, Minnesota, Recorded as Anoka County Document No. 527400 (Ward 3) ..... 7 - 22

**APPROVAL OF PROPOSED CONSENT AGENDA:**

**NEW BUSINESS (CONTINUED):**

- 2. Claims (173052 – 173418) ..... 23 - 66
  
- 3. Estimate ..... 67

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

**ADOPTION OF AGENDA:**

**NEW BUSINESS:**

- 4. Approve Change Order No. 1 (FSB-09-3-1) with Twin Cities Acoustics, Inc.; Change Order No. 1 (FSB-09-6-1) with Steinbrecher Painting Company; Change Order No. 1 (FSB-09-2-1) with Friedges Drywall, Inc.; Change Order No. 1 (FSB-02-2-1) with Midwest Asphalt Corporation; and Change Order No. 2 (FSB-09-3-2) with Twin Cities Acoustics, Inc. for the Springbrook Nature Center SPRING Improvements Project ..... 68 - 69
  
- 5. Approve Springbrook Nature Center SPRING Project Gift Agreements ..... 70 - 80
  
- 6. Informal Status Reports ..... 81

**ADJOURN.**

**CITY COUNCIL MEETING  
CITY OF FRIDLEY  
JUNE 27, 2016**

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The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:10 p.m.

**ROLL CALL:**

**MEMBERS PRESENT:** Mayor Lund  
Councilmember Barnette  
Councilmember Saefke  
Councilmember Varichak  
Councilmember Bolkcom

**OTHERS PRESENT:** Wally Wysopal, City Manager  
Darcy Erickson, City Attorney  
Scott Hickok, Community Development Director  
Mike Maher, Springbrook Nature Center

**PROCLAMATION:**

Women of Today Founder's Day - July 1, 2016

**APPROVAL OF PROPOSED CONSENT AGENDA:**

**APPROVAL OF MINUTES:**

**City Council Meeting of June 13, 2016.**

**Councilmember Saefke** noted the following corrections: (1) on page 7, there is no seconded motion indicated; (2) on page 11, paragraph 6, line 4, "laundry mat" should be "laundromat"; (3) on page 11, paragraph 7, line 3, the word "Othink" needs to be corrected; and (4) on page 18, the first bullet, line 5, the word "Vegan" should be "Vegas".

**Councilmember Bolkcom** indicated on that same page, the Summer Solstice was on June 21, not June 28.

**APPROVED AS CORRECTED.**

**NEW BUSINESS:**

- 1. Extension Request for a Variance, VAR #14-03, to Expand a Single Stall Garage to a Double Stall Garage, Generally Located at 6940 Hickory Drive N.E. (Ward 3).**

**THIS ITEM WAS REMOVED FROM THE CONSENT AGENDA AND PLACED ON THE REGULAR AGENDA.**

- 2. Resolution Designating Polling Places and Appointing Election Judges for the 2016 Primary and General Elections.**

**ADOPTED RESOLUTION NO. 2016-31.**

- 3. Approve Change Order No. 1 for the 2016 Safe Routes to School Project No. ST2011-21.**

**APPROVED.**

- 4. Claims 1606 (ACH PCard); 172964-173051**

**APPROVED.**

- 5. Business License List**

**APPROVED THE LICENSE AS SUBMITTED AND AS ON FILE.**

- 6. Estimates**

Kuechle Underground, Inc.  
 P.O. Box 509  
 Kimball, MN 56302  
 2015 Street Rehabilitation Project No. ST2015-01  
 Estimate No. 6..... \$117,860.08

O'Malley Construction, Inc.  
 35812 - 241st Avenue NE  
 LeCenter, MN 56057  
 Safe Routes to School Project No. ST2011-21  
 Estimate (FINAL)..... \$ 15,250.08

**APPROVED.**

**ADOPTION OF PROPOSED CONSENT AGENDA:**

**Councilmember Barnette** asked that Item No. 1 be removed from the consent agenda.

**MOTION** by Councilmember Barnette to approve the proposed consent agenda with the removal of Item No. 1. Seconded by Councilmember Varichak.

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

**OPEN FORUM, VISITORS:**

**Mayor Lund** asked if staff had addressed Ms. Engebretson's concerns about the large tree on the boulevard by her home.

**Mr. Wysopal** replied staff has had some contact with Ms. Engebretson. She should have a written response by the end of the week.

**ADOPTION OF AGENDA:**

**MOTION** by Councilmember Bolkcom to approve the agenda with the addition of Item No. 1. Seconded by Councilmember Saefke.

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

**NEW BUSINESS:**

- 7. Approve Change Order No. 2 (FSB-07-1-2) with Palmer West Construction Company, Inc.; and Change Order No. 1 (FSB-09-4-1) with MCI Inc.**

**Mike Maher**, Springbrook Nature Center Director, stated these are two change orders for the Springbrook Nature Center construction project. Change Order No. 2 is with their roofing contractor, Palmer West. There were some changes made to the roof on the existing Nature Center building. Per the recommendations of the roofing company and their construction manager, there were some opportunities to make improvements to the roof to basically get it up to code. In addition, there was some work needed on the addition where it transitioned to the roof of the existing structure. Additional flashing and waterproofing needed to be done. That change order is in the amount of \$11,543.95.

**Mr. Maher** stated Change Order No. 1 is with MCI which is the contractor who is completing the flooring on the project. The change order is in the amount of \$575. There was some tile that needed to be removed that was part of the existing building that was not specified in the construction documents. A small amount of work needed to be added, and there was some additional preparation work that needed to be done to install the flooring.

**Mr. Maher** stated City staff has reviewed these change orders, and unless there are questions, recommend Council approve the change orders.

**Mayor Lund** stated there was some discussion between himself and the project manager, Doc Smith, about safety cabling around the perimeter of the roof. In light of the green roof installation and the need periodically to maintain that green roof--in essence weeding the green roof--has it been determined if that will be installed?

**Mr. Maher** replied it was his understanding that has been placed on hold pending some further details on the green roof; but that is a system that can easily be installed at any point in time.

**Councilmember Bolkcom** asked what a parapet wall was.

**Mr. Maher** replied that is a built-up section that extends above the flat roof membrane, and there are a couple parapet walls on the existing roof. One is located on the front facade of the original Nature Center building (a kind of curved section) on the perimeter of that section of the roof; and there is also a smaller section up on the roof level that housed some mechanical equipment.

**Mayor Lund** stated also what it does is if you have a building that generally has a flat roof; the side walls can extend above the flat roof which hides things like the air conditioners and other things that are up there for aesthetics.

**Councilmember Bolkcom** stated as to Change Order No. 2, it says "remove tile and prep the floor for the tile." She asked what the cost was for installing the tile.

**Mr. Maher** replied the installation of the tile was part of the original contract that was signed with the contractor. The section they are talking about is where the old bathrooms were in the existing building. Just in the construction documents that specific part, removing the old tile, was not included in the construction documents. That tile had to be sort of scraped and ground out, and then there was some repair work that needed to be done to level the floor before they put in new tile.

**Councilmember Bolkcom** asked what would be happening at the Nature Center soon.

**Mr. Maher** stated Saturday, July 30, is a public grand opening celebration for the new interpretative center, Aspen Nature Center. That will be from 1 to 4 p.m. It will be a wonderful event. There will be a lot of educational activities going on, tours of the new facility, interpreters there helping guide through the new exhibits, the Fridley City band will be there, and there will be a number of speeches and recognition of those who made contributions to the project. Right now, exhibits are being installed and finishing touches are being done such as laying down the final carpeting, and installation of some of the operable partitions that go in between the classrooms.

**MOTION** by Councilmember Bolkcom to approve Change Order No. 2 (FSB-07-1-2) with Palmer West Construction Company, Inc.; and Change Order No. 1 (FSB-09-4-1) with MCI Inc. Seconded by Councilmember Saefke.

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

- 1. Extension Request for a Variance, VAR #14-03, to Expand a Single Stall Garage to a Double Stall Garage, Generally Located at 6940 Hickory Drive N.E. (Ward 3).**

**Councilmember Barnette** stated this is unusual and he wanted some clarification. It is a single-car garage that faces Hickory. The driveway comes in off of Hickory Place. He asked whether the new garage is going to face Hickory Place.

**Scott Hickok**, Community Development Director, replied the new garage will open towards Hickory Drive. Just as the single-stall garage does now; however, there will be a second stall that is built out towards Hickory Place. It will be side by side like a two-stall garage typically is but, in that open space between the existing single-stall garage and Hickory Place, is where this new garage is going to be.

**Mr. Hickok** stated just for clarification about what the two variances are for, one variance is because it is reducing that setback area. Technically, even though it is the side of the house, it is considered the front by virtue of the fact that the narrowest lot dimension is what describes your front lot regardless of how your house faces. That is going to be reduced from 25 feet to 18.2 feet for that variance.

**Mr. Hickok** stated the second variance is because when your neighbor behind you on a corner lot has a driveway that comes out to that street, you need to have a minimum of 25 feet from that lot line. This will be 20.8 feet as opposed to 25 feet. This was approved the first time around by the City Council on June 22, 2015. There really was no controversy about it as he recalls, and the reason why they are asking for an extension is they had a baby. It does not look like this summer construction is going to happen and they asked for a year extension. The City Code does require an extension; otherwise it is null and void if you do not use it after one year.

**Councilmember Barnette** stated they have such an unusual situation because he has almost no entry in there and he has to take a very hard right.

**Mr. Hickok** replied correct. This is one of those lots where a variance was justly granted, and it would be almost impossible to go to a second stall anywhere else on this site.

**MOTION** by Councilmember Barnette to approve the Extension Request for a Variance, VAR #14-03, to Expand a Single Stall Garage to a Double Stall Garage, Generally Located at 6940 Hickory Drive N.E. (Ward 3). Seconded by Councilmember Bolkcom.

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

**8. Informal Status Reports:** There were no informal status reports.

**ADJOURN:**

**MOTION** by Councilmember Barnette, seconded by Councilmember Varichak, to adjourn.

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:42 P.M.**

Respectfully submitted,

Denise M. Johnson  
Recording Secretary

Scott J. Lund  
Mayor



## AGENDA ITEM CITY COUNCIL MEETING OF July 25, 2016

Date: July 21, 2016

To: Walter T. Wysopal, City Manager

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

Subject: RESOLUTION - Release of Environmental Indemnification Agreement For Northern Stacks, Lot 1, Block 1

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### Introduction

Council has been asked to release the Environmental Indemnification Agreement from Lot 1, Block 1, Northern Stacks. Staff has reviewed all necessary documents and determined that the developer has met the requirements outlined in the agreement to allow said release.

### Background

On December 17, 2014, an agreement between the City of Fridley, Northern Stacks I LLC and Fridley Land LLC was recorded with the Registrar of Titles, Anoka County and can be referenced by Document Number 527400.005. The agreement would indemnify the City as it relates to any environmental liability that may otherwise be identified and assigned, on land dedicated to the City for the roadway that would serve lots 1 and 2, Block 1, Northern Stacks. In order to satisfy clean up requirements and have the requirement of indemnification released, the developer was required to complete a number of important steps, or actions. These would include cleaning up the associated land in accordance with Minnesota Pollution Control Agency's approved *Response Action Plan (RAP)* for the site. Once completed a letter of No Further Action would be required. A letter that meets/exceeds the requirement has been attached for your convenience.

On Wednesday, July 20, 2016, the developer had a bank closing on Lot 1, Block 1, Northern Stacks. Staff received late notice that the bank would require that a release of indemnification be completed prior to close. Fortunately, through developer discussion/persuasion the bank agreed to accept the fact that a document could not be fully executed, because the City Council would not be meeting before their closing. Instead they appreciated that Council would consider the item at their regular meeting on July, 25, 2016. The attached draft document was prepared reviewed by the bank and it met their early expectations. Once Council has approved, the document will be recorded at Anoka County, the Indemnification for Lot 1, Block 1 will be released, and the bank requirements will be satisfied.

This developed is moving at a rate that exceeds all expectations and it is a very good thing for the City of Fridley, Its HRA, and the environment. As promised the developer is providing the City with jobs, increased property values, and an excellent future tax base.

Staff would like to recognize that City Attorney Darcy Erickson went above and beyond her call of duty by reviewing, checking off all necessary boxes to assure completion, and preparing the necessary documents for

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PARTIAL RELEASE OF CITY OF FRIDLEY ENVIRONMENTAL INDEMNIFICATION AGREEMENT FOR LOTS 1 AND 2, BLOCK 1, NORTHERN STACKS, ANOKA COUNTY, MINNESOTA RECORDED AS ANOKA COUNTY DOCUMENT NO. 527400.**

WHEREAS, The City and Northern Stacks I LLC, a Minnesota limited liability company, and Fridley Land LLC, a Minnesota limited liability company, (individually and collectively referred to as “Landowner”) are parties to that certain Environmental Indemnification Agreement, recorded with the Registrar of Titles, Anoka County, Minnesota on December 17, 2014 as Document No 527400.005 (the “Indemnification Agreement”) for property legally described as Lots 1 and 2, Block 1, Northern Stacks, Anoka County, Minnesota (the “Property”); and

WHEREAS, The Indemnification Agreement established that the Landowner was required to obtain a No Further Action from Pollution Control Agency (“PCA”) relates to the Northern Stacks I Phase I Remediation Plan. The Landowner has obtained a Certification of Completion, a PCA document superior to a No Further Action Letter, from the PCA, for Lot 1, Block 1, Northern Stacks, Anoka County, Minnesota (“Lot 1”) and thus has completely complied with its obligations under the Indemnification Agreement as it relates to Lot 1; and

WHEREAS,; The Indemnification Agreement encumbered certain real property in Anoka County, Minnesota, legally described as Lots 1 and 2, Block 1, Northern Stacks, Anoka County, Minnesota; and

WHEREAS, The PCA, through its issuance of a Certificate of Completion, has affirmed that the Landowner has completed response actions as set forth in the Landowner’s Northern Stacks Phase I Remediation Action Plan (referred to as the voluntary response action plans by the PCA) for Lot 1, Block 1, Northern Stacks, Anoka County (“Lot 1”). Landowner has requested that the City release the Property from the obligations of the Landowner under the Indemnification Agreement; and

WHEREAS, The City has agreed to execute this Partial Release and to release Lot 1, Block 1, Northern Stacks I, Anoka County, Minnesota from any obligations arising under the Indemnification Agreement .as it relates to Lot 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley recognizes and affirms that all required steps necessary to allow partial release of the Environmental Indemnification Agreement have been taken in accordance with the agreement and that as it relates to Lot 1, Block 1, Northern Stacks the Environmental Indemnification Agreement shall be released.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

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SCOTT J. LUND – MAYOR

ATTEST:

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DEBRA A. SKOGEN – CITY CLERK

the developer's closing overnight. The effort was much appreciated as it enabled the development to stay on schedule and to keep moving towards its next big benchmark in the development process.

## **Staff Recommendation**

Staff recommends approval of the attached recordable *Environmental Indemnification Release* document and companion resolution as presented.

**PARTIAL RELEASE OF CITY OF FRIDLEY ENVIRONMENTAL  
INDEMNIFICATION AGREEMENT FOR LOTS 1 AND 2, BLOCK 1, NORTHERN  
STACKS, ANOKA COUNTY, MINNESOTA RECORDED AS ANOKA COUNTY  
DOCUMENT NO. 527400.005**

THIS PARTIAL RELEASE OF CITY OF FRIDLEY ENVIRONMENTAL INDEMNIFICATION AGREEMENT FOR LOTS 1 AND 2, BLOCK 1, NORTHERN STACKS, ANOKA COUNTY, MINNESOTA RECORDED AS ANOKA COUNTY DOCUMENT NO. 527400.005 (“Partial Release”) is executed and delivered as of the 25<sup>th</sup> day of July, 2015, by the City of Fridley, a Minnesota municipal corporation (the “City”).

**RECITALS**

1. The City and Northern Stacks I LLC, a Minnesota limited liability company, and Fridley Land LLC, a Minnesota limited liability company, (individually and collectively referred to as “Landowner”) are parties to that certain Environmental Indemnification Agreement, recorded with the Registrar of Titles, Anoka County, Minnesota on December 17, 2014 as Document No 527400.005 (the “Indemnification Agreement”) for property legally described as Lots 1 and 2, Block 1, Northern Stacks, Anoka County, Minnesota (the “Property”)

2. The Indemnification Agreement established that the Landowner was required to obtain a No Further Action from Pollution Control Agency (“PCA”) relates to the Northern Stacks I Phase I Remediation Plan. The Landowner has obtained a Certification of Completion, a PCA document superior to a No Further Action Letter, from the PCA, for Lot 1, Block 1, Northern Stacks, Anoka County, Minnesota (“Lot 1”) and thus has completely complied with its obligations under the Indemnification Agreement as it relates to Lot 1.

3. The Indemnification Agreement encumbered certain real property in Anoka County, Minnesota, legally described as Lots 1 and 2, Block 1, Northern Stacks, Anoka County, Minnesota.

4. The PCA, through its issuance of a Certificate of Completion, has affirmed that the Landowner has completed response actions as set forth in the Landowner’s Northern Stacks Phase I Remediation Action Plan (referred to as the voluntary response action plans by the PCA) for Lot 1, Block 1, Northern Stacks, Anoka County (“Lot 1”). Landowner has requested that the City release the Property from the obligations of the Landowner under the Indemnification Agreement.

5. The City has agreed to execute this Partial Release and to release Lot 1, Block 1, Northern Stacks I, Anoka County, Minnesota from any obligations arising under the Indemnification Agreement .as it relates to Lot 1

NOW, THEREFORE:

1. The City hereby confirms that the obligations of the Landowner under the Indemnification Agreement for the Property are discharged and the City hereby releases the Property from the Indemnification Agreement as it relates to and encumbers Lot 1; and
2. The Indemnification Agreement remains in full force and effect against and continues to encumber Lot 2, Block 1, Northern Stacks, Anoka County, Minnesota.

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



July 7, 2016



Scott Hickok  
City of Fridley  
6431 University Ave NE  
Fridley, MN 55432

**Re: Release of Environmental Indemnity for Work on Northern Stacks Drive**

Dear Scott,

Pursuant to Article 3 of the attached Environmental Indemnification Agreement, Northern Stacks I LLC is requesting that the City of Fridley prepare and record a Release of Environmental Indemnification Agreement as it relates to the Phase I Development Area, Lot 1, located at 41 Northern Stacks Drive.

Please see the attached MPCA Commissioner's Certificate of Completion dated June 3, 2016 with respect to this parcel's Response Action Plan.

If you have any questions please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mike Wardwell', is positioned above the typed name.

Mike Wardwell  
Northern Stacks I LLC

CC Paul Hyde, Northern Stacks I LLC



# Minnesota Pollution Control Agency

520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | 651-282-5332 TTY | [www.pca.state.mn.us](http://www.pca.state.mn.us) | Equal Opportunity Employer

May 31, 2016

Mr. Paul Hyde  
Northern Stacks I LLC  
Hyde Development  
1350 Lagoon Avenue, Suite 920  
Minneapolis, MN 55408

RE: NIROP Site Redevelopment-Phase I Area, Lot 1 (Northern Stacks 1, Lot 1)  
41 Northern Stacks Drive, Fridley  
MPCA Project Number VP21862A  
REVISED Certificate of Completion

Dear Mr. Hyde:

The Minnesota Pollution Control Agency (MPCA) staff in the Voluntary Investigation and Cleanup (VIC) Program are pleased to send the enclosed REVISED Commissioner's Certificate of Completion of Response Actions Under the Land Recycling Act of 1992, As Amended (Certificate of Completion).

If you have any questions about the contents of this letter, please contact me at 651-757-2697 or [shanna.schmitt@state.mn.us](mailto:shanna.schmitt@state.mn.us).

Sincerely,

A handwritten signature in blue ink that reads "Shanna Schmitt".

Shanna Schmitt, PG, CPG  
Project Manager/Hydrogeologist  
Site Remediation and Redevelopment Section  
Remediation Division

SS:ah

Enclosure

cc: Scott Hickok, City of Fridley (ec)  
Spencer Pierce, Anoka County Environmental Services (ec)  
Christopher Thompson, Braun Intertec Corporation (ec)  
Sara Peterson, Parkway Law (ec)

**STATE OF MINNESOTA  
POLLUTION CONTROL AGENCY**

**REVISED Commissioner's Certificate  
of Completion of Response Actions  
Under the Land Recycling Act of 1992, As Amended**

**Whereas**, Northern Stacks I LLC has undertaken response actions pursuant to Minn. Stat. § 115B.175 (the Land Recycling Act of 1992, as amended) at the NIROP Site Redevelopment-Phase I Area, Lot 1, VP21862A site, located at 41 Northern Stacks Drive, Fridley and further described in a legal description in Exhibit A to this CERTIFICATE (the Site) and shown on the map in Exhibit D to this CERTIFICATE; and

**Whereas**, Northern Stacks I LLC submitted a Voluntary Response Action Plan (comprised of the documents and reports listed as 5 through 8 in Exhibit B of this CERTIFICATE) including an Investigation Report (comprised of the documents and reports listed as 1 through 4 in Exhibit B of this CERTIFICATE), to the Minnesota Pollution Control Agency (MPCA) under Minn. Stat. § 115B.17, subd. 14, governing review of voluntary investigation and response actions; and

**Whereas**, in accordance with Minn. Stat. §§ 115B.17 subd. 14, and 115B.175, the Commissioner of the MPCA (Commissioner) or the Commissioner's delegate has determined that the Investigation Report adequately identified and evaluated the nature and extent of the releases and threatened releases at or from the Site; and

**Whereas**, the Commissioner or the Commissioner's delegate has approved a Voluntary Response Action Plan (comprised of documents 5 through 8 in Exhibit B of this CERTIFICATE) including the response actions determined by the Commissioner or the Commissioner's delegate to be necessary to protect public health and welfare, and the environment, from releases or threatened releases of hazardous substances, pollutants, or contaminants at or from the Site, as described in Exhibit C of this CERTIFICATE; and

**Whereas**, based upon information contained in the affidavit of Paul M. Hyde, Manager of Northern Stacks I LLC, dated November 9, 2015, the MPCA Commissioner or Commissioner's delegate has determined that Northern Stacks I LLC is qualified to obtain protection from liability provided by the Land Recycling Act of 1992, as amended, as a person not otherwise responsible for the release or threatened release of hazardous substances, pollutants, or contaminants at the Site under Minn. Stat. §§ 115B.01 to 115B.18; and

**Whereas**, Northern Stacks I LLC has completed the response actions set forth in the approved Voluntary Response Action Plan, including the actions necessary to carry out any reuse or development of the Site as proposed by Northern Stacks I LLC in a manner that protects public health and welfare and the environment.

**Now, Therefore**, pursuant to Minn. Stat. § 115B.175, subd. 5,

The COMMISSIONER OF THE MINNESOTA POLLUTION CONTROL AGENCY CERTIFIES UNDER MINN. STAT. § 115B.175 (THE LAND RECYCLING ACT OF 1992, AS AMENDED), THAT RESPONSE ACTIONS HAVE BEEN COMPLETED AS SET FORTH IN THE APPROVED VOLUNTARY RESPONSE ACTION PLAN FOR THE SITE.

Preferred ID: VP21862A

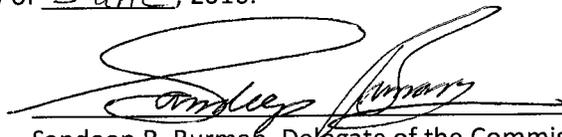


Upon issuance of this CERTIFICATE, the persons qualified for protection under Minn. Stat. § 115B.175, subd. 6, are entitled to protection from liability under Minn. Stat. §§ 115B.01 to 115B.18, to the extent provided in the Land Recycling Act of 1992, as amended. The protection from liability provided under Minn. Stat. § 115B.175, does not apply to any person excluded from that protection under Minn. Stat § 115B.175, subd. 7.

This CERTIFICATE and the protection from liability under the Land Recycling Act of 1992, as amended, referred to in this CERTIFICATE apply to releases and threatened releases at the Site which were not required to be removed or remediated or in the process of being remediated under the Approved Voluntary Response Action Plan conditioned and upon compliance by Northern Stacks I LLC with the Environmental Covenant and Easement (Environmental Covenant) and Affidavit of Real Property Contaminated with Hazardous Substances (Hazardous Substances Affidavit) as approved and executed by the MPCA and Northern Stacks I LLC. The (Environmental Covenant and Hazardous Substances Affidavit) was recorded with the Anoka County Registrar of Titles on January 22, 2016 as document number 536180.001 in Torrens.

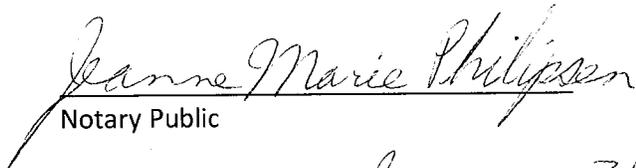
Nothing in this CERTIFICATE or in the Land Recycling Act of 1992, as amended, affects the authority of the MPCA or the MPCA Commissioner to exercise any powers or duties under Minn. Stat §§ 115B.01 to 115B.18, or other law with respect to any release or threatened release at the Site, or the right of the MPCA or the MPCA Commissioner to seek any relief available under those sections against any person who is not entitled to protection from liability under the Land Recycling Act of 1992, as amended, with respect to such release or threatened release.

SIGNED AND CERTIFIED this 3rd day of June, 2016.

  
Sandeep R. Burman, Delegate of the Commissioner  
Manager  
Remediation Division  
Minnesota Pollution Control Agency

STATE OF MINNESOTA            )  
  ) ss.  
COUNTY OF RAMSEY            )

The foregoing was acknowledged before me this 3rd day of June, 2016, by Sandeep R. Burman, pursuant to delegation by John Linc Stine, Commissioner of the Minnesota Pollution Control Agency, a state agency, on behalf of the State of Minnesota.

  
Notary Public  
My Commission Expires January 31, 2020



**EXHIBIT A  
LEGAL DESCRIPTION  
NIROP SITE REDEVELOPMENT-PHASE I AREA, LOT 1  
MPCA VIC PROJECT NUMBER VP21862A**

Lot 1, Block 1, Northern Stacks, Anoka County, Minnesota

Property Identification Number: 27-30-24-42-0003

**EXHIBIT B**  
**SITE DOCUMENTS**  
**NIROP SITE REDEVELOPMENT-PHASE I AREA, LOT 1**  
**MPCA VIC PROJECT NUMBER VP21862A**

**Investigation Reports**

1. Phase I Environmental Site Assessment; Naval Industrial Reserve Ordnance Plant (NIROP)/British Aerospace Systems (BAE Systems)/FMC Corp. Fridley Plant (FMC Site); Lot 1 and Lot 2, Block 1, Armament Systems Division; 4800 East River Road; Fridley, Minnesota; report dated June 19, 2013; prepared by Braun Intertec Corporation (Braun), Project Number BL-12-00821A.
2. Remedial Investigation Field Sampling Plan; NIROP/BAE System/FMC Fridley Site; 4800 East River Road; Fridley, Minnesota; report dated August 6, 2013; prepared by Braun, Project Number BL-12-00821D.
3. Remedial Investigation; Phase I Development Area; 4800 East River Road; Fridley, Minnesota; report dated October 7, 2013; prepared by Braun, Project Number BL-12-00821E.
4. Phase I Environmental Site Assessment; Northern Stacks – Phase I Development; East River Road; Fridley Minnesota; report dated June 25, 2014; prepared by Braun, Project Number BL-14-00360.

**Voluntary Response Action Plan and Response Action Implementation**

5. Geotechnical Evaluation Report; Phase I Development; 4800 East River Road; Fridley, Minnesota; report dated October 3, 2013; prepared by Braun, Project Number BL-12-00821E.
6. Voluntary Response Action Plan; Phase I Development Area; 4800 East River Road; Fridley, Minnesota; report dated October 25, 2013; prepared by Braun, Project Number BL-12-00821E.
7. Response Action Plan Addendum; NAIOP/BAE Site Redevelopment; 4800 East River Road; Fridley, Minnesota; report dated April 29, 2014; prepared by Braun, Project Number BL-12-00821E.
8. Response Action Plan Implementation Report; Northern Stacks, Phase I; 4800 East River Road; Fridley, Minnesota; report dated February 25, 2015; prepared by Braun, Project Number B14-00360.02.

**EXHIBIT C**  
**SITE SUMMARY**  
**SUMMARY OF THE IDENTIFIED RELEASES AND RESPONSE ACTION IMPLEMENTATION**  
**NIROP SITE REDEVELOPMENT-PHASE I AREA, LOT 1**  
**MPCA VIC PROJECT NUMBER VP21862A**

**History of the Site**

The NIROP Site Redevelopment-Phase I Area, Lot 1 site (the Site) was agricultural property prior to the development in the early 1940s, when it (along with Lot 2, adjacent to the west) was converted into the southern parking lot for the main Naval Industrial Reserve Ordinance Plant (NIROP) building, with green space further south. The Site is approximately 13.7 acres. While construction of the NIROP facility was in progress, the Lot 1 Site was used as an unpaved parking lot. From historical photographs of the property, it appears that there were one or more ravines near the southern end of the parking area used to bury waste materials from the facility. The green space area on the south end of the Lot 1 area historically included two baseball fields, however the green space area was vacant prior to the implementation of response actions with the exception of a small concrete block building (former dugout).

The NIROP plant, located adjacent to the north of the Site was constructed to produce advanced weapons systems (gun mounts) with the onset of World War II. From 1940 to 2012, the NIROP plant conducted heavy manufacturing operations that included manufacturing of gun mounts and other missile launching systems for naval ships. Notable operations associated with the facility included welding, vapor degreasing of metal parts and products, painting, plating, annealing, etching, bulk gasoline and fuel oil storage, chemical storage, and on-site waste storage and disposal. These operations used chemicals such as chlorinated volatile organic compounds (VOCs) (e.g., trichloroethylene (TCE), 1-1-1, trichloroethane (TCA)), metals, petroleum compounds, and various acids.

Since the 1980s, several environmental studies, sampling, and remediation activities have been conducted to help identify and mitigate environmental impacts from the NIROP facility. Environmental impacts at the NIROP Facility include, but are not limited to, buried drums, groundwater plumes, soil contamination, and soil vapor contamination.

**Northern Stacks I LLC's Investigation of the Lot 1 Site**

Prior to acquiring the NIROP facility and adjacent land, including the Site, in 2013, Northern Stacks I LLC retained Braun Intertec Corporation (Braun) to conduct a Phase I Environmental Site Assessment of the NIROP facility. MPCA issued a No Association Determination to Fridley Land LLC, the predecessor to Northern Stacks I LLC, on July 3, 2013; the proposed actions included purchase of the Site, operation in accordance with existing lease obligations (provided tenants do not generate/store/dispose of compounds comprising the Identified Release), conducting subsurface environmental investigations and implementing response actions in accordance with MPCA-approved plans, and redeveloping, operating and maintaining the Site.

In October 2013, Braun completed a Remedial Investigation focused specifically on the southern portion of the larger NIROP property, including the Lot 1 Area and the adjacent Lot 2 Area. The Remedial Investigation involved collecting and analyzing soil, groundwater, and soil vapor samples through the advancement of 26 soil borings, 38 test trenches, 12 temporary monitoring wells, and 9 temporary soil vapor probes. Findings of the remedial investigation can be summarized as follows:

- Fill soils and debris were identified at depths ranging from 0.5 to 6 feet below ground surface, with depths up to 18 feet below ground surface in a historic ravine filled with debris;
- A buried section of asphalt and associated aggregate base fill materials was present beneath the southern quarter of the parking lot; and

- Primary contaminants of concern identified in soil were PAHs, petroleum hydrocarbons, TCE, arsenic and barium, particularly in the aggregate fill soil samples collected near the sanitary sewer line.

### **Response Actions Implemented at the Site**

Based on the findings of the Braun investigations, Northern Stacks I LLC and Braun prepared the Response Action Plan (RAP) and subsequent RAP Addendum for the Site, which were approved by the MPCA. In summary, the response actions proposed in the RAP, approved by MPCA, and implemented at the Site included:

- Demolition of structures (East Annex office building, former baseball dugout, pavements and buried utilities) to access underlying soils and restricted waste abatement, including removal and off-site disposal of asbestos and regulated waste in the East Annex Building;
- Temporary engineering controls (dust control, storm water control, site access);
- Airborne dust monitoring;
- PAH/DRO-impacted aggregate base fill excavation and placement beneath new paved areas;
- Former aboveground fuel oil storage tank soil investigation;
- Sanitary sewer line and sediment investigation, removal and disposal;
- Metals impacted clay soil/mineralized sand excavation and placement beneath paved areas;
- PAH impacted soil/debris removal and management beneath building floors;
- Non-impacted fill excavation, stockpiling, and reuse on Site as cover over impacted fill soils;
- Temporary stockpile management;
- Excavation of contaminated soil and debris from utility corridors and green space areas and backfilling with clean soil reused from on-site or imported from off-site;
- Engineering controls, including placement of clean soil buffers, pavements, building floor, vapor barrier system, and storm water pond lining;
- Groundwater monitoring well abandonment;
- Institutional controls.

### **Redevelopment of the Site**

Lot 1 was developed with a 213,200-square-foot slab-on-grade commercial bulk distribution warehouse with paved surfaces west and east of the building for tenant parking and loading docks.

Site preparation and construction relevant to the RAP implementation included the following:

- Placement of vapor barrier and passive vent system.
- Placement of impacted soils and construction of impervious permanent cover.
- Stormwater pond lining. The two stormwater ponds located west of the bulk distribution building were constructed and lined with 2 feet of compacted clay till excavated from the sub-surface clay till ridge that extends through the NIROP Site.

**EXHIBIT D  
SITE MAP  
NIROP SITE REDEVELOPMENT-PHASE I AREA, LOT 1  
MPCA VIC PROJECT NUMBER VP21862A**

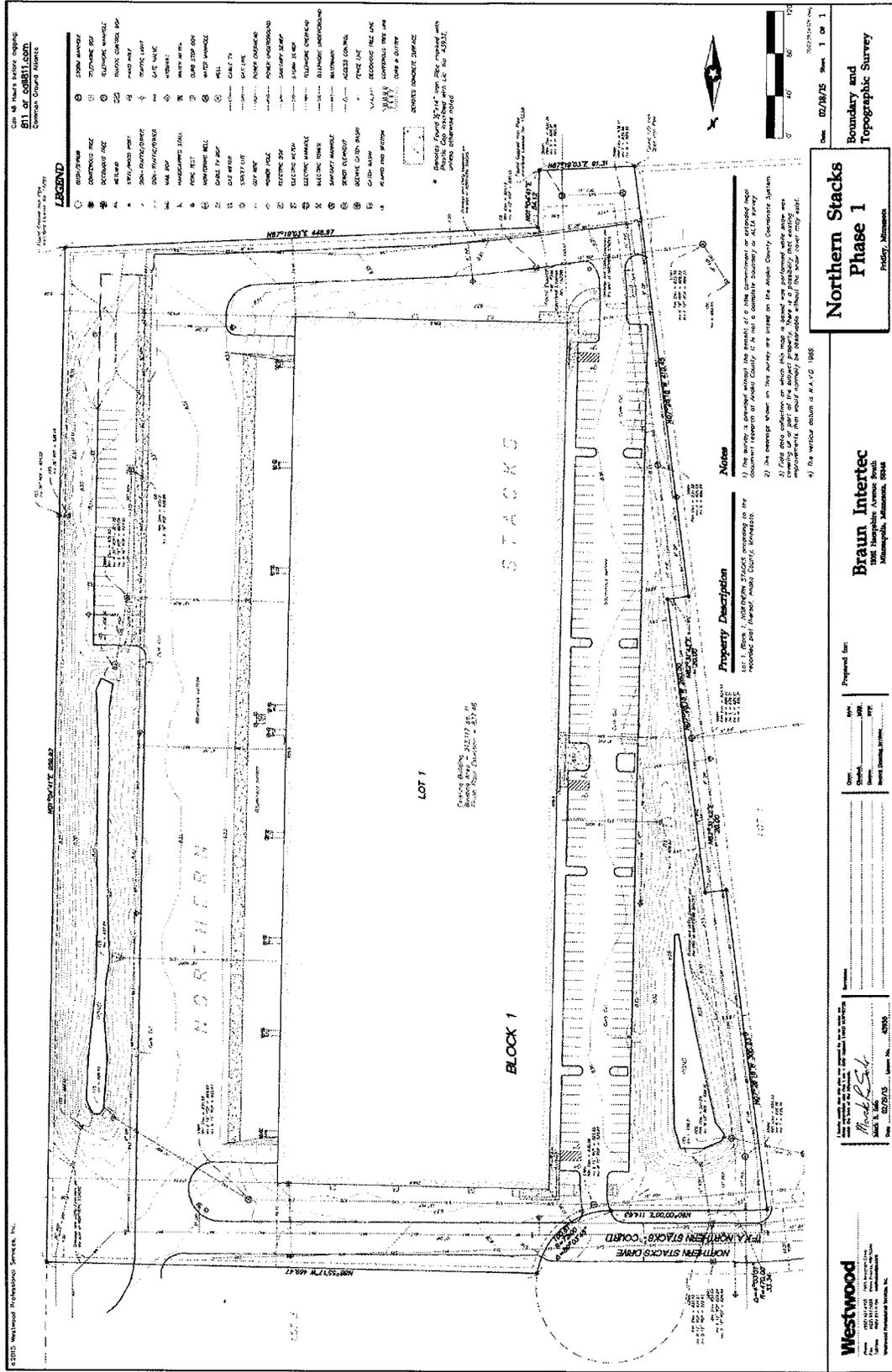


Figure adapted from Braun Intertec Corporation



AGENDA ITEM  
COUNCIL MEETING OF JULY 25, 2016  
CLAIMS

CLAIMS

173052 - 173418



City of Fridley, MN

# Claims Council 07/21/2016

## By Vendor Name

Payment Dates 06/27/2016 - 07/22/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 000370 - 000370 FRIDLEY HLTH REIMB</b>							
215	06/29/2016	INV0006917	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	HRA/Veba & HSA Benefit-Heal...		1,150.00
220	07/14/2016	INV0008175	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	HRA/Veba & HSA Benefit-Heal...		1,150.00
<b>Vendor 000370 - 000370 FRIDLEY HLTH REIMB Total:</b>							<b>2,300.00</b>
<b>Vendor: 12743 - A.P.W.A-MN CHAPTER</b>							
173245	07/07/2016	INV0007148	REGISTRATIONS	101-3140-632120	Eng/Conferences & School		990.00
<b>Vendor 12743 - A.P.W.A-MN CHAPTER Total:</b>							<b>990.00</b>
<b>Vendor: 10028 - AAA STRIPING SERVICE CO</b>							
173264	07/14/2016	103755	STREET STRIPING/PAVEMENT MARKINGS	406-3174-635100	Streets/Services Contracted, N...		7,334.00
<b>Vendor 10028 - AAA STRIPING SERVICE CO Total:</b>							<b>7,334.00</b>
<b>Vendor: 12740 - ACCESSREC, LLC</b>							
173144	07/01/2016	0314	ADA WALKWAY PATHWAY LIONS DONATION	101-4100-621130	Rec/Operating Supplies		7,779.98
<b>Vendor 12740 - ACCESSREC, LLC Total:</b>							<b>7,779.98</b>
<b>Vendor: 10041 - ACE SOLID WASTE, INC</b>							
173265	07/14/2016	1902062,1902063	REFUSE HAULING	609-6910-635100	Liq Store1-Cub/Srvcs Contract...		47.85
173265	07/14/2016	1902062,1902063	REFUSE HAULING	609-6920-635100	Liq Store 2-65/Srvc Contracted,...		29.91
<b>Vendor 10041 - ACE SOLID WASTE, INC Total:</b>							<b>77.76</b>
<b>Vendor: 12752 - ACOUSTICS ASSOCIATES, INC</b>							
173414	07/21/2016	APPL#1	SNC RESILIENT FLOORING, CARPET TILE AND BASE	407-3172-701100	Parks/Building		28,500.00
<b>Vendor 12752 - ACOUSTICS ASSOCIATES, INC Total:</b>							<b>28,500.00</b>
<b>Vendor: 10046 - ADAM'S PEST CONTROL, INC</b>							
173081	06/30/2016	2424345	JUNE PEST CONTROL	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		47.00
<b>Vendor 10046 - ADAM'S PEST CONTROL, INC Total:</b>							<b>47.00</b>
<b>Vendor: 10050 - ADVANCE COMPANIES INC</b>							
173082	06/30/2016	9201,9197	YARD ABATEMENT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		252.50
173082	06/30/2016	9201,9197	REMOVAL RAW GARBAGE DUMPSTER 2 1/2 ST	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		60.00
<b>Vendor 10050 - ADVANCE COMPANIES INC Total:</b>							<b>312.50</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 10058 - ADVANTAGE SIGNS &amp; GRAPHICS INC</b>								
173344	07/21/2016	27353	VERTICAL BARRICADES	101-3174-621140	Streets/Supplies for Repair & ...		1,842.75	
							<b>Vendor 10058 - ADVANTAGE SIGNS &amp; GRAPHICS INC Total:</b>	<b>1,842.75</b>
<b>Vendor: 10073 - ALEX AIR APPARATUS INC</b>								
173083	06/30/2016	30136	COMPRESSOR SERVICE	101-2510-635100	Fire/Services Contracted, Non-...		189.00	
							<b>Vendor 10073 - ALEX AIR APPARATUS INC Total:</b>	<b>189.00</b>
<b>Vendor: 10085 - ALLEN'S PERFECT PAINTING</b>								
173145	07/07/2016	INV0007049	PAINT, PRIME, SAND	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		395.45	
173145	07/07/2016	INV0007049	PAINT, PRIME, SAND	609-6920-635100	Liq Store 2-65/Srvc Contracted,...		890.98	
							<b>Vendor 10085 - ALLEN'S PERFECT PAINTING Total:</b>	<b>1,286.43</b>
<b>Vendor: 10089 - ALLPHASE COMPANIES, INC</b>								
173345	07/21/2016	1337-16E-12,13	GRADING AND CLEANUP	407-3172-702100	Parks/Improvements other th...		4,717.50	
							<b>Vendor 10089 - ALLPHASE COMPANIES, INC Total:</b>	<b>4,717.50</b>
<b>Vendor: 12755 - AM RO</b>								
173417	07/21/2016	INV0008313	DRIVEWAY ESCROW REFUND	101-221105	Deposits (Engineering Escrows)		500.00	
173417	07/21/2016	INV0008313	PERMIT REFUND	101-3140-435700	Eng/Excavation/ROW/Erosion ...		50.00	
							<b>Vendor 12755 - AM RO Total:</b>	<b>550.00</b>
<b>Vendor: 10096 - AMAZON.COM</b>								
173346	07/21/2016	INV0008246	STARTECH USB, ADAPTER	101-1314-621130	IT/Operating Supplies		209.86	
							<b>Vendor 10096 - AMAZON.COM Total:</b>	<b>209.86</b>
<b>Vendor: 10102 - AMERICAN BOTTLING COMPANY</b>								
173146	07/07/2016	INV0007050	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		207.48	
173146	07/07/2016	INV0007050	JUNE-MISC	609-145040	Misc. #2 (Highway 65)		152.16	
							<b>Vendor 10102 - AMERICAN BOTTLING COMPANY Total:</b>	<b>359.64</b>
<b>Vendor: 10104 - AMERICAN ENGINEERING TESTING, INC</b>								
173347	07/21/2016	91912	EXCAVATION OBSERVATIONS, TESTING	407-3172-631100	Parks/Professional Services		7,085.05	
							<b>Vendor 10104 - AMERICAN ENGINEERING TESTING, INC Total:</b>	<b>7,085.05</b>
<b>Vendor: 10125 - AMUNDSON CIGAR &amp; CANDY</b>								
173147	07/07/2016	INV0007051	JUNE- CIGS	609-144050	Tobacco #1 (Cub Location)		5,664.07	
							<b>Vendor 10125 - AMUNDSON CIGAR &amp; CANDY Total:</b>	<b>5,664.07</b>
<b>Vendor: 10127 - ANCOM COMMUNICATIONS INC</b>								
173084	06/30/2016	60787	RADIO SERVICE CALL E2	410-2510-703100	Fire/Machinery		699.22	
							<b>Vendor 10127 - ANCOM COMMUNICATIONS INC Total:</b>	<b>699.22</b>
<b>Vendor: 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS</b>								
173148	07/07/2016	2016-270	VERIZON WIRELESS INTERNET MAY 2016	101-2110-633120	Police/Communication (phone...		26.02	
173148	07/07/2016	2016-270	VERIZON WIRELESS INTERNET MAY 2016	101-2110-633120	Police/Communication (phone...		630.18	

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
173266	07/14/2016	2016055	TRANSLATION CALL	101-2110-631100	Police/Professional Services	14.42
<b>Vendor 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS Total:</b>						<b>670.62</b>
<b>Vendor: 10146 - ANOKA COUNTY LICENSE CENTER</b>						
173149	07/07/2016	INV0007048	TAB RENEWAL 343JTW	101-2110-621130	Police/Operating Supplies	12.00
173348	07/21/2016	INV0008236	TAB RENEWAL - TOYOTA HIGHLANDER	101-2110-621130	Police/Operating Supplies	12.00
<b>Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:</b>						<b>24.00</b>
<b>Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION</b>						
173267	07/14/2016	529	FILING FEES	101-5112-635100	Planning/Services Contracted,...	138.00
<b>Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:</b>						<b>138.00</b>
<b>Vendor: 10150 - ANOKA COUNTY TREASURER</b>						
173268	07/14/2016	B160707K	BROADBAND	101-1314-633120	IT/Comm (phones, postage, et...	400.00
173268	07/14/2016	B160707K	BROADBAND	101-2510-633120	Fire/Communication (phones, ...	150.00
173268	07/14/2016	B160707K	BROADBAND	101-4150-633120	Sr Center / Communication	37.50
173268	07/14/2016	B160707K	BROADBAND	270-4190-633120	SNC/Comm, (phones, postage,...	400.00
<b>Vendor 10150 - ANOKA COUNTY TREASURER Total:</b>						<b>987.50</b>
<b>Vendor: 10158 - APACHE GROUP OF MINNESOTA, INC</b>						
173150	07/07/2016	188643	GARBAGE CAN LINERS	101-3172-621140	Parks/Supplies for Repair & Ma..	1,515.00
<b>Vendor 10158 - APACHE GROUP OF MINNESOTA, INC Total:</b>						<b>1,515.00</b>
<b>Vendor: 10159 - APACHE PRINT INC</b>						
173269	07/14/2016	47286	NEWSLETTER	851-232400	Sr-Advisory//Due to other Age...	197.70
<b>Vendor 10159 - APACHE PRINT INC Total:</b>						<b>197.70</b>
<b>Vendor: 10160 - APEX PRINT TECHNOLOGIES</b>						
173270	07/14/2016	207284	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...	502.50
173270	07/14/2016	207284	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...	1,023.72
173270	07/14/2016	207284	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...	777.88
173270	07/14/2016	207284	METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...	247.50
173270	07/14/2016	207284	METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...	504.22
<b>Vendor 10160 - APEX PRINT TECHNOLOGIES Total:</b>						<b>3,055.82</b>
<b>Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS, INC</b>						
173271	07/14/2016	12703	JULY ADMIN FEE	704-7130-631100	Self Ins/Professional Services	660.00
<b>Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS, INC Total:</b>						<b>660.00</b>
<b>Vendor: 10165 - ARAMARK UNIFORM SERVICES</b>						
173272	07/14/2016	INV0007892	RUGS, TOWELS	101-3110-621110	Mun Ctr/Clothing/Laundry All...	227.88
173272	07/14/2016	INV0007892	RUGS, TOWELS	609-6910-621110	Liq Store1-Cub/Clothing/Laund..	98.00
<b>Vendor 10165 - ARAMARK UNIFORM SERVICES Total:</b>						<b>325.88</b>
<b>Vendor: 10168 - ARCTIC GLACIER INC</b>						
173151	07/07/2016	INV0007053	JUNE-MISC	609-144040	Misc. #1 (Cub Location)	186.72
<b>Vendor 10168 - ARCTIC GLACIER INC Total:</b>						<b>186.72</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 10175 - ARTISAN BEER COMPANY</b>							
173152	07/07/2016	INV0007054	JUNE-BEER	609-144030	Beer #1 (Cub Location)		5,671.80
173152	07/07/2016	INV0007054	JUNE-BEER	609-145030	Beer #2 (Highway 65)		469.00
<b>Vendor 10175 - ARTISAN BEER COMPANY Total:</b>							<b>6,140.80</b>
<b>Vendor: 10178 - ASPEN MILLS INC</b>							
173085	06/30/2016	182537,182859	UNIFORMS	101-2510-621110	Fire/Clothing/Laundry Allowan...		223.10
173085	06/30/2016	82500,82697-712	UNIFORMS	101-2110-621110	Police/Clothing/Laundry Allow...		5,270.90
173143	07/01/2016	182701	UNIFORMS	101-2110-621110	Police/Clothing/Laundry Allow...		179.55
173153	07/07/2016	182860-62	UNIFORMS	101-5114-621130	Rental Inspect/Operating Suppl..		263.25
173273	07/14/2016	183313,165,166,67	UNIFORMS	101-2510-621110	Fire/Clothing/Laundry Allowan...		277.80
<b>Vendor 10178 - ASPEN MILLS INC Total:</b>							<b>6,214.60</b>
<b>Vendor: 10185 - AT &amp; T WIRELESS SERVICE</b>							
173086	06/30/2016	287251541144X062516	287251541144	101-1210-633120	Gen Mgmt/Communication (p...		49.20
173086	06/30/2016	287251541144X062516	287251541144	101-1314-633120	IT/Comm (phones, postage, et...		184.47
173086	06/30/2016	287251541144X062516	287251541144	101-2110-633120	Police/Communication (phone...		1,274.91
173086	06/30/2016	287251541144X062516	287251541144	101-2150-633120	EM/Communication(phones, ...		116.40
173086	06/30/2016	287251541144X062516	287251541144	101-2510-633120	Fire/Communication (phones, ...		240.91
173086	06/30/2016	287251541144X062516	287251541144	101-3140-633120	Eng/Communication (phones, ...		339.55
173086	06/30/2016	287251541144X062516	287251541144	101-3140-633120	Eng/Communication (phones, ...		34.99
173086	06/30/2016	287251541144X062516	287251541144	101-3172-633120	Parks/Communication (phones...		292.02
173086	06/30/2016	287251541144X062516	287251541144	101-3174-633120	Streets/Communication (phon...		494.17
173086	06/30/2016	287251541144X062516	287251541144	101-3176-633120	Garage/Communication (phon...		174.06
173086	06/30/2016	287251541144X062516	287251541144	101-4100-633120	Rec/Communication (phones, ...		69.84
173086	06/30/2016	287251541144X062516	287251541144	101-5110-633120	Bldg Inspect/Comm. (phones, ...		100.56
173086	06/30/2016	287251541144X062516	287251541144	101-5112-633120	Planning/Communication (pho...		34.99
173086	06/30/2016	287251541144X062516	287251541144	101-5114-633120	Rental Inspect/Comm (phones,..		99.48
173086	06/30/2016	287251541144X062516	287251541144	225-1219-633120	Cable TV/Comm. (phones, pos...		49.20
173086	06/30/2016	287251541144X062516	287251541144	260-2114-633120	Police PSDS/Communication		84.18
173086	06/30/2016	287251541144X062516	287251541144	270-4190-633120	SNC/Comm, (phones, postage,...		39.99
173086	06/30/2016	287251541144X062516	287251541144	601-6210-633120	Water Ops/Communication (p...		336.58
173086	06/30/2016	287251541144X062516	287251541144	602-6210-633120	Sewer Ops/Communication (p...		339.93
<b>Vendor 10185 - AT &amp; T WIRELESS SERVICE Total:</b>							<b>4,355.43</b>
<b>Vendor: 10193 - AUTOMATIC SYSTEMS CO INC</b>							
173274	07/14/2016	30208S	CONNECT PANELVIEW TO SONICWALL WTP#3	601-6210-635100	Water Ops/Services Contracte...		191.15
173274	07/14/2016	30229S	REPLACE CARD CHANNELS WTP	601-6210-635100	Water Ops/Services Contracte...		1,404.80
<b>Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:</b>							<b>1,595.95</b>
<b>Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE</b>							
173275	07/14/2016	INV0007896	PARTS,	101-141040	Inventory - Misc. Parts		728.35
173275	07/14/2016	INV0007896	SUBLET REPAIR	101-3172-635100	Parks/Services Contracted, No...		554.78
<b>Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:</b>							<b>1,283.13</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 10208 - BACHMAN'S</b>								
173349	07/21/2016	102598	TREES-FARR LAKE	101-3172-621140	Parks/Supplies for Repair & Ma..		333.60	
							<b>Vendor 10208 - BACHMAN'S Total:</b>	<b>333.60</b>
<b>Vendor: 10214 - BANFILL-LOCKE CENTER FOR THE ARTS</b>								
173350	07/21/2016	INV0008249	EVENT POST CARDS	101-1210-621120	Gen Mgmt/Office Supplies		226.80	
							<b>Vendor 10214 - BANFILL-LOCKE CENTER FOR THE ARTS Total:</b>	<b>226.80</b>
<b>Vendor: 10222 - BARTON SAND &amp; GRAVEL CO</b>								
173154	07/07/2016	INV0007056	WASH SAND	601-6210-621140	Water Ops/Supplies for Repair...		174.61	
173154	07/07/2016	INV0007056	, DISPOSAL FEE	601-6210-635100	Water Ops/Services Contracte...		180.00	
173250	07/08/2016	INV0007158	DISPOSAL FEE	601-6210-635100	Water Ops/Services Contracte...		60.00	
							<b>Vendor 10222 - BARTON SAND &amp; GRAVEL CO Total:</b>	<b>414.61</b>
<b>Vendor: 10228 - BAUHAUS BREW LAB, LLC</b>								
173155	07/07/2016	INV0007057	JUNE-BEER	609-144030	Beer #1 (Cub Location)		846.00	
							<b>Vendor 10228 - BAUHAUS BREW LAB, LLC Total:</b>	<b>846.00</b>
<b>Vendor: 10238 - BEISSWENGER'S HARDWARE</b>								
173156	07/07/2016	INV0007058	HARDWARE SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..		122.51	
173156	07/07/2016	INV0007058	HARDWARE SUPPLIES	101-3174-621140	Streets/Supplies for Repair & ...		16.55	
							<b>Vendor 10238 - BEISSWENGER'S HARDWARE Total:</b>	<b>139.06</b>
<b>Vendor: 10240 - BELLBOY CORPORATION</b>								
173157	07/07/2016	INV0007059	JUNE-LIQUOR	609-144010	Liquor #1 (Cub Location)		4,976.04	
173157	07/07/2016	INV0007059	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		635.27	
173157	07/07/2016	INV0007059	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		45.90	
173157	07/07/2016	INV0007059	JUNE-BAGS	609-6910-621130	Liq Store1-Cub/Operating Supp..		774.08	
							<b>Vendor 10240 - BELLBOY CORPORATION Total:</b>	<b>6,431.29</b>
<b>Vendor: 10246 - BERG, JOHN</b>								
173087	06/30/2016	INV0006979	REIMB SCHL	101-1410-632120	Non-dept/Conferences & Scho...		567.00	
							<b>Vendor 10246 - BERG, JOHN Total:</b>	<b>567.00</b>
<b>Vendor: 10251 - BERNICK'S BEVERAGES</b>								
173158	07/07/2016	INV0007104	JUNE-BEER	609-144030	Beer #1 (Cub Location)		3,188.50	
173158	07/07/2016	INV0007104	JUNE-BEER	609-145030	Beer #2 (Highway 65)		203.75	
							<b>Vendor 10251 - BERNICK'S BEVERAGES Total:</b>	<b>3,392.25</b>
<b>Vendor: 10253 - BERRY COFFEE COMPANY</b>								
173088	06/30/2016	M53963	SR COFFEE	851-232400	Sr-Advisory//Due to other Age...		69.95	
173276	07/14/2016	M56542	SR COFFEE	851-232400	Sr-Advisory//Due to other Age...		67.45	
							<b>Vendor 10253 - BERRY COFFEE COMPANY Total:</b>	<b>137.40</b>
<b>Vendor: 12498 - BIRCH, INC</b>								
173332	07/14/2016	1651	REMOVED STORM DAMAGED TREES INNSBRUCK PRK	101-3172-635100	Parks/Services Contracted, No...		4,455.00	
							<b>Vendor 12498 - BIRCH, INC Total:</b>	<b>4,455.00</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 10266 - BLAINE AREA PET HOSPITAL,PA</b>								
173159	07/07/2016	115697	K9 JAX MEDICATION	101-2113-631100	K-9 Program/Professional Serv...		127.00	
							<b>Vendor 10266 - BLAINE AREA PET HOSPITAL,PA Total:</b>	<b>127.00</b>
<b>Vendor: 10267 - BLAINE BROTHERS</b>								
173160	07/07/2016	104149423	WORKLITE	101-141040	Inventory - Misc. Parts		210.00	
							<b>Vendor 10267 - BLAINE BROTHERS Total:</b>	<b>210.00</b>
<b>Vendor: 12706 - BOARMAN KROOS VOGEL GROUP,INC</b>								
173412	07/21/2016	42204	PREDESIGN CITY HALL	405-3115-631100	Bldg CIP-MunCtr/Professional ...		58,880.73	
							<b>Vendor 12706 - BOARMAN KROOS VOGEL GROUP,INC Total:</b>	<b>58,880.73</b>
<b>Vendor: 10289 - BOLTON &amp; MENK, INC</b>								
173089	06/30/2016	191192	DATA/DESIGN DEV	406-3174-631100	Streets/Professional Services		42,684.50	
173161	07/07/2016	191638	STREET REHAB PROJ	406-3174-631100	Streets/Professional Services		20,459.59	
173161	07/07/2016	191638	STREET REHAB PROJ	406-3174-631100	Streets/Professional Services		3,052.59	
173161	07/07/2016	191638	SAFE ROUTE	406-3174-631100	Streets/Professional Services		8,177.77	
							<b>Vendor 10289 - BOLTON &amp; MENK, INC Total:</b>	<b>74,374.45</b>
<b>Vendor: 12483 - BOND TRUST SERVICES (BOND WIRE)</b>								
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	380-8110-800200	Equip Cert (2010)/Interest Exp...		3,975.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	380-8111-800200	Equip Cert (2012A)/Interest Ex...		5,465.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	386-8122-800200	Imp Bonds of 2006/Interest Ex...		6,100.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	387-8123-800200	Imp Bonds of 2007/Interest Ex...		8,607.50	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	388-8124-800200	Imp Bonds of 2008/Interest Ex...		12,900.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	390-8125-800200	Imp Bonds of 2010/Interest Ex...		8,700.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	601-6516-800200	UT DS-08B Bond (3,725,000)/l...		39,948.75	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	601-6517-800200	UT DS-10A Bond (1,900,000)/l...		21,943.75	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	602-6517-800200	UT DS-10A Bond (1,900,000)/l...		6,025.00	
DFT0000596	07/01/2016	INV0007038	JULY 29,2016 BOND PAYMENT	603-6517-800200	UT DS-10A Bond (1,900,000)/l...		4,518.75	
							<b>Vendor 12483 - BOND TRUST SERVICES (BOND WIRE) Total:</b>	<b>118,183.75</b>
<b>Vendor: 10291 - BOND TRUST SERVICES CORP</b>								
173090	06/30/2016	31164,31165	REF 31165-PA 2010B GO EQUIP CERT	380-8110-800300	Equip Cert (2010)/Fiscal Agent...		450.00	
173090	06/30/2016	31164,31165	REF 31164-PA 2010A GO UTIL REV BD	601-6517-800300	UT DS-10A Bond (1,900,000)/F..		450.00	
							<b>Vendor 10291 - BOND TRUST SERVICES CORP Total:</b>	<b>900.00</b>
<b>Vendor: 10296 - BOYER TRUCKS INC</b>								
173251	07/08/2016	INV0007159	PARTS	101-141040	Inventory - Misc. Parts		1,134.61	
							<b>Vendor 10296 - BOYER TRUCKS INC Total:</b>	<b>1,134.61</b>
<b>Vendor: 12749 - BRAKIC, ALISA</b>								
173340	07/14/2016	INV0008233	REIMB EMT CERT AND PRACTICAL TEST	101-2510-632120	Fire/Conferences & School		1,270.70	
							<b>Vendor 12749 - BRAKIC, ALISA Total:</b>	<b>1,270.70</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 10302 - BRAUN INTERTEC CORPORATION</b>							
173162	07/07/2016	B01603948	GEOTECH SOIL TEST	405-3115-631100	Bldg CIP-MunCtr/Professional ...		2,477.00
<b>Vendor 10302 - BRAUN INTERTEC CORPORATION Total:</b>							<b>2,477.00</b>
<b>Vendor: 12388 - BREAKTHRU BEVERAGE BEER, LLC</b>							
173235	07/07/2016	INV0007137	JUNE-BEER	609-144030	Beer #1 (Cub Location)		23,800.00
173235	07/07/2016	INV0007137	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		34.13
173235	07/07/2016	INV0007137	JUNE-BEER	609-145030	Beer #2 (Highway 65)		9,200.00
173235	07/07/2016	INV0007137	JUNE-MISC	609-145040	Misc. #2 (Highway 65)		39.70
<b>Vendor 12388 - BREAKTHRU BEVERAGE BEER, LLC Total:</b>							<b>33,073.83</b>
<b>Vendor: 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS</b>							
173236	07/07/2016	INV0007138	JUNE-LIQUOR	609-144010	Liquor #1 (Cub Location)		14,969.31
173236	07/07/2016	INV0007138	JUNE-WINE	609-144020	Wine #1 (Cub Location)		2,438.19
173236	07/07/2016	INV0007138	JUNE-LIQUOR	609-145010	Liquor #2 (Highway 65)		933.98
173236	07/07/2016	INV0007138	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		146.06
173236	07/07/2016	INV0007138	JUNE-FREIGHT	609-6920-500101	Liq 2/COGS-Freight		15.33
<b>Vendor 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS Total:</b>							<b>18,502.87</b>
<b>Vendor: 10327 - BRYAN ROCK PRODUCTS INC</b>							
173163	07/07/2016	15224	RED BALL AGGREGATE FOR BALLFIELDS	101-3172-621140	Parks/Supplies for Repair & Ma..		1,247.74
<b>Vendor 10327 - BRYAN ROCK PRODUCTS INC Total:</b>							<b>1,247.74</b>
<b>Vendor: 10332 - BUILDING CONSULTING GROUP,INC</b>							
173164	07/07/2016	R883161	STRUCTURAL REVIEW OF MUNI PKG RAMP	405-3115-631100	Bldg CIP-MunCtr/Professional ...		695.44
<b>Vendor 10332 - BUILDING CONSULTING GROUP,INC Total:</b>							<b>695.44</b>
<b>Vendor: 10346 - C.D.W. GOVERNMENT, INC</b>							
173165	07/07/2016	DLT2489,DKW1624	ADOBE	409-1314-621130	IT/Operating Supplies		253.15
173165	07/07/2016	DLT2489,DKW1624	APPLE IPAD	409-1314-621130	IT/Operating Supplies		1,226.56
<b>Vendor 10346 - C.D.W. GOVERNMENT, INC Total:</b>							<b>1,479.71</b>
<b>Vendor: 10369 - CAPITOL BEVERAGE SALES</b>							
173166	07/07/2016	INV0007107	JUNE-BEER	609-144030	Beer #1 (Cub Location)		41,700.00
173166	07/07/2016	INV0007107	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		102.63
173166	07/07/2016	INV0007107	JUNE-BEER	609-145030	Beer #2 (Highway 65)		4,300.00
173166	07/07/2016	INV0007107	JUNE-MISC	609-145040	Misc. #2 (Highway 65)		59.29
<b>Vendor 10369 - CAPITOL BEVERAGE SALES Total:</b>							<b>46,161.92</b>
<b>Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO</b>							
173091	06/30/2016	INV0006983	UTILITIES-8000014145-9	101-2510-634100	Fire/Utility Services		59.92
173091	06/30/2016	INV0006983	UTILITIES-8000014149-1	101-3110-634100	Mun Ctr/Utility Services		327.92
173091	06/30/2016	INV0006983	UTILITIES-8000014158-2	101-3172-634100	Parks/Utility Services		117.05
173091	06/30/2016	INV0006983	UTILITIES-8000014153-3	101-3176-634100	Garage/Utility Services		19.21
173091	06/30/2016	INV0006983	UTILITIES-8000014162-4	601-6210-634100	Water Ops/Utility Services		451.02
173091	06/30/2016	INV0006983	UTILITIES-8000014153-3	609-6920-634100	Liq Store 2-65/Utility Services		27.25

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173277	07/14/2016	INV0007898	UTILITIES 55703078	101-3176-634100	Garage/Utility Services		124.46
173277	07/14/2016	INV0007898	UTILITIES 55302905	270-4190-634100	SNC/Utility Services		28.26
173277	07/14/2016	INV0007898	UTILITIES 55134407	601-6210-634100	Water Ops/Utility Services		15.85
173277	07/14/2016	INV0007898	UTILITIES 97917173	609-6910-634100	Liq Store1-Cub/Utility Services		23.78
173351	07/21/2016	INV0008253	UTITLIES-80000141459	101-2510-634100	Fire/Utility Services		49.99
173351	07/21/2016	INV0008253	UTITLIES-80000141491	101-3110-634100	Mun Ctr/Utility Services		172.71
173351	07/21/2016	INV0008253	UTITLIES-80000141582	101-3172-634100	Parks/Utility Services		111.31
173351	07/21/2016	INV0008253	UTITLIES-80000141533	101-3176-634100	Garage/Utility Services		15.85
173351	07/21/2016	INV0008253	UTITLIES-80000141624	601-6210-634100	Water Ops/Utility Services		246.03
173351	07/21/2016	INV0008253	UTITLIES-80000141533	609-6920-634100	Liq Store 2-65/Utility Services		23.72
<b>Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:</b>							<b>1,814.33</b>
<b>Vendor: 10386 - CENTRAL MN CUSTODIAL SERVICES LLC</b>							
173278	07/14/2016	1564	JUNE CLEANING SERVICE	101-3176-635100	Garage/Services Contracted, ...		1,040.00
<b>Vendor 10386 - CENTRAL MN CUSTODIAL SERVICES LLC Total:</b>							<b>1,040.00</b>
<b>Vendor: 10388 - CENTRAL ROOFING COMPANY</b>							
173352	07/21/2016	14546	PUMPHOUSE REPAIRS	601-6310-635100	Water CIP/Srvc Contracted, N...		28,670.00
<b>Vendor 10388 - CENTRAL ROOFING COMPANY Total:</b>							<b>28,670.00</b>
<b>Vendor: 10390 - CENTRAL TURF &amp; IRRIGATION SUPPLY</b>							
173279	07/14/2016	604834600	IRRIGATION PARTS	601-6210-621140	Water Ops/Supplies for Repair...		70.65
173353	07/21/2016	39700,48200	IRRIGATION REPAIR SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..		103.94
173353	07/21/2016	39700,48200	IRRIGATION REPAIR SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..		117.49
<b>Vendor 10390 - CENTRAL TURF &amp; IRRIGATION SUPPLY Total:</b>							<b>292.08</b>
<b>Vendor: 10395 - CENTURY LINK</b>							
173092	06/30/2016	INV0006984	PHONE SERVICE 784-8676	270-4190-633120	SNC/Comm, (phones, postage,...		56.82
173167	07/07/2016	INV0007064	PHONE SERVICE-7833923	270-4190-633120	SNC/Comm, (phones, postage,...		42.97
173167	07/07/2016	INV0007064	PHONE SERVICE-5711683	601-6110-633120	Water Admin/Comm (phones,...		24.88
173167	07/07/2016	INV0007064	PHONE SERVICE-5711683	602-6110-633120	Sewer Admin/Comm (phones, ...		24.88
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1110-633120	Legislative/Communication (p...		7.31
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1210-633120	Gen Mgmt/Communication (p...		17.35
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1210-633120	Gen Mgmt/Communication (p...		42.00
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1212-633120	HR/Communication (phones, ...		10.04
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1212-633120	HR/Communication (phones, ...		5.47
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1218-633120	City Clerk/Communication(ph...		7.31
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1312-633120	Assessing/Communication (ph...		10.04
173280	07/14/2016	INV0007955	PHONE SERVICE	101-1314-633120	IT/Comm (phones, postage, et...		31.05
173280	07/14/2016	INV0007955	PHONE SERVICE	101-2110-633120	Police/Communication (phone...		336.95
173280	07/14/2016	INV0007955	PHONE SERVICE	101-2150-633120	EM/Communication(phones, ...		34.70
173280	07/14/2016	INV0007955	PHONE SERVICE	101-2510-633120	Fire/Communication (phones, ...		59.35
173280	07/14/2016	INV0007955	PHONE SERVICE	101-3110-633120	Mun Ctr/Comm. (phones, post...		114.14
173280	07/14/2016	INV0007955	PHONE SERVICE	101-3140-633120	Eng/Communication (phones, ...		31.05
173280	07/14/2016	INV0007955	PHONE SERVICE	101-3176-633120	Garage/Communication (phon...		44.74
173280	07/14/2016	INV0007955	PHONE SERVICE	101-4100-633120	Rec/Communication (phones, ...		38.35

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173280	07/14/2016	INV0007955	PHONE SERVICE	101-4150-633120	Sr Center / Communication		3.65
173280	07/14/2016	INV0007955	PHONE SERVICE	101-5110-633120	Bldg Inspect/Comm. (phones, ...		24.66
173280	07/14/2016	INV0007955	PHONE SERVICE	101-5112-633120	Planning/Communication (pho...		34.70
173280	07/14/2016	INV0007955	PHONE SERVICE	101-5114-633120	Rental Inspect/Comm (phones,..		13.70
173280	07/14/2016	INV0007955	PHONE SERVICE	225-1219-633120	Cable TV/Comm. (phones, pos...		7.31
173280	07/14/2016	INV0007955	PHONE SERVICE	237-5118-633120	Recycling/Communication (ph...		7.31
173280	07/14/2016	INV0007955	PHONE SERVICE	270-4190-633120	SNC/Comm, (phones, postage,...		17.35
173280	07/14/2016	INV0007955	PHONE SERVICE	601-6110-633120	Water Admin/Comm (phones,...		7.31
173280	07/14/2016	INV0007955	PHONE SERVICE	601-6210-633120	Water Ops/Communication (p...		7.31
173281	07/14/2016	INV0007956	PHONE SERVICE 5742480	101-1314-633120	IT/Comm (phones, postage, et...		59.16
173281	07/14/2016	INV0007956	PHONE SERVICE Z010545	101-2510-633120	Fire/Communication (phones, ...		365.50
173281	07/14/2016	INV0007956	PHONE SERVICE Z010546	101-3176-633120	Garage/Communication (phon...		156.47
173281	07/14/2016	INV0007956	PHONE SERVICE Z010548	601-6210-633120	Water Ops/Communication (p...		209.68
173354	07/21/2016	INV0008254	PHONE SERVICE E830233	101-2110-633120	Police/Communication (phone...		106.40
173354	07/21/2016	INV0008254	PHONE SERVICE 7848676	270-4190-633120	SNC/Comm, (phones, postage,...		57.42
<b>Vendor 10395 - CENTURY LINK Total:</b>							<b>2,017.33</b>

**Vendor: 10396 - CENTURY LINK-LONG DISTANCE**

173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-1218-633120	City Clerk/Communication(ph...		0.08
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-1310-633120	Accounting/Communication (...		5.38
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-1312-633120	Assessing/Communication (ph...		0.54
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-2110-633120	Police/Communication (phone...		15.47
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-2510-633120	Fire/Communication (phones, ...		1.10
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-3140-633120	Eng/Communication (phones, ...		0.26
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-3176-633120	Garage/Communication (phon...		0.44
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-4100-633120	Rec/Communication (phones, ...		8.74
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-5110-633120	Bldg Inspect/Comm. (phones, ...		2.91
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-5112-633120	Planning/Communication (pho...		7.31
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	101-5114-633120	Rental Inspect/Comm (phones,..		0.36
173282	07/14/2016	1380369228	LONG DISTANCE PHONE SERV	270-4190-633120	SNC/Comm, (phones, postage,...		0.23
<b>Vendor 10396 - CENTURY LINK-LONG DISTANCE Total:</b>							<b>42.82</b>

**Vendor: 10404 - CHARLESTON COUNTY FAMILY COURT**

173070	06/29/2016	INV0006892	PAYROLL SUMMARY	101-213300	Child Support Withheld		451.50
173256	07/14/2016	INV0008154	PAYROLL SUMMARY	101-213300	Child Support Withheld		451.50

**Vendor 10404 - CHARLESTON COUNTY FAMILY COURT Total: 903.00**

**Vendor: Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA**

217	06/29/2016	INV0006894	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		726.69
217	06/29/2016	INV0006895	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		11,193.15
217	06/29/2016	INV0006898	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		270.60
222	07/14/2016	INV0008156	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		726.69

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222	07/14/2016	INV0008157	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	11,193.15
222	07/14/2016	INV0008160	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan	270.60
<b>Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:</b>						<b>24,380.88</b>
<b>Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA</b>						
219	06/29/2016	INV0006910	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
219	06/29/2016	INV0006911	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	150.00
224	07/14/2016	INV0008169	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)	75.00
224	07/14/2016	INV0008170	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)	150.00
<b>Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:</b>						<b>450.00</b>
<b>Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA</b>						
218	06/29/2016	INV0006912	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	2,038.85
223	07/14/2016	INV0008171	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA	2,038.85
<b>Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:</b>						<b>4,077.70</b>
<b>Vendor: 10431 - CLAUSON, ROBERT INC.</b>						
173168	07/07/2016	INV0007065	INSPECTIONS	101-5110-635100	Bldg Inspect/Srvc Contracted, ...	2,905.20
<b>Vendor 10431 - CLAUSON, ROBERT INC. Total:</b>						<b>2,905.20</b>
<b>Vendor: 10434 - CLEAR RIVER BEVERAGE</b>						
173169	07/07/2016	INV0007066	JUNE-BEER	609-144030	Beer #1 (Cub Location)	790.17
<b>Vendor 10434 - CLEAR RIVER BEVERAGE Total:</b>						<b>790.17</b>
<b>Vendor: 10439 - COCA COLA BOTTLING</b>						
173170	07/07/2016	INV0007067	JUNE- MISC	609-144040	Misc. #1 (Cub Location)	589.41
173170	07/07/2016	INV0007067	JUNE- MISC	609-145040	Misc. #2 (Highway 65)	309.22
<b>Vendor 10439 - COCA COLA BOTTLING Total:</b>						<b>898.63</b>
<b>Vendor: 10446 - COLUMBIA HEIGHTS, CITY OF</b>						
173093	06/30/2016	INV0006985	2ND QRT TRI-CITY FEES	101-3140-635100	Eng/Services Contracted, Non-...	11,440.00
<b>Vendor 10446 - COLUMBIA HEIGHTS, CITY OF Total:</b>						<b>11,440.00</b>
<b>Vendor: 10447 - COMCAST CABLE</b>						
173094	06/30/2016	INV0006986	INTERNET	101-1314-633120	IT/Comm (phones, postage, et...	33.33
173094	06/30/2016	INV0006986	CABLE	225-1219-635100	Cable TV/Srv Contracted, Non-...	315.30
173094	06/30/2016	INV0006986	INTERNET,PHONE	601-6210-633120	Water Ops/Communication (p...	211.98
173094	06/30/2016	INV0006986	INTERNETS ,CABLE, PHONE	609-6920-633120	Liq Store 2-65/Communication...	258.43
173171	07/07/2016	INV0007046	CABLE - CHIEF WEIERKE OFFICE	101-2150-635100	EM/Srvc Contracted, Non-prof...	4.55
173171	07/07/2016	INV0007068	PHONE, INTERNET 8772106210398107	601-6210-633120	Water Ops/Communication (p...	115.42

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173355	07/21/2016	INV0008255	INTERNET 0272773	101-1314-633120	IT/Comm (phones, postage, et...	305.92
173355	07/21/2016	INV0008255	PHONE, WEB, CABLE 0372698	609-6910-633120	Liq Store1-Cub/Comm. (phone...	317.88
173355	07/21/2016	INV0008255	PHONE, WEB, CABLE 0350223	609-6920-633120	Liq Store 2-65/Communication...	258.54
<b>Vendor 10447 - COMCAST CABLE Total:</b>						<b>1,821.35</b>
<b>Vendor: 10449 - COMMERCIAL ASPHALT</b>						
173172	07/07/2016	INV0007069	DURA DRIVE-ASPHALT	101-3172-621140	Parks/Supplies for Repair & Ma..	370.05
173172	07/07/2016	INV0007069	DURA DRIVE-ASPHALT	101-3174-621140	Streets/Supplies for Repair & ...	52.94
173172	07/07/2016	INV0007069	DURA DRIVE-ASPHALT	601-6210-621140	Water Ops/Supplies for Repair...	1,729.45
173172	07/07/2016	INV0007069	DURA DRIVE-ASPHALT	601-6210-621140	Water Ops/Supplies for Repair...	2,800.52
<b>Vendor 10449 - COMMERCIAL ASPHALT Total:</b>						<b>4,952.96</b>
<b>Vendor: 10452 - COMMERCIAL STEAM TEAM, INC</b>						
173252	07/08/2016	15209A	CLEAN CARPET MUNI CENTER	101-3110-635100	Mun Ctr/Srvcs Contracted, No...	3,046.95
<b>Vendor 10452 - COMMERCIAL STEAM TEAM, INC Total:</b>						<b>3,046.95</b>
<b>Vendor: 10455 - COMMUNITY HEALTH CHARITIES</b>						
173071	06/29/2016	INV0006893	Bi-weekly payroll contribution	101-213120	Charitable Contributions	7.69
173257	07/14/2016	INV0008155	Bi-weekly payroll contribution	101-213120	Charitable Contributions	7.69
<b>Vendor 10455 - COMMUNITY HEALTH CHARITIES Total:</b>						<b>15.38</b>
<b>Vendor: 10457 - COMO LUBE &amp; SUPPLIES INC</b>						
173356	07/21/2016	599275	PARTS WASHER SERVICE	101-3176-635100	Garage/Services Contracted, ...	195.00
<b>Vendor 10457 - COMO LUBE &amp; SUPPLIES INC Total:</b>						<b>195.00</b>
<b>Vendor: 10475 - COON CREEK WATERSHED DISTRICT</b>						
173357	07/21/2016	INV0008257	WATERSHED PERMIT	407-3172-631100	Parks/Professional Services	1,510.00
<b>Vendor 10475 - COON CREEK WATERSHED DISTRICT Total:</b>						<b>1,510.00</b>
<b>Vendor: 10505 - CROWN TROPHY</b>						
173174	07/07/2016	19214	RETIREMENT PLAQUE	101-2110-621130	Police/Operating Supplies	60.00
<b>Vendor 10505 - CROWN TROPHY Total:</b>						<b>60.00</b>
<b>Vendor: 10507 - CUB FOODS INC-BLAINE STORE</b>						
173095	06/30/2016	INV0006987	SUET	270-4190-621130	SNC/Operating Supplies	29.16
173358	07/21/2016	INV0008258	SUET	270-4190-621130	SNC/Operating Supplies	63.02
<b>Vendor 10507 - CUB FOODS INC-BLAINE STORE Total:</b>						<b>92.18</b>
<b>Vendor: 10508 - CUB STORE INC-NEW BRIGHTON STORE</b>						
173175	07/07/2016	INV0007072	ZONE BIRTHDAY SUPPLIES	101-4109-621130	Rec Zone/Operating Supplies	22.23
<b>Vendor 10508 - CUB STORE INC-NEW BRIGHTON STORE Total:</b>						<b>22.23</b>
<b>Vendor: 10509 - CULLIGAN</b>						
173283	07/14/2016	INV0007958	SR WATER	851-232400	Sr-Advisory//Due to other Age...	26.85
173359	07/21/2016	100X05155002	WATER SOFTNER RENTAL, SALT	601-6210-635110	Water Ops/Rentals	126.45
173359	07/21/2016	100X05155002	WATER SOFTNER RENTAL, SALT	602-6210-621140	Sewer Ops/Supplies for Repair...	1,056.40
<b>Vendor 10509 - CULLIGAN Total:</b>						<b>1,209.70</b>

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<b>Vendor: 10532 - DAHL, DEBORAH</b>							
173176	07/07/2016	INV0007073	REIMB TYLER CONF EXPENSES	101-1212-632110	HR/Transportation		327.43
173176	07/07/2016	INV0007073	REIMB TYLER CONF EXPENSES	101-1212-632120	HR/Conferences & School		61.51
<b>Vendor 10532 - DAHL, DEBORAH Total:</b>							<b>388.94</b>
<b>Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA</b>							
DFT0000579	07/01/2016	INV0006896	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		3,200.95
DFT0000807	07/15/2016	INV0008158	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		3,701.65
<b>Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:</b>							<b>6,902.60</b>
<b>Vendor: 10571 - DIAMOND VOGEL PAINT</b>							
173284	07/14/2016	802168192	TRAFFIC PAINT	101-3174-621140	Streets/Supplies for Repair & ...		1,244.00
<b>Vendor 10571 - DIAMOND VOGEL PAINT Total:</b>							<b>1,244.00</b>
<b>Vendor: 10604 - E.C.M. PUBLISHERS INC</b>							
173096	06/30/2016	355936,359060,9059	LEGAL-FILING NOTICE	101-1216-633100	Elections/Advertising		155.00
173096	06/30/2016	355936,359060,9059	LEGAL-PH NOTICES	101-1218-633100	City Clerk/Advertising		86.25
173177	07/07/2016	935,369932,933,934	LEGAL NOTICE-ORD 1333,1334,1335	101-1218-633100	City Clerk/Advertising		218.50
173177	07/07/2016	935,369932,933,934	LEGAL NOTICE-ORD 1336	101-5112-633100	Planning/Advertising		569.25
173285	07/14/2016	362725	49 DAY ADVERTISING	101-4100-633100	Rec/Advertising		770.00
173360	07/21/2016	375660,659,658,936	LEGAL NOTICES-FINANCIAL SUMMARY 369936	101-1310-633100	Accounting/Advertising		752.75
173360	07/21/2016	375660,659,658,936	LEGAL NOTICES	101-5112-633100	Planning/Advertising		201.25
173360	07/21/2016	376006	MULTI CITY RECYCLING ADVERTISING	237-5118-633100	Recycling/Advertising		391.27
<b>Vendor 10604 - E.C.M. PUBLISHERS INC Total:</b>							<b>3,144.27</b>
<b>Vendor: 10605 - E.D.S BUILDERS, INC</b>							
173361	07/21/2016	20141520	JUNE CONSTRUCTION SERVICES	407-3172-702100	Parks/Improvements other th...		26,839.95
<b>Vendor 10605 - E.D.S BUILDERS, INC Total:</b>							<b>26,839.95</b>
<b>Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES</b>							
173097	06/30/2016	DL06131622,24828	SERVICE CALL E1	101-2510-635100	Fire/Services Contracted, Non-...		1,893.00
173097	06/30/2016	DL06131622,24828	ANTENNA E2,	410-2510-703100	Fire/Machinery		80.62
173362	07/21/2016	24944,12601CM	CHARGER,AUTO EJECT SQUAD 380	410-2110-703100	Police/Machinery		438.57
<b>Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:</b>							<b>2,412.19</b>
<b>Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC</b>							
173098	06/30/2016	6685	TURNOUT GEAR	101-2510-621110	Fire/Clothing/Laundry Allowan...		4,826.50
173286	07/14/2016	6664	ICE ANCHOR, LADDER HOOK	101-2510-621150	Fire/Tools & Minor Equipment		317.54
<b>Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC Total:</b>							<b>5,144.04</b>
<b>Vendor: 12541 - EMPLOYEE STRATEGIES,INC</b>							
173135	06/30/2016	9346	LEADERSHIP DEVOPMENT	101-1212-631100	HR/Professional Services		10,775.00
173241	07/07/2016	9348,9353	LEADERSHIP DEVELOPMENT	101-1212-631100	HR/Professional Services		9,762.50
<b>Vendor 12541 - EMPLOYEE STRATEGIES,INC Total:</b>							<b>20,537.50</b>

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<b>Vendor: 10689 - FIRE CONTROL EXTINGUISHER CO</b>							
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-2110-635100	Police/Services Contracted, N...		238.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-2510-635100	Fire/Services Contracted, Non...		510.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		186.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-3172-635100	Parks/Services Contracted, No...		205.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-3174-635100	Streets/Srvcs Contracted, Non...		305.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-3176-635100	Garage/Services Contracted, ...		347.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	101-4105-635100	Special Events/Services Contra...		298.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	270-4190-635100	SNC/Srvc Contracted Non-prof...		94.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	601-6210-635100	Water Ops/Services Contracte...		386.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	602-6210-635100	Sewer Ops/Services Contracte...		54.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	609-6910-635100	Liq Store1-Cub/Srvcs Contract...		55.00
173178	07/07/2016	75610-20	ANNUAL EXTINGUISHER MAINT	609-6920-635100	Liq Store 2-65/Srvc Contracted,...		40.00
<b>Vendor 10689 - FIRE CONTROL EXTINGUISHER CO Total:</b>							<b>2,718.00</b>
<b>Vendor: 10697 - FIRETEC USED APPARATUS SALES</b>							
173099	06/30/2016	3749	COMMISSION FOR SALE OLD ENG2	101-2510-635100	Fire/Services Contracted, Non...		3,000.00
<b>Vendor 10697 - FIRETEC USED APPARATUS SALES Total:</b>							<b>3,000.00</b>
<b>Vendor: 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS</b>							
173363	07/21/2016	78286468	FILTERS,FITTINGS	101-141040	Inventory - Misc. Parts		342.06
173363	07/21/2016	78286468	FILTERS,FITTINGS	101-141040	Inventory - Misc. Parts		55.96
<b>Vendor 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS Total:</b>							<b>398.02</b>
<b>Vendor: 10718 - FLEXIBLE PIPE TOOL CO</b>							
173364	07/21/2016	20188	LEADER HOSE FOR JETTER, CAMERA STRAPS	602-6210-621140	Sewer Ops/Supplies for Repair...		219.75
<b>Vendor 10718 - FLEXIBLE PIPE TOOL CO Total:</b>							<b>219.75</b>
<b>Vendor: 10733 - FOURTEEN FOODS (DAIRY QUEEN)</b>							
173287	07/14/2016	INV0007962	SAFETY CAMP ICE CREAM	101-4105-621130	Rec Spec Events/Operating Su...		175.00
<b>Vendor 10733 - FOURTEEN FOODS (DAIRY QUEEN) Total:</b>							<b>175.00</b>

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<b>Vendor: 10735 - FRA-DOR BLACK DIRT &amp; RECYCLE</b>								
173100	06/30/2016	1605358	BLACK DIRT FIRE STA #2	405-3115-621140	Bldg CIP-MunCtr/Supplies for ...		84.00	
							<b>Vendor 10735 - FRA-DOR BLACK DIRT &amp; RECYCLE Total:</b>	<b>84.00</b>
<b>Vendor: 10749 - FRIDLEY COMMUNITY EDUCATION</b>								
173101	06/30/2016	1516-1048	SAFETY CAMP FACILITIES	101-4105-621130	Rec Spec Events/Operating Su...		202.50	
							<b>Vendor 10749 - FRIDLEY COMMUNITY EDUCATION Total:</b>	<b>202.50</b>
<b>Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC FBO</b>								
173072	06/29/2016	INV0006899	Biweekly payroll contributions	101-213290	Fire Relief Dues Withheld		125.00	
173258	07/14/2016	INV0008168	Monthly Vol FF payroll contributions	101-213290	Fire Relief Dues Withheld		725.00	
							<b>Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC FBO Total:</b>	<b>850.00</b>
<b>Vendor: 10748 - FRIDLEY POLICE ASSOCIATION</b>								
173073	06/29/2016	INV0006897	Bi-weekly payroll contributions	101-213330	Fridley Police Association		86.00	
173259	07/14/2016	INV0008159	Bi-weekly payroll contributions	101-213330	Fridley Police Association		86.00	
							<b>Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:</b>	<b>172.00</b>
<b>Vendor: 10750 - FRIDLEY, CITY OF</b>								
173179	07/07/2016	INV0007076	PETTY CASH-TRANSPORTATION	101-1210-632110	Gen Mgmt/Transportation		7.50	
173179	07/07/2016	INV0007076	PETTY CASH-FUEL	101-1312-632110	Assessing/Transportation		5.01	
173179	07/07/2016	INV0007076	PETTY CASH-SUPPLIES	101-2110-621120	Police/Office Supplies		5.18	
173179	07/07/2016	INV0007076	PETTY CASH-SUPPLIES	101-2510-621140	Fire/Supplies for Repair & Mai...		12.83	
173179	07/07/2016	INV0007076	PETTY CASH PARKING	101-4100-632110	Rec/Transportation		10.00	
173179	07/07/2016	INV0007076	PETTY CASH PARKING	101-5112-632110	Planning/Transportation		10.00	
173179	07/07/2016	INV0007076	PETTY CASH-SUPPLIES	270-4190-621130	SNC/Operating Supplies		5.47	
							<b>Vendor 10750 - FRIDLEY, CITY OF Total:</b>	<b>55.99</b>
<b>Vendor: 12695 - FRIEDGES DRYWALL, INC</b>								
173411	07/21/2016	APPL#4	GYPSUM BOARD ASSEMBLIES SNC	407-3172-701100	Parks/Building		13,300.00	
							<b>Vendor 12695 - FRIEDGES DRYWALL, INC Total:</b>	<b>13,300.00</b>
<b>Vendor: 10751 - FRIENDLY CHEVROLET,INC</b>								
173253	07/08/2016	INV0007161	PARTS,	101-141040	Inventory - Misc. Parts		488.59	
173253	07/08/2016	INV0007161	A/C REPAIRS	101-2110-635100	Police/Services Contracted, N...		570.11	
							<b>Vendor 10751 - FRIENDLY CHEVROLET,INC Total:</b>	<b>1,058.70</b>
<b>Vendor: 12632 - F-TOWN BREWING COMPANY, LLC</b>								
173242	07/07/2016	INV0007144	JUNE-BEER	609-144030	Beer #1 (Cub Location)		86.00	
							<b>Vendor 12632 - F-TOWN BREWING COMPANY, LLC Total:</b>	<b>86.00</b>
<b>Vendor: 10765 - G2 BUILDING SOLUTIONS</b>								
173102	06/30/2016	13867	SERVICE CALL LOCK STA 2	101-2510-635100	Fire/Services Contracted, Non-...		350.00	

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173180	07/07/2016	13872	FURNISH AND INSTALL DOOR CLOSURE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...	475.00
<b>Vendor 10765 - G2 BUILDING SOLUTIONS Total:</b>						<b>825.00</b>
<b>Vendor: 10782 - GENUINE PARTS CO/NAPA</b>						
173181	07/07/2016	INV0007110	PARTS, BATTERIES ACCT#14309186	101-141030	Inventory - Batteries/Tires	-254.69
173181	07/07/2016	INV0007110	PARTS, BATTERIES ACCT#14309186	101-141040	Inventory - Misc. Parts	-37.61
173181	07/07/2016	INV0007110	PARTS, BATTERIES ACCT#14309186	101-141040	Inventory - Misc. Parts	1,524.07
173181	07/07/2016	INV0007110	PARTS, BATTERIES ACCT#14309186	101-3176-621140	Garage/Supplies for Repair & ...	234.17
173181	07/07/2016	INV0007110	PARTS, BATTERIES ACCT#14309186	101-3176-621150	Garage/Tools & Minor Equipm...	376.12
<b>Vendor 10782 - GENUINE PARTS CO/NAPA Total:</b>						<b>1,842.06</b>
<b>Vendor: 12756 - GRABER MANUFACTURING, INC</b>						
173418	07/21/2016	64798	SNC BIKE RACKS	407-3172-621130	Parks/Operating Supplies	1,342.00
<b>Vendor 12756 - GRABER MANUFACTURING, INC Total:</b>						<b>1,342.00</b>
<b>Vendor: 10819 - GRAINGER</b>						
173103	06/30/2016	9137541174	SOLENOID VALVE COMMONS	601-6210-621140	Water Ops/Supplies for Repair...	136.00
<b>Vendor 10819 - GRAINGER Total:</b>						<b>136.00</b>
<b>Vendor: 10826 - GRAPE BEGINNINGS INC</b>						
173182	07/07/2016	INV0007077	JUNE-WINE	609-144020	Wine #1 (Cub Location)	736.00
173182	07/07/2016	INV0007077	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight	13.50
<b>Vendor 10826 - GRAPE BEGINNINGS INC Total:</b>						<b>749.50</b>
<b>Vendor: 10854 - GUNDERSEN HEALTH SYSTEM</b>						
173288	07/14/2016	81461	SAFETY CAMP PRESENTATION	101-2110-621130	Police/Operating Supplies	250.00
<b>Vendor 10854 - GUNDERSEN HEALTH SYSTEM Total:</b>						<b>250.00</b>
<b>Vendor: 10894 - HAWKINS INC</b>						
173289	07/14/2016	3898918,3905977	WATER CHEMICALS	601-6210-621140	Water Ops/Supplies for Repair...	1,017.65
173289	07/14/2016	3898918,3905977	WATER CHEMICALS	601-6210-621140	Water Ops/Supplies for Repair...	5,069.28
173365	07/21/2016	3910860	WATER CHEMICALS @ LOCKE WTP	601-6210-621140	Water Ops/Supplies for Repair...	2,456.59
173365	07/21/2016	3910986	AMMONIA CHEMICAL FEED	601-6210-621140	Water Ops/Supplies for Repair...	710.79
<b>Vendor 10894 - HAWKINS INC Total:</b>						<b>9,254.31</b>
<b>Vendor: 10899 - HEALTH PARTNERS</b>						
173290	07/14/2016	INV0007964	EMPLOYEE PHYSICAL	101-2510-631100	Fire/Professional Services	908.00
173290	07/14/2016	INV0007964	EMPLOYEE PHYSICAL	101-3140-631100	Eng/Professional Services	387.00
<b>Vendor 10899 - HEALTH PARTNERS Total:</b>						<b>1,295.00</b>
<b>Vendor: 10913 - HENRY'S WATERWORKS, INC</b>						
173291	07/14/2016	18528	REPAIR CLAMPS	601-6210-621140	Water Ops/Supplies for Repair...	778.08

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173366	07/21/2016	18543	HYDRANT MARKERS	601-6210-621140	Water Ops/Supplies for Repair...	4,500.00
<b>Vendor 10913 - HENRY'S WATERWORKS, INC Total:</b>						<b>5,278.08</b>
<b>Vendor: 10918 - HIATT, WENDY</b>						
173183	07/07/2016	INV0007111	REIMB MILEAGE	101-3176-632110	Garage/Transportation	34.95
<b>Vendor 10918 - HIATT, WENDY Total:</b>						<b>34.95</b>
<b>Vendor: 12678 - HILLCREST ANIMAL HOSPITAL</b>						
173409	07/21/2016	INV0008241	ANIMAL IMPOUND STATEMENT JUNE 2016	101-2110-635100	Police/Services Contracted, N...	33.00
<b>Vendor 12678 - HILLCREST ANIMAL HOSPITAL Total:</b>						<b>33.00</b>
<b>Vendor: 10924 - HIRSHFIELD'S PAINT MFG</b>						
173104	06/30/2016	112141	ATHLETIC FIELD PAINT	101-3172-621140	Parks/Supplies for Repair & Ma..	353.50
173367	07/21/2016	112593	FIELD PAINT	101-3172-621140	Parks/Supplies for Repair & Ma..	353.50
<b>Vendor 10924 - HIRSHFIELD'S PAINT MFG Total:</b>						<b>707.00</b>
<b>Vendor: 10931 - HOHENSTEINS INC</b>						
173184	07/07/2016	INV0007112	JUNE-BEER	609-144030	Beer #1 (Cub Location)	4,546.42
173184	07/07/2016	INV0007112	JUNE-BEER	609-145030	Beer #2 (Highway 65)	163.30
<b>Vendor 10931 - HOHENSTEINS INC Total:</b>						<b>4,709.72</b>
<b>Vendor: 10932 - HOISINGTON KOEGLER GROUP INC</b>						
173368	07/21/2016	0150587	DESIGN SERVICES	407-3172-631100	Parks/Professional Services	3,735.70
<b>Vendor 10932 - HOISINGTON KOEGLER GROUP INC Total:</b>						<b>3,735.70</b>
<b>Vendor: 10937 - HOME DEPOT/GECF</b>						
173105	06/30/2016	INV0006997	HARDWARE SUPPLIES	101-2510-621140	Fire/Supplies for Repair & Mai...	207.46
173105	06/30/2016	INV0006997	HARDWARE SUPPLIES	270-4190-621140	SNC/Supplies for Repair & Mai...	41.94
<b>Vendor 10937 - HOME DEPOT/GECF Total:</b>						<b>249.40</b>
<b>Vendor: 10966 - IDEAL SERVICE, INC</b>						
173369	07/21/2016	8047	SERVICE ON WELL #5	601-6210-635100	Water Ops/Services Contracte...	368.75
<b>Vendor 10966 - IDEAL SERVICE, INC Total:</b>						<b>368.75</b>
<b>Vendor: 10968 - IDENTISYS, INC</b>						
173292	07/14/2016	304261	POLICE LANYARDS	101-2110-621130	Police/Operating Supplies	197.00
<b>Vendor 10968 - IDENTISYS, INC Total:</b>						<b>197.00</b>
<b>Vendor: 10975 - INDEED BREWING COMPANY,LLC</b>						
173185	07/07/2016	INV0007113	JUNE-BEER	609-144030	Beer #1 (Cub Location)	1,108.30
<b>Vendor 10975 - INDEED BREWING COMPANY,LLC Total:</b>						<b>1,108.30</b>
<b>Vendor: 10978 - INDEPENDENT SCHOOL DIST #14</b>						
173186	07/07/2016	4502	FACILITY USAGE FEE	101-4100-633120	Rec/Communication (phones, ...	13.60
173186	07/07/2016	4502	FACILITY USAGE FEE	101-4100-635100	Rec/Services Contracted, Non...	134.25
173186	07/07/2016	4502	FACILITY USAGE FEE	101-4100-638180	Rec/Pmts to Other Agencies	7,946.25
173186	07/07/2016	4502	FACILITY USAGE FEE	101-4109-633120	Rec Zone/Communication (ph...	24.00
173186	07/07/2016	4502	FACILITY USAGE FEE	101-4150-633120	Sr Center / Communication	45.00
<b>Vendor 10978 - INDEPENDENT SCHOOL DIST #14 Total:</b>						<b>8,163.10</b>

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<b>Vendor: 10996 - INSTRUMENTAL RESEARCH, INC</b>							
173370	07/21/2016	10242	WATER TESTING	601-6210-635100	Water Ops/Services Contracte...		288.00
<b>Vendor 10996 - INSTRUMENTAL RESEARCH, INC Total:</b>							<b>288.00</b>
<b>Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES</b>							
DFT0000586	07/01/2016	INV0006918	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		35,603.06
DFT0000587	07/01/2016	INV0006919	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		12,522.16
DFT0000589	07/01/2016	INV0006921	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		49,855.85
DFT0000814	07/15/2016	INV0008176	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		36,950.08
DFT0000815	07/15/2016	INV0008177	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		12,858.14
DFT0000817	07/15/2016	INV0008179	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		50,247.38
<b>Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:</b>							<b>198,036.67</b>
<b>Vendor: 11001 - INTERNAL REVENUE SERVICE</b>							
173371	07/21/2016	INV0008272	2015 PCORI FEES 41-6007700	704-7130-631100	Self Ins/Professional Services		132.37
<b>Vendor 11001 - INTERNAL REVENUE SERVICE Total:</b>							<b>132.37</b>
<b>Vendor: 11011 - INTL ASSOC OF FIRE FIGHTERS - IAFF</b>							
173074	06/29/2016	INV0006900	FF DUES - LOCAL #1986	101-213230	Union Dues - Fire		90.00
<b>Vendor 11011 - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:</b>							<b>90.00</b>
<b>Vendor: 11028 - J.J. TAYLOR DIST. OF MINN, INC</b>							
173187	07/07/2016	INV0007114	JUNE-BEER	609-144030	Beer #1 (Cub Location)		57,600.00
173187	07/07/2016	INV0007114	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		55.24
173187	07/07/2016	INV0007114	JUNE-BEER	609-145030	Beer #2 (Highway 65)		5,250.00
173187	07/07/2016	INV0007114	JUNE-MISC	609-145040	Misc. #2 (Highway 65)		19.00
<b>Vendor 11028 - J.J. TAYLOR DIST. OF MINN, INC Total:</b>							<b>62,924.24</b>
<b>Vendor: 11042 - JANI-KING OF MINNESOTA, INC</b>							
173293	07/14/2016	MIN07160315	JULY CLEANING SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		2,756.81
<b>Vendor 11042 - JANI-KING OF MINNESOTA, INC Total:</b>							<b>2,756.81</b>
<b>Vendor: 12538 - JENSEN, GEORGE</b>							
173333	07/14/2016	INV0008226	REIMB MILEAGE 560.28	260-2114-632110	Police PSDS/Transportation		560.28
<b>Vendor 12538 - JENSEN, GEORGE Total:</b>							<b>560.28</b>
<b>Vendor: 11064 - JOHNSON BROTHERS LIQUOR</b>							
173188	07/07/2016	INV0007116	JUNE-LIQUOR	609-144010	Liquor #1 (Cub Location)		42,586.11
173188	07/07/2016	INV0007116	JUNE-WINE	609-144020	Wine #1 (Cub Location)		22,794.03
173188	07/07/2016	INV0007116	JUNE-LIQUOR	609-145010	Liquor #2 (Highway 65)		7,211.82
173188	07/07/2016	INV0007116	JUNE-WINE	609-145020	Wine #2 (Highway 65)		5,096.13
173188	07/07/2016	INV0007116	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		939.83

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173188	07/07/2016	INV0007116	JUNE-FREIGHT	609-6920-500101	Liq 2/COGS-Freight	187.34
<b>Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:</b>						<b>78,815.26</b>
<b>Vendor: 11077 - JOHNSON, RICK - DEER &amp; BEAVER,INC</b>						
173189	07/07/2016	INV0007041	DEER REMOVAL JUNE 2016	101-2110-635100	Police/Services Contracted, N...	180.00
<b>Vendor 11077 - JOHNSON, RICK - DEER &amp; BEAVER,INC Total:</b>						<b>180.00</b>
<b>Vendor: 12736 - K.I KRUEGER INTERNATIONAL</b>						
173139	06/30/2016	13626147,13627255	FURNITURE SNC PROJ	407-3172-704100	Parks/Furniture & Fixtures	30,797.70
<b>Vendor 12736 - K.I KRUEGER INTERNATIONAL Total:</b>						<b>30,797.70</b>
<b>Vendor: 11099 - KATH FUEL OIL SERVICE</b>						
173372	07/21/2016	558297	HYD OIL	101-141020	Inventory - Motor Oil/Grease	300.00
<b>Vendor 11099 - KATH FUEL OIL SERVICE Total:</b>						<b>300.00</b>
<b>Vendor: 12620 - KLAMM MECHANICAL, INC</b>						
173406	07/21/2016	AAP#8	PLUMBING RELATED TO DEMO	407-3172-701100	Parks/Building	70,235.81
<b>Vendor 12620 - KLAMM MECHANICAL, INC Total:</b>						<b>70,235.81</b>
<b>Vendor: 12742 - K-LOG</b>						
173339	07/14/2016	162713421	HIGH BACK DESK CHAIR	405-3115-703100	Bldg CIP-MunCtr/Machinery	450.88
<b>Vendor 12742 - K-LOG Total:</b>						<b>450.88</b>
<b>Vendor: 12540 - KUECHLE UNDERGROUND, INC</b>						
173334	07/14/2016	INV0008227	STREET REHAB EST #7	406-3174-702100	Streets/Improvements other t...	159,571.86
<b>Vendor 12540 - KUECHLE UNDERGROUND, INC Total:</b>						<b>159,571.86</b>
<b>Vendor: 11173 - LAKE RESTORATION INC</b>						
173190	07/07/2016	146938	ST MORITZ TREATMENT	603-6210-635100	Storm Ops/Services Contracted..	298.80
173294	07/14/2016	146874	SUBMERGED WEED TREATMENT	101-3172-635100	Parks/Services Contracted, No...	1,498.00
<b>Vendor 11173 - LAKE RESTORATION INC Total:</b>						<b>1,796.80</b>
<b>Vendor: 12744 - LANGE, LINDA</b>						
173246	07/07/2016	62316	INTERPRETING SERVICE SAFETY CAMP	101-2110-631100	Police/Professional Services	780.00
<b>Vendor 12744 - LANGE, LINDA Total:</b>						<b>780.00</b>
<b>Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES</b>						
173075	06/29/2016	INV0006909	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police	1,323.00
173075	06/29/2016	INV0006913	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police	294.00
<b>Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:</b>						<b>1,617.00</b>
<b>Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST</b>						
173106	06/30/2016	INV0006998	DEDUCTIBLE CLC0031055	704-7130-631100	Self Ins/Professional Services	3,053.53
173191	07/07/2016	INV0007080	DEDUCTIBLE CL #C0025815	704-7130-631100	Self Ins/Professional Services	3,053.53
173295	07/14/2016	INV0007968	WORK COMP	704-7130-631100	Self Ins/Professional Services	2,529.87
<b>Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:</b>						<b>8,636.93</b>

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<b>Vendor: 12738 - LEET, COREY</b>								
173141	06/30/2016	INV0007021	DEPOSIT REFUND	270-4191-459100	SNC Day Camp/Program Reve...		150.00	
							<b>Vendor 12738 - LEET, COREY Total:</b>	<b>150.00</b>
<b>Vendor: 12676 - LEPAGE &amp; SONS</b>								
173337	07/14/2016	249738-42	REFUSE HAULING	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		123.82	
173337	07/14/2016	249738-42	REFUSE HAULING	101-3172-635100	Parks/Services Contracted, No...		219.70	
173337	07/14/2016	249738-42	REFUSE HAULING	101-3172-635100	Parks/Services Contracted, No...		187.93	
173337	07/14/2016	249738-42	REFUSE HAULING	101-3176-635100	Garage/Services Contracted, ...		438.05	
173337	07/14/2016	249738-42	REFUSE HAULING	270-4190-635100	SNC/Srvc Contracted Non-prof...		123.82	
							<b>Vendor 12676 - LEPAGE &amp; SONS Total:</b>	<b>1,093.32</b>
<b>Vendor: 11212 - LEVANDER,GILLEN &amp; MILLER, PA</b>								
173192	07/07/2016	INV0007081	JUNE ATTY FEES	101-1214-631100	Legal/Professional Services		16,364.13	
							<b>Vendor 11212 - LEVANDER,GILLEN &amp; MILLER, PA Total:</b>	<b>16,364.13</b>
<b>Vendor: 12689 - LITCHY, JOHN P, AIA NCARB</b>								
173338	07/14/2016	3B	NEW CITY HALL ARCHITECTS CONTRACT & OWNER REVIEW	405-3115-631100	Bldg CIP-MunCtr/Professional ...		4,750.00	
							<b>Vendor 12689 - LITCHY, JOHN P, AIA NCARB Total:</b>	<b>4,750.00</b>
<b>Vendor: 11238 - LOFFLER COMPANIES-131511</b>								
173296	07/14/2016	2269382	PRINTER MAINT	101-1314-635100	IT/Srvc Contracted, Non-profe...		217.71	
							<b>Vendor 11238 - LOFFLER COMPANIES-131511 Total:</b>	<b>217.71</b>
<b>Vendor: 11267 - M.E.I. - MN TOTAL ELEVATOR INC</b>								
173193	07/07/2016	667692	JULY MAINT SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		147.86	
							<b>Vendor 11267 - M.E.I. - MN TOTAL ELEVATOR INC Total:</b>	<b>147.86</b>
<b>Vendor: 11281 - M.V.T.L. MINN VALLEY TESTING LABS</b>								
173194	07/07/2016	814945	BEACH WATER TESTING	101-4112-635100	Rec Beach/Services Contracted		49.00	
173297	07/14/2016	816364	816364	101-4112-631100	Rec Beach/Professional Servic...		49.00	
							<b>Vendor 11281 - M.V.T.L. MINN VALLEY TESTING LABS Total:</b>	<b>98.00</b>
<b>Vendor: 12605 - MAERTENS-BRENNY CONSTRUCTION COMPANY</b>								
173405	07/21/2016	5724, APP#9	SPRINGBROOK PROJ CONSTRUCTION	407-3172-702100	Parks/Improvements other th...		1,804.80	
173405	07/21/2016	5724, APP#9	SPRINGBROOK PROJ CONSTRUCTION	407-3172-702100	Parks/Improvements other th...		183,966.13	
							<b>Vendor 12605 - MAERTENS-BRENNY CONSTRUCTION COMPANY Total:</b>	<b>185,770.93</b>
<b>Vendor: 11298 - MANSFIELD OIL COMPANY</b>								
173107	06/30/2016	521563,521560	FUEL	101-141010	Inventory - Gasoline		8,575.25	
173298	07/14/2016	551571	FUEL	101-141010	Inventory - Gasoline		5,690.70	
							<b>Vendor 11298 - MANSFIELD OIL COMPANY Total:</b>	<b>14,265.95</b>
<b>Vendor: 12747 - MATTSON ICE</b>								
173249	07/07/2016	INV0007152	JUNE MISC	609-144040	Misc. #1 (Cub Location)		905.55	
173249	07/07/2016	INV0007152	JUNE MISC	609-145040	Misc. #2 (Highway 65)		292.45	
							<b>Vendor 12747 - MATTSON ICE Total:</b>	<b>1,198.00</b>

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<b>Vendor: 11346 - MENARDS - FRIDLEY</b>							
173195	07/07/2016	34534	PAINTERS TAPE-COMMONS WTP	601-6210-621140	Water Ops/Supplies for Repair...		29.90
173195	07/07/2016	34677	LUMBER FOR FENCE REPAIRS	406-3174-621140	Streets/Supplies for Repair & ...		384.07
173195	07/07/2016	35057	WASP/HORNET SPRAY	101-3110-621130	Mun Ctr/Operating Supplies		7.97
173299	07/14/2016	35384,365,123	PIPE WRENCH, PLUMBING SUPPIES	101-3174-621140	Streets/Supplies for Repair & ...		35.98
173299	07/14/2016	35384,365,123	PIPE WRENCH, PLUMBING SUPPIES	601-6210-621140	Water Ops/Supplies for Repair...		24.62
173299	07/14/2016	35384,365,123	PIPE WRENCH, PLUMBING SUPPIES	602-6210-621150	Sewer Ops/Tools & Minor Equ...		15.98
<b>Vendor 11346 - MENARDS - FRIDLEY Total:</b>							<b>498.52</b>
<b>Vendor: 11354 - METERING &amp; TECHNOLOGY SOLUTIONS</b>							
173300	07/14/2016	6652,6537	RETURN ADAPTER	601-6210-621140	Water Ops/Supplies for Repair...		-330.00
173300	07/14/2016	6652,6537	COMPOUND WATER METER,	601-6210-621140	Water Ops/Supplies for Repair...		405.00
<b>Vendor 11354 - METERING &amp; TECHNOLOGY SOLUTIONS Total:</b>							<b>75.00</b>
<b>Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)</b>							
173196	07/07/2016	INV0007087	JUNE SAC FEES	602-232310	Due to-Govts/Sewer (SAC)		157,449.60
<b>Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:</b>							<b>157,449.60</b>
<b>Vendor: 11368 - METROPOLITAN COUNCIL</b>							
173301	07/14/2016	1057514	WASTEWATER SERVICE-AUG	602-6210-634100	Sewer Ops/Utility Services		328,193.62
<b>Vendor 11368 - METROPOLITAN COUNCIL Total:</b>							<b>328,193.62</b>
<b>Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A.</b>							
173302	07/14/2016	00000296426	CJDN CONNECT	101-2110-633120	Police/Communication (phone...		750.00
<b>Vendor 11421 - MINN BUREAU OF CRIMINAL APPR-B.C.A. Total:</b>							<b>750.00</b>
<b>Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER</b>							
173076	06/29/2016	INV0006891	Bi-weekly payroll deduction	101-213300	Child Support Withheld		876.32
173260	07/14/2016	INV0008153	Bi-weekly payroll deduction	101-213300	Child Support Withheld		876.32
<b>Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:</b>							<b>1,752.64</b>
<b>Vendor: 11437 - MINN DEPT OF LABOR &amp; INDUSTRY</b>							
173197	07/07/2016	25022003055	JUNE SURCHARGE 25022003055	101-203130	Surtax		3,886.78
<b>Vendor 11437 - MINN DEPT OF LABOR &amp; INDUSTRY Total:</b>							<b>3,886.78</b>
<b>Vendor: 11445 - MINN DEPT OF TRANSPORTATION</b>							
173198	07/07/2016	P00005897	STREET REHAB TEST/INSPECT	406-3174-635100	Streets/Services Contracted, N...		692.08
<b>Vendor 11445 - MINN DEPT OF TRANSPORTATION Total:</b>							<b>692.08</b>
<b>Vendor: 11447 - MINN EQUIPMENT-SCHARBER &amp; SONS</b>							
173199	07/07/2016	P09477	PIN, SPRING ,CHUTE	101-141040	Inventory - Misc. Parts		333.32
173303	07/14/2016	INV0007975	PARTS	101-141040	Inventory - Misc. Parts		628.80
173303	07/14/2016	INV0007975	PARTS	101-141040	Inventory - Misc. Parts		538.12
<b>Vendor 11447 - MINN EQUIPMENT-SCHARBER &amp; SONS Total:</b>							<b>1,500.24</b>

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<b>Vendor: 11450 - MINN FIRE SERVICE CERT BOARD</b>							
173108	06/30/2016	4215	FIRE APPARATUS OPERATOR CERT EXAM	101-2510-635100	Fire/Services Contracted, Non-...		125.00
<b>Vendor 11450 - MINN FIRE SERVICE CERT BOARD Total:</b>							<b>125.00</b>
<b>Vendor: 11462 - MINN PIPE &amp; EQUIP</b>							
173109	06/30/2016	358754,359053	HYDRANT PAINT	601-6210-621140	Water Ops/Supplies for Repair...		99.35
173373	07/21/2016	359635	FIRE HYDRANT PAINT	601-6210-621140	Water Ops/Supplies for Repair...		710.69
<b>Vendor 11462 - MINN PIPE &amp; EQUIP Total:</b>							<b>810.04</b>
<b>Vendor: 11472 - MINN ROADWAYS, CO</b>							
173110	06/30/2016	74077	TACK OIL	101-3174-621140	Streets/Supplies for Repair & ...		222.00
<b>Vendor 11472 - MINN ROADWAYS, CO Total:</b>							<b>222.00</b>
<b>Vendor: 11474 - MINN SAFETY COUNCIL INC</b>							
173111	06/30/2016	43866	DEF DRIVING PACKETS	101-4151-621130	Sr Trips/Operating Supplies		408.00
<b>Vendor 11474 - MINN SAFETY COUNCIL INC Total:</b>							<b>408.00</b>
<b>Vendor: 11492 - MINNCOR INDUSTRIES</b>							
173374	07/21/2016	SOI048806	CHAIRS, CUSTOM DOCK	407-3172-704100	Parks/Furniture & Fixtures		2,428.00
<b>Vendor 11492 - MINNCOR INDUSTRIES Total:</b>							<b>2,428.00</b>
<b>Vendor: 11495 - MINNEAPOLIS FINANCE DEPT</b>							
173375	07/21/2016	400451000189	APS PAWN TRANSACTIONS MAY 2016	101-2111-635100	Police-Pawn/Services Contract...		3,267.90
<b>Vendor 11495 - MINNEAPOLIS FINANCE DEPT Total:</b>							<b>3,267.90</b>
<b>Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES</b>							
DFT0000588	07/01/2016	INV0006920	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		19,456.64
DFT0000816	07/15/2016	INV0008178	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		19,589.67
<b>Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:</b>							<b>39,046.31</b>
<b>Vendor: 11501 - MINNESOTA METRO NORTH TOURISM</b>							
173112	06/30/2016	INV0007003	MAY HOTEL/MOTEL TAX	806-203120	Hotel/Motel Tax		4,508.32
<b>Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:</b>							<b>4,508.32</b>
<b>Vendor: 11503 - MINNESOTA/WISCONSIN PLAYGROUND INC</b>							
173304	07/14/2016	2016243	GARBAGE RECEPTACLES	407-3172-621140	Parks/Supplies for Repair & Ma..		3,286.00
<b>Vendor 11503 - MINNESOTA/WISCONSIN PLAYGROUND INC Total:</b>							<b>3,286.00</b>
<b>Vendor: 12751 - MISSION CRITICAL CONCEPTS</b>							
173342	07/14/2016	INV0008235	RAPID RESPONSE TRAINING- STEVENS	101-2110-632120	Police/Conferences & School		650.00
<b>Vendor 12751 - MISSION CRITICAL CONCEPTS Total:</b>							<b>650.00</b>
<b>Vendor: 12573 - MN.IT SERVICES</b>							
173136	06/30/2016	W16050715	LANGUAGE LINE	101-1410-633120	Non-dept/Communication		30.82
<b>Vendor 12573 - MN.IT SERVICES Total:</b>							<b>30.82</b>

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<b>Vendor: 12745 - MONETTE, SANDRA</b>							
173247	07/07/2016	INV0007150	REIMB WELL SEALING	227-3174-443400	Streets/State Grants		483.75
<b>Vendor 12745 - MONETTE, SANDRA Total:</b>							<b>483.75</b>
<b>Vendor: 11535 - MULTICARE ASSOCIATES</b>							
173200	07/07/2016	INV0007091	EMPLOYEE DRUG SCREENING	101-1310-631100	Accounting/Professional Servi...		45.00
173200	07/07/2016	INV0007091	EMPLOYEE DRUG SCREENING	101-2110-631100	Police/Professional Services		780.00
173200	07/07/2016	INV0007091	EMPLOYEE DRUG SCREENING	101-3140-631100	Eng/Professional Services		45.00
173200	07/07/2016	INV0007091	EMPLOYEE DRUG SCREENING	101-5110-631100	Bldg Inspect/Professional Servi...		45.00
<b>Vendor 11535 - MULTICARE ASSOCIATES Total:</b>							<b>915.00</b>
<b>Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000</b>							
173077	06/29/2016	INV0006907	Bi-weekly payroll deductions	101-213180	PERA Life Insurance		768.00
<b>Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:</b>							<b>768.00</b>
<b>Vendor: 11573 - NELSON CHEESE &amp; DELI</b>							
173305	07/14/2016	107050,107074	COUNCIL CONF MTG BOX LUNCHES	101-1210-632120	Gen Mgmt/Conferences & Sch...		199.97
173376	07/21/2016	107092	BOXED LUNCHES 7/6 MEETING	101-1210-632120	Gen Mgmt/Conferences & Sch...		39.75
<b>Vendor 11573 - NELSON CHEESE &amp; DELI Total:</b>							<b>239.72</b>
<b>Vendor: 11582 - NETWORK MEDICS, INC</b>							
173201	07/07/2016	8083	VITAL BACKUP	409-1314-635100	IT/Srvc Contracted, Non-profe...		220.00
173306	07/14/2016	8103	NETMOTION MAINT	409-1314-635100	IT/Srvc Contracted, Non-profe...		4,331.25
<b>Vendor 11582 - NETWORK MEDICS, INC Total:</b>							<b>4,551.25</b>
<b>Vendor: 12750 - NEW HOPE, CITY OF</b>							
173341	07/14/2016	20167	TC BEAR POSTERS	101-2110-633110	Police/Printing & Binding		30.33
<b>Vendor 12750 - NEW HOPE, CITY OF Total:</b>							<b>30.33</b>
<b>Vendor: 11592 - NEWQUIST &amp; KIMBALL LAW OFFICES,PC</b>							
173113	06/30/2016	INV0007004	JULY PROS ATTY FEES	101-1214-631100	Legal/Professional Services		27,126.50
<b>Vendor 11592 - NEWQUIST &amp; KIMBALL LAW OFFICES,PC Total:</b>							<b>27,126.50</b>
<b>Vendor: 11609 - NORTH STAR WIPER &amp; IND SUPPLY, INC</b>							
173114	06/30/2016	74248	EZEE DRI	101-2510-621130	Fire/Operating Supplies		542.50
<b>Vendor 11609 - NORTH STAR WIPER &amp; IND SUPPLY, INC Total:</b>							<b>542.50</b>
<b>Vendor: 11611 - NORTHEAST TOWING SERVICE INC</b>							
173307	07/14/2016	29606,30595	MOVE CAR FOR SEALCOATING	406-3174-635100	Streets/Services Contracted, N...		130.00
<b>Vendor 11611 - NORTHEAST TOWING SERVICE INC Total:</b>							<b>130.00</b>
<b>Vendor: 11616 - NORTHERN SAFETY CO INC</b>							
173202	07/07/2016	901990332	SAFETY HATS	101-1210-621130	Gen Mgmt/Operating Supplies		13.39
173202	07/07/2016	901990332	SAFETY HATS	101-1310-621130	Accounting/Operating Supplies		13.39
173202	07/07/2016	901990332	SAFETY HATS	101-3110-621130	Mun Ctr/Operating Supplies		80.34
173202	07/07/2016	901990332	SAFETY HATS	101-4100-621130	Rec/Operating Supplies		13.40

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173202	07/07/2016	901990332	SAFETY HATS	101-5110-621130	Bldg Inspect/Operating Suppli...	32.78
<b>Vendor 11616 - NORTHERN SAFETY CO INC Total:</b>						<b>153.30</b>
<b>Vendor: 11618 - NORTHERN SANITARY SUPPLY INC</b>						
173308	07/14/2016	181451	PARK RESTROOM SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..	204.48
173377	07/21/2016	181406	PAPER TOWELS	270-4190-621140	SNC/Supplies for Repair & Mai...	94.12
<b>Vendor 11618 - NORTHERN SANITARY SUPPLY INC Total:</b>						<b>298.60</b>
<b>Vendor: 11619 - NORTHERN TECHNOLOGIES, INC</b>						
173115	06/30/2016	17670,17851	STREET REHAB	406-3174-635100	Streets/Services Contracted, N...	2,038.00
173115	06/30/2016	17670,17851	SAFE ROUTES PROJ	406-3174-635100	Streets/Services Contracted, N...	1,057.50
173378	07/21/2016	18087,18104	STREET PROJ	406-3174-635100	Streets/Services Contracted, N...	1,428.75
173378	07/21/2016	18087,18104	SAFE ROUTES PROJ	406-3174-635100	Streets/Services Contracted, N...	1,408.25
<b>Vendor 11619 - NORTHERN TECHNOLOGIES, INC Total:</b>						<b>5,932.50</b>
<b>Vendor: 11620 - NORTHERN TOOL &amp; EQUIP</b>						
173116	06/30/2016	4041046517	CABLE TIES SAFETY FENCE-49ER DAYS	101-3172-621140	Parks/Supplies for Repair & Ma..	39.99
<b>Vendor 11620 - NORTHERN TOOL &amp; EQUIP Total:</b>						<b>39.99</b>
<b>Vendor: 11627 - NORTHWEST ASPHALT, INC</b>						
173203	07/07/2016	INV0007118	STR PROJ EST#1	406-3174-702100	Streets/Improvements other t...	362,433.08
<b>Vendor 11627 - NORTHWEST ASPHALT, INC Total:</b>						<b>362,433.08</b>
<b>Vendor: 11629 - NORTHWEST SAFETY CLEAN</b>						
173309	07/14/2016	1614341	CLEAN/INSPECT TURN OUT GEAR	101-2510-635100	Fire/Services Contracted, Non-...	278.74
<b>Vendor 11629 - NORTHWEST SAFETY CLEAN Total:</b>						<b>278.74</b>
<b>Vendor: 11647 - O.D.C,INC-OCCUPATIONAL DEVELOPMENT</b>						
173204	07/07/2016	88292	WOOD STAKES	101-2110-621130	Police/Operating Supplies	55.23
<b>Vendor 11647 - O.D.C,INC-OCCUPATIONAL DEVELOPMENT Total:</b>						<b>55.23</b>
<b>Vendor: 11662 - OLSEN CHAIN &amp; CABLE</b>						
173205	07/07/2016	581461	RATCHET BINDERS	101-141040	Inventory - Misc. Parts	641.89
<b>Vendor 11662 - OLSEN CHAIN &amp; CABLE Total:</b>						<b>641.89</b>
<b>Vendor: 12579 - O'MALLEY CONSTRUCTION, INC</b>						
173137	06/30/2016	INV0007026	SAFE ROUTES PROJ EST#3 FINAL	406-3174-635100	Streets/Services Contracted, N...	15,250.08
<b>Vendor 12579 - O'MALLEY CONSTRUCTION, INC Total:</b>						<b>15,250.08</b>
<b>Vendor: 11667 - ON SITE SANITATION</b>						
173117	06/30/2016	INV0007033	PORTABLE RESTROOMS	101-3172-635110	Parks/Rentals	31.10
173117	06/30/2016	INV0007033	PORTABLE RESTROOMS	407-3172-635110	Parks/Rentals	299.43
173206	07/07/2016	268285-268294	PORTABLE RESTROOMS	101-3172-635110	Parks/Rentals	820.00
173379	07/21/2016	295,277085,277086	PORTABLE RESTROOMS	407-3172-635110	Parks/Rentals	215.39
<b>Vendor 11667 - ON SITE SANITATION Total:</b>						<b>1,365.92</b>
<b>Vendor: 11671 - OPEN YOUR HEART</b>						
173078	06/29/2016	INV0006904	Bi-weekly payroll contribtions	101-213120	Charitable Contributions	10.00

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173261	07/14/2016	INV0008164	Bi-weekly payroll contribtions	101-213120	Charitable Contributions	10.00
<b>Vendor 11671 - OPEN YOUR HEART Total:</b>						<b>20.00</b>
<b>Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES</b>						
173118	06/30/2016	478000	OMITTED DEDUCTION-SMET	101-5112-612110	Planning/PERA Contribution	1,767.79
DFT0000583	07/01/2016	INV0006905	Bi-weekly deduction - Coordinated	101-213100	PERA	32,801.61
DFT0000584	07/01/2016	INV0006906	Bi-weekly payroll deduction - defined contrib	101-213100	PERA	164.46
DFT0000585	07/01/2016	INV0006908	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	38,679.20
DFT0000811	07/15/2016	INV0008165	Bi-weekly deduction - Coordinated	101-213100	PERA	32,578.69
DFT0000812	07/15/2016	INV0008166	Bi-weekly payroll deduction - defined contrib	101-213100	PERA	164.46
DFT0000813	07/15/2016	INV0008167	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA	38,848.86
<b>Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:</b>						<b>145,005.07</b>
<b>Vendor: 11691 - PACE ANALYTICAL SERVICE INC</b>						
173207	07/07/2016	16100137705	STORM POND SAMPLING-VILLAGE GREEN	603-6210-635100	Storm Ops/Services Contracted..	920.00
<b>Vendor 11691 - PACE ANALYTICAL SERVICE INC Total:</b>						<b>920.00</b>
<b>Vendor: 12679 - PALMER WEST CONSTRUCTION CO</b>						
173410	07/21/2016	APPL#3	ROOFING, SHEET METAL FLASHING,TRIM	407-3172-701100	Parks/Building	19,171.00
<b>Vendor 12679 - PALMER WEST CONSTRUCTION CO Total:</b>						<b>19,171.00</b>
<b>Vendor: 11706 - PARSON'S ELECTRIC CO</b>						
173208	07/07/2016	80929	REPAIR LIGHTS AT LITTLE LEAGUE FIELD	101-3172-635100	Parks/Services Contracted, No...	4,068.74
173380	07/21/2016	61632,61633	AV SYSTEMS	407-3172-704100	Parks/Furniture & Fixtures	7,874.99
<b>Vendor 11706 - PARSON'S ELECTRIC CO Total:</b>						<b>11,943.73</b>
<b>Vendor: 11717 - PAUSTIS &amp; SONS</b>						
173209	07/07/2016	INV0007097	JUNE-WINE	609-144020	Wine #1 (Cub Location)	2,228.64
173209	07/07/2016	INV0007097	JUNE-WINE	609-145020	Wine #2 (Highway 65)	129.91
173209	07/07/2016	INV0007097	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight	35.75
173209	07/07/2016	INV0007097	JUNE-FREIGHT	609-6920-500101	Liq 2/COGS-Freight	4.50
<b>Vendor 11717 - PAUSTIS &amp; SONS Total:</b>						<b>2,398.80</b>
<b>Vendor: 11720 - PEARSON BROS, INC</b>						
173310	07/14/2016	3830	SEAL COATING	406-3174-635100	Streets/Services Contracted, N...	234,853.92
<b>Vendor 11720 - PEARSON BROS, INC Total:</b>						<b>234,853.92</b>
<b>Vendor: 11728 - PEPSI COLA BOTTLING CO</b>						
173210	07/07/2016	INV0007098	JUNE MISC	609-144040	Misc. #1 (Cub Location)	323.60
<b>Vendor 11728 - PEPSI COLA BOTTLING CO Total:</b>						<b>323.60</b>

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<b>Vendor: 11730 - PERFECT 10 CAR WASH EXPRESS</b>							
173382	07/21/2016	INV0008240	07/15/2016	101-2110-635100	Police/Services Contracted, N...		78.39
173382	07/21/2016	INV0008281	CAR WASHES CITY HALL #6	101-1312-635100	Assessing/Services Contracted,...		3.01
173382	07/21/2016	INV0008281	CAR WASHES PUBLIC WORKS #7	101-3140-635100	Eng/Services Contracted, Non-...		3.01
173382	07/21/2016	INV0008281	CAR WASHES PUBLIC WORKS #7	101-3174-635100	Streets/Srvcs Contracted, Non-...		6.02
173382	07/21/2016	INV0008281	CAR WASHES CITY HALL #6	101-5112-635100	Planning/Services Contracted,...		3.01
173382	07/21/2016	INV0008281	CAR WASHES PUBLIC WORKS #7	601-6210-635100	Water Ops/Services Contracte...		9.03
<b>Vendor 11730 - PERFECT 10 CAR WASH EXPRESS Total:</b>							<b>102.47</b>
<b>Vendor: 11729 - PERFECT 10 CAR WASH</b>							
173381	07/21/2016	INV0008280	CARWASHES	101-2110-635100	Police/Services Contracted, N...		20.93
173381	07/21/2016	INV0008280	CARWASHES	101-4100-635100	Rec/Services Contracted, Non-...		5.50
<b>Vendor 11729 - PERFECT 10 CAR WASH Total:</b>							<b>26.43</b>
<b>Vendor: 11740 - PETCO</b>							
173383	07/21/2016	OA069049	K9 NITRO SUPPLIES	101-2113-621130	K-9 Program/Operating Suppli...		111.38
<b>Vendor 11740 - PETCO Total:</b>							<b>111.38</b>
<b>Vendor: 11745 - PETTY CASH</b>							
173384	07/21/2016	INV0008282	CHANGE FOR RECYCLING EVENT	237-5118-621130	Recycling/Operating Supplies		600.00
<b>Vendor 11745 - PETTY CASH Total:</b>							<b>600.00</b>
<b>Vendor: 11747 - PHILLIPS WINE &amp; SPIRITS</b>							
173211	07/07/2016	INV0007119	JUNE-LIQUOR	609-144010	Liquor #1 (Cub Location)		13,168.89
173211	07/07/2016	INV0007119	JUNE-WINE	609-144020	Wine #1 (Cub Location)		4,394.97
173211	07/07/2016	INV0007119	JUNE-LIQUOR	609-145010	Liquor #2 (Highway 65)		218.50
173211	07/07/2016	INV0007119	JUNE-WINE	609-145020	Wine #2 (Highway 65)		623.26
173211	07/07/2016	INV0007119	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		292.10
173211	07/07/2016	INV0007119	JUNE-FREIGHT	609-6920-500101	Liq 2/COGS-Freight		20.28
<b>Vendor 11747 - PHILLIPS WINE &amp; SPIRITS Total:</b>							<b>18,718.00</b>
<b>Vendor: 11755 - PIONEER RIM &amp; WHEEL COMPANY</b>							
173385	07/21/2016	1340958	COUPLER	101-141040	Inventory - Misc. Parts		53.06
<b>Vendor 11755 - PIONEER RIM &amp; WHEEL COMPANY Total:</b>							<b>53.06</b>
<b>Vendor: 11774 - POSTMASTER</b>							
173254	07/08/2016	INV0007162	POSTAGE PERMIT #92886	237-5118-633120	Recycling/Communication (ph...		3,900.00
173312	07/14/2016	INV0008039	POSTAGE PERMIT #92886	101-1210-633120	Gen Mgmt/Communication (p...		1,950.00
<b>Vendor 11774 - POSTMASTER Total:</b>							<b>5,850.00</b>
<b>Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY</b>							
DFT0000580	07/01/2016	INV0006901	MONTHLY PREMIUM	101-213140	Health Insurance		42,322.59
DFT0000808	07/15/2016	INV0008161	MONTHLY PREMIUM	101-213140	Health Insurance		42,621.03
<b>Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:</b>							<b>84,943.62</b>

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<b>Vendor: 11795 - PRINT CENTRAL</b>							
173119	06/30/2016	116953	WATER SHUT OFF NOTICES	601-6210-633110	Water Ops/Printing & Binding		185.55
173313	07/14/2016	117183	BUSINESS CARDS	101-3174-633110	Streets/Printing & Binding		55.00
173386	07/21/2016	117267	RECYCLING EVENT POST CARDS	237-5118-633110	Recycling/Printing & Binding		5,680.00
<b>Vendor 11795 - PRINT CENTRAL Total:</b>							<b>5,920.55</b>
<b>Vendor: 11804 - PRO-TEC DESIGN</b>							
173120	06/30/2016	75930	LOAD AMAG TODD'S COMPUTER	101-3176-635100	Garage/Services Contracted, ...		88.00
173212	07/07/2016	76066	REPLACE BATTERIES IN PANELS	101-3176-635100	Garage/Services Contracted, ...		632.40
173387	07/21/2016	76290	GARAGE READER CABLE	101-3176-635100	Garage/Services Contracted, ...		444.40
<b>Vendor 11804 - PRO-TEC DESIGN Total:</b>							<b>1,164.80</b>
<b>Vendor: 11818 - Q-3 CONTRACTING, INC</b>							
173388	07/21/2016	TMN0150603	TRAFFIC CONTROL	601-6210-635110	Water Ops/Rentals		1,153.90
<b>Vendor 11818 - Q-3 CONTRACTING, INC Total:</b>							<b>1,153.90</b>
<b>Vendor: 11823 - QUALITY REFRIGERATION SERVICE</b>							
173213	07/07/2016	INV0007120	MONTHLY MAINT	609-6920-635100	Liq Store 2-65/Srvc Contracted,..		289.24
<b>Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:</b>							<b>289.24</b>
<b>Vendor: 11836 - R.J.M.PRINTING-SIR SPEEDY</b>							
173214	07/07/2016	91105	LETTER HEAD	101-1212-621120	HR/Office Supplies		58.66
173214	07/07/2016	91105	LETTER HEAD	101-1310-621120	Accounting/Office Supplies		58.66
173214	07/07/2016	91105	LETTER HEAD	101-2110-621120	Police/Office Supplies		58.69
173214	07/07/2016	91105	LETTER HEAD	101-2510-621120	Fire/Office Supplies		58.66
173214	07/07/2016	91105	LETTER HEAD	101-3174-621120	Streets/Office Supplies		58.66
173214	07/07/2016	91105	LETTER HEAD	101-4100-621120	Rec/Office Supplies		58.66
173214	07/07/2016	91105	LETTER HEAD	101-5114-621120	Rental Inspect/Office Supplies		58.66
<b>Vendor 11836 - R.J.M.PRINTING-SIR SPEEDY Total:</b>							<b>410.65</b>
<b>Vendor: 11840 - R.T.U.I:REGISTER TAPE UNLIMITED,INC</b>							
173215	07/07/2016	J22618103	ADVERTISING	609-6910-633100	Liq Store1-Cub/Advertising		1,150.00
<b>Vendor 11840 - R.T.U.I:REGISTER TAPE UNLIMITED,INC Total:</b>							<b>1,150.00</b>
<b>Vendor: 11856 - RAPIT PRINTING</b>							
173216	07/07/2016	159165	EVIDENCE SHEETS	101-2110-633110	Police/Printing & Binding		236.95
<b>Vendor 11856 - RAPIT PRINTING Total:</b>							<b>236.95</b>
<b>Vendor: 12746 - RED BULL DISTRIBUTION</b>							
173248	07/07/2016	INV0007151	JUNE-MISC	609-144040	Misc. #1 (Cub Location)		1,044.75
<b>Vendor 12746 - RED BULL DISTRIBUTION Total:</b>							<b>1,044.75</b>
<b>Vendor: 12576 - RED RIVER FLAGS</b>							
173335	07/14/2016	2060	FRIDLEY FLAGS	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		400.08
<b>Vendor 12576 - RED RIVER FLAGS Total:</b>							<b>400.08</b>

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<b>Vendor: 11863 - REDPATH AND COMPANY, LTD</b>							
173217	07/07/2016	150426809	2015 AUDIT	101-1310-631100	Accounting/Professional Servi...		33,800.00
173217	07/07/2016	150426809	2015 AUDIT	101-132200	Due from HRA		8,650.00
173217	07/07/2016	150426809	2015 AUDIT	601-6110-631100	Water Admin/Professional Ser...		3,248.00
173217	07/07/2016	150426809	2015 AUDIT	602-6110-631100	Sewer Admin/Professional Serv..		2,320.00
173217	07/07/2016	150426809	2015 AUDIT	603-6110-631100	Storm Admin/Professional Serv..		928.00
173217	07/07/2016	150426809	2015 AUDIT	609-6910-631100	Liq Store1-Cub/Professional Se...		1,856.00
173217	07/07/2016	150426809	2015 AUDIT	609-6920-631100	Liq Store 2-65/Professional Ser...		1,392.00
173217	07/07/2016	150426809	2015 AUDIT	703-7120-631100	Emp Benefits/Professional Ser...		1,856.00
<b>Vendor 11863 - REDPATH AND COMPANY, LTD Total:</b>							<b>54,050.00</b>
<b>Vendor: 11877 - REPUBLIC-ALLIED WASTE SERVICES #899</b>							
173314	07/14/2016	0894004122461	SPECIAL ORGANIC COLLECTOR- GIRL SCOUTS	237-5118-635100	Recycling/Services Contracted,...		79.75
173315	07/14/2016	0899002885277	JUNE RECYCLING SERVICE	237-5118-635100	Recycling/Services Contracted,...		23,079.45
<b>Vendor 11877 - REPUBLIC-ALLIED WASTE SERVICES #899 Total:</b>							<b>23,159.20</b>
<b>Vendor: 12618 - RESPEC</b>							
173336	07/14/2016	INV0616366	MAPPING/DATA COLLECTION	601-6210-635100	Water Ops/Services Contracte...		733.26
173336	07/14/2016	INV0616366	MAPPING/DATA COLLECTION	602-6210-635100	Sewer Ops/Services Contracte...		733.26
173336	07/14/2016	INV0616366	MAPPING/DATA COLLECTION	603-6210-635100	Storm Ops/Services Contracted..		733.48
<b>Vendor 12618 - RESPEC Total:</b>							<b>2,200.00</b>
<b>Vendor: 11888 - REYNOLDS RAVE-WEAR</b>							
173389	07/21/2016	INV0008287	LOGO WEAR	270-4190-621110	SNC/Clothing/Laundry Allowa...		398.45
<b>Vendor 11888 - REYNOLDS RAVE-WEAR Total:</b>							<b>398.45</b>
<b>Vendor: 12754 - REYNOLDS, VICKY</b>							
173416	07/21/2016	INV0008312	REC REFUND	101-4106-459100	Rec Rocks/Program Revenue		18.00
<b>Vendor 12754 - REYNOLDS, VICKY Total:</b>							<b>18.00</b>
<b>Vendor: 11907 - ROCK SOLID LANDSCAPE &amp; IRRIGATION</b>							
173121	06/30/2016	INV0007010	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		472.50
173121	06/30/2016	INV0007010	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		332.50
173121	06/30/2016	INV0007010	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		192.50
173390	07/21/2016	INV0008288	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		385.00
173390	07/21/2016	INV0008288	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		805.00
<b>Vendor 11907 - ROCK SOLID LANDSCAPE &amp; IRRIGATION Total:</b>							<b>2,187.50</b>
<b>Vendor: 11918 - ROSEVILLE, CITY OF</b>							
173122	06/30/2016	221596	IT JOINT INTERNET CONNECTIONS	101-1314-633120	IT/Comm (phones, postage, et...		550.00
<b>Vendor 11918 - ROSEVILLE, CITY OF Total:</b>							<b>550.00</b>

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<b>Vendor: 11924 - RUFFRIDGE JOHNSON EQUIP CO INC</b>							
173123	06/30/2016	IA04264	WAND VALVE FOR POTPATCHER	101-3174-621140	Streets/Supplies for Repair & ...		127.43
<b>Vendor 11924 - RUFFRIDGE JOHNSON EQUIP CO INC Total:</b>							<b>127.43</b>
<b>Vendor: 11934 - S.C.T. INSPECTIONS</b>							
173391	07/21/2016	INV0008289	INSPECTION SERVICE	101-5110-635100	Bldg Inspect/Srvc Contracted, ...		1,350.00
<b>Vendor 11934 - S.C.T. INSPECTIONS Total:</b>							<b>1,350.00</b>
<b>Vendor: 11936 - S.H.I. INTERNATIONAL CORP</b>							
173392	07/21/2016	B05211447	PRO PLUS 2016	409-1314-621130	IT/Operating Supplies		332.00
<b>Vendor 11936 - S.H.I. INTERNATIONAL CORP Total:</b>							<b>332.00</b>
<b>Vendor: 11944 - SAFARILAND, LLC</b>							
173218	07/07/2016	16081150	REGISTRATIONS LETHAL INSTRUCTOR COURSE	101-2110-632120	Police/Conferences & School		3,580.00
<b>Vendor 11944 - SAFARILAND, LLC Total:</b>							<b>3,580.00</b>
<b>Vendor: 11952 - SAM'S CLUB</b>							
173124	06/30/2016	INV0007012	SAFETY CAMP SUPPLIES	101-2110-621130	Police/Operating Supplies		399.16
173124	06/30/2016	INV0007012	SUPPLIES	101-2510-621130	Fire/Operating Supplies		157.66
173124	06/30/2016	INV0007012	SUPPLIES	101-4105-621130	Rec Spec Events/Operating Su...		137.81
173124	06/30/2016	INV0007012	SUPPLIES	101-4105-621130	Rec Spec Events/Operating Su...		137.80
173124	06/30/2016	INV0007012	ZONE SUPPLIES	101-4109-621130	Rec Zone/Operating Supplies		364.85
173124	06/30/2016	INV0007012	SUPPLIES	270-4190-621130	SNC/Operating Supplies		166.36
173124	06/30/2016	INV0007012	SUPPLIES	851-232400	Sr-Advisory//Due to other Age...		126.26
<b>Vendor 11952 - SAM'S CLUB Total:</b>							<b>1,489.90</b>
<b>Vendor: 11966 - SCHIFSKY &amp; SONS INC</b>							
173125	06/30/2016	59948	SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		477.19
173219	07/07/2016	59988	SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		177.91
173219	07/07/2016	60029	AC SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		536.69
173316	07/14/2016	60069	ASPHALT	101-3174-621140	Streets/Supplies for Repair & ...		234.43
<b>Vendor 11966 - SCHIFSKY &amp; SONS INC Total:</b>							<b>1,426.22</b>
<b>Vendor: 11969 - SCHMIT TOWING, INC</b>							
173220	07/07/2016	INV0007047	TOWING - FORFEITURES AND EVIDENCE MAY 2016	101-2110-635100	Police/Services Contracted, N...		60.00
173220	07/07/2016	INV0007047	TOWING - FORFEITURES AND EVIDENCE MAY 2016	240-2170-635100	StateForf-Vice/Drugs-Services ...		180.00
173220	07/07/2016	INV0007047	TOWING - FORFEITURES AND EVIDENCE MAY 2016	240-2172-635100	StateForf-DWI-Services Contra...		240.00
<b>Vendor 11969 - SCHMIT TOWING, INC Total:</b>							<b>480.00</b>
<b>Vendor: 12001 - SHERWIN-WILLIAMS</b>							
173317	07/14/2016	INV0008208	PUMP HOUSE PAINT	601-6210-621140	Water Ops/Supplies for Repair...		288.90
173393	07/21/2016	24358	GRAY HYDRANT PAINT/MINERAL SPIRITS	601-6210-621140	Water Ops/Supplies for Repair...		299.15
<b>Vendor 12001 - SHERWIN-WILLIAMS Total:</b>							<b>588.05</b>

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<b>Vendor: 12005 - SHORT ELLIOTT HENDRICKSON INC</b>								
173126	06/30/2016	316672	ANTENNA PROJ	405-3115-631100	Bldg CIP-MunCtr/Professional ...		638.26	
							<b>Vendor 12005 - SHORT ELLIOTT HENDRICKSON INC Total:</b>	<b>638.26</b>
<b>Vendor: 12007 - SHRED RIGHT</b>								
173127	06/30/2016	241856	SHREDDING SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		66.56	
							<b>Vendor 12007 - SHRED RIGHT Total:</b>	<b>66.56</b>
<b>Vendor: 12016 - SIGNS NOW #456</b>								
173318	07/14/2016	SN6607	GRAPHICS FOR ENG 2	410-2510-703100	Fire/Machinery		3,882.17	
							<b>Vendor 12016 - SIGNS NOW #456 Total:</b>	<b>3,882.17</b>
<b>Vendor: 12017 - SILENT KNIGHT SECURITY SYSTEMS</b>								
173128	06/30/2016	49745	ANNUAL ALARM SYSTEM	270-4190-635100	SNC/Srvc Contracted Non-prof...		179.70	
173319	07/14/2016	INV0008210	FIRE INSPECTION-CITY HALL	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		600.00	
173394	07/21/2016	INV0008292	JUNE & JULY MONITORING SERVICE	270-4190-635100	SNC/Srvc Contracted Non-prof...		70.00	
							<b>Vendor 12017 - SILENT KNIGHT SECURITY SYSTEMS Total:</b>	<b>849.70</b>
<b>Vendor: 12737 - SLUMBERLAND</b>								
173140	06/30/2016	INV0007029	REFUND TEMP SIGN DEPOSIT	101-221100	Deposits		200.00	
							<b>Vendor 12737 - SLUMBERLAND Total:</b>	<b>200.00</b>
<b>Vendor: 12045 - SOUTHERN WINE &amp; SPIRITS OF MN,LLC</b>								
173221	07/07/2016	INV0007123	JUNE-LIQUOR	609-144010	Liquor #1 (Cub Location)		23,948.22	
173221	07/07/2016	INV0007123	JUNE-WINE	609-144020	Wine #1 (Cub Location)		4,265.33	
173221	07/07/2016	INV0007123	JUNE-LIQUOR	609-145010	Liquor #2 (Highway 65)		10,392.00	
173221	07/07/2016	INV0007123	JUNE-WINE	609-145020	Wine #2 (Highway 65)		1,140.00	
173221	07/07/2016	INV0007123	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		420.58	
173221	07/07/2016	INV0007123	JUNE-FREIGHT	609-6920-500101	Liq 2/COGS-Freight		149.11	
							<b>Vendor 12045 - SOUTHERN WINE &amp; SPIRITS OF MN,LLC Total:</b>	<b>40,315.24</b>
<b>Vendor: 12658 - SPACK CONSULTING</b>								
173138	06/30/2016	4325	SITE ANALYSIS	405-3115-631100	Bldg CIP-MunCtr/Professional ...		3,760.00	
							<b>Vendor 12658 - SPACK CONSULTING Total:</b>	<b>3,760.00</b>
<b>Vendor: 12741 - SPREIGL, BETH</b>								
173244	07/07/2016	INV0007146	SNC REFUND	270-4191-459100	SNC Day Camp/Program Reve...		90.00	
							<b>Vendor 12741 - SPREIGL, BETH Total:</b>	<b>90.00</b>
<b>Vendor: 12062 - SPRINGBROOK NATURE CENT FOUNDATION</b>								
216	06/29/2016	INV0006914	FRIDLEY EMPLOYEE PAYROLL DONATIONS	101-213120	Charitable Contributions		3.86	
221	07/14/2016	INV0008172	FRIDLEY EMPLOYEE PAYROLL DONATIONS	101-213120	Charitable Contributions		3.86	
							<b>Vendor 12062 - SPRINGBROOK NATURE CENT FOUNDATION Total:</b>	<b>7.72</b>
<b>Vendor: 12440 - STANOCH, TIM</b>								
173134	06/30/2016	INV0007023	REIMB DRILLS	270-4190-621130	SNC/Operating Supplies		38.52	
							<b>Vendor 12440 - STANOCH, TIM Total:</b>	<b>38.52</b>

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<b>Vendor: 12710 - STEINBRECHER PAINTING COMPANY</b>							
173413	07/21/2016	APPL#3	SNC PROJ PAINTING AND COATING	407-3172-701100	Parks/Building		16,578.00
<b>Vendor 12710 - STEINBRECHER PAINTING COMPANY Total:</b>							<b>16,578.00</b>
<b>Vendor: 12103 - STEWART, KELLY</b>							
173129	06/30/2016	INV0007015	REIMB CAMP SUPPLIES	270-4190-621130	SNC/Operating Supplies		15.90
173395	07/21/2016	INV0008293	REIMB MILEAGE	270-4190-632110	SNC/Transportation		110.40
<b>Vendor 12103 - STEWART, KELLY Total:</b>							<b>126.30</b>
<b>Vendor: 12105 - STIMEY ELECTRIC</b>							
173222	07/07/2016	2791	ELECTRICAL REPAIRS	609-6920-635100	Liq Store 2-65/Srvc Contracted,...		515.80
173320	07/14/2016	2785,2786	RADIO CHARGERS RECEPTACLES	101-2510-635100	Fire/Services Contracted, Non-...		1,062.71
173320	07/14/2016	2807	REPLACE BALASTS, AV SYSTEM COVER	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		476.88
173396	07/21/2016	INV0008294	ELECTRICAL WORK GARAGE LIGHTING	101-3176-635100	Garage/Services Contracted, ...		247.45
173396	07/21/2016	INV0008294	ELECTRICAL WORK SNC PROJ	407-3172-701100	Parks/Building		74,075.51
173396	07/21/2016	INV0008294	ELECTRICAL WORK WELL HOUSE	601-6210-635100	Water Ops/Services Contracte...		794.00
173396	07/21/2016	INV0008294	ELECTRICAL WORK WELL HOUSE	601-6310-635100	Water CIP/Srvc Contracted, N...		1,197.12
173396	07/21/2016	INV0008294	ELECTRICAL WORK WELL HOUSE	601-6310-635100	Water CIP/Srvc Contracted, N...		4,624.73
<b>Vendor 12105 - STIMEY ELECTRIC Total:</b>							<b>82,994.20</b>
<b>Vendor: 12113 - STRAUGHAN HARDWARE, INC</b>							
173130	06/30/2016	232837	DUPLICATE KEY	101-4100-621130	Rec/Operating Supplies		42.00
<b>Vendor 12113 - STRAUGHAN HARDWARE, INC Total:</b>							<b>42.00</b>
<b>Vendor: 12122 - SUBURBAN TIRE WHOLSALE, INC</b>							
173223	07/07/2016	10139718	TIRES	101-141030	Inventory - Batteries/Tires		273.80
173321	07/14/2016	10139824,9907	TIRES	101-141030	Inventory - Batteries/Tires		1,012.72
173321	07/14/2016	10139824,9907	TIRES	101-141030	Inventory - Batteries/Tires		116.14
<b>Vendor 12122 - SUBURBAN TIRE WHOLSALE, INC Total:</b>							<b>1,402.66</b>
<b>Vendor: 12134 - SUPPLY SOLUTIONS, LLC</b>							
173322	07/14/2016	10414	PAPER SUPPLIES	101-2110-621140	Police/Supplies for Repair & M...		70.19
173322	07/14/2016	10414	PAPER SUPPLIES	101-2510-621140	Fire/Supplies for Repair & Mai...		46.79
173322	07/14/2016	10414	PAPER SUPPLIES	101-3110-621140	Mun Ctr/Supplies for Repair &...		262.04
173322	07/14/2016	10414	PAPER SUPPLIES	101-3176-621140	Garage/Supplies for Repair & ...		51.47
173322	07/14/2016	10414	PAPER SUPPLIES	270-4190-621140	SNC/Supplies for Repair & Mai...		28.08
173322	07/14/2016	10414	PAPER SUPPLIES	601-6210-621140	Water Ops/Supplies for Repair...		9.36
<b>Vendor 12134 - SUPPLY SOLUTIONS, LLC Total:</b>							<b>467.93</b>

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<b>Vendor: 12147 - T.A.S.C.</b>								
173397	07/21/2016	in826257	HRA ADMIN FEE, FSA FEE	704-7130-631100	Self Ins/Professional Services		537.50	
							<b>Vendor 12147 - T.A.S.C. Total:</b>	<b>537.50</b>
<b>Vendor: 12151 - T.K.O. WINES,INC</b>								
173224	07/07/2016	INV0007126	JUNE-WINE	609-144020	Wine #1 (Cub Location)		903.60	
							<b>Vendor 12151 - T.K.O. WINES,INC Total:</b>	<b>903.60</b>
<b>Vendor: 12157 - TAHO SPORTSWEAR</b>								
173225	07/07/2016	16TF1091	STAFF T-SHIRTS	101-4100-621110	Rec/Clothing/Laundry Allowan...		485.10	
173398	07/21/2016	16TF1459	T-SHIRTS YOUTH SPORTS CLASS	101-4103-621130	Rec Youth Instr/Operating Sup...		161.50	
							<b>Vendor 12157 - TAHO SPORTSWEAR Total:</b>	<b>646.60</b>
<b>Vendor: 12158 - TAPES PLUS ADVERTISING</b>								
173226	07/07/2016	INV0007128	ADVERTISING	609-6910-633100	Liq Store1-Cub/Advertising		275.00	
							<b>Vendor 12158 - TAPES PLUS ADVERTISING Total:</b>	<b>275.00</b>
<b>Vendor: 12182 - THOMSON REUTERS-WEST</b>								
173399	07/21/2016	834288346	WEST INFORMATION CHARGES JUNE 2016	101-2110-635100	Police/Services Contracted, N...		178.00	
							<b>Vendor 12182 - THOMSON REUTERS-WEST Total:</b>	<b>178.00</b>
<b>Vendor: 12219 - TRAFFIC CONTROL CORPORATION</b>								
173323	07/14/2016	91971	RED BALL, RED ARROW LED	101-3170-621140	Lighting/Supplies for Repair &...		816.00	
							<b>Vendor 12219 - TRAFFIC CONTROL CORPORATION Total:</b>	<b>816.00</b>
<b>Vendor: 12227 - TRAPP, MARY</b>								
173227	07/07/2016	INV0007129	REIMB MILEAGE,PARKING	101-1314-632110	IT/Transportation		29.89	
							<b>Vendor 12227 - TRAPP, MARY Total:</b>	<b>29.89</b>
<b>Vendor: 12236 - TRI-LAND PROPERTIES-ZCOF TL FRIDLEY</b>								
173343	07/18/2016	INV0008242	LEASE PAYMENT 3047-0001A- 00000367	609-6910-635110	Liq Store1-Cub/Rentals		16,043.36	
							<b>Vendor 12236 - TRI-LAND PROPERTIES-ZCOF TL FRIDLEY Total:</b>	<b>16,043.36</b>
<b>Vendor: 12753 - TWIN CITIES WALL SYSTEMS, LLC</b>								
173415	07/21/2016	12	SNC STUCCO SYSTEM ON EXITING BUILDING	407-3172-701100	Parks/Building		25,170.00	
							<b>Vendor 12753 - TWIN CITIES WALL SYSTEMS, LLC Total:</b>	<b>25,170.00</b>
<b>Vendor: 12661 - TWIN CITY ACOUSTICS, INC</b>								
173408	07/21/2016	APPL#4	ACOUSTICAL CEILINGS	407-3172-701100	Parks/Building		224.20	
							<b>Vendor 12661 - TWIN CITY ACOUSTICS, INC Total:</b>	<b>224.20</b>
<b>Vendor: 12443 - U.S. BANK TRUST (HSA-OPTUM)</b>								
DFT0000581	07/01/2016	INV0006902	HSA savings acct - employee contribution	703-213340	Health Care Spending		2,285.42	
DFT0000582	07/01/2016	INV0006903	HSA savings acct - employer additional	101-213150	HRA/Veba & HSA Benefit-Heal...		1,700.00	

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DFT0000809	07/15/2016	INV0008162	HSA savings acct - employee contribution	703-213340	Health Care Spending		2,229.42
DFT0000810	07/15/2016	INV0008163	HSA savings acct - employer additional	101-213150	HRA/Veba & HSA Benefit-Heal...		1,700.00
<b>Vendor 12443 - U.S. BANK TRUST (HSA-OPTUM) Total:</b>							<b>7,914.84</b>
<b>Vendor: 12481 - U.S. BANK TRUST SERVICES (DEBT WIRE)</b>							
DFT0000595	07/01/2016	296540	JULY 29,2016 BOND PAYMENT	601-6514-800200	UT DS-04A Bond (1,425,000)/l...		12,843.75
<b>Vendor 12481 - U.S. BANK TRUST SERVICES (DEBT WIRE) Total:</b>							<b>12,843.75</b>
<b>Vendor: 12265 - U.S. DEPARTMENT OF EDUCATION</b>							
173079	06/29/2016	INV0006916	US Dept of Ed garnishment	101-213310	Garnishments Withheld		226.49
173262	07/14/2016	INV0008174	US Dept of Ed garnishment	101-213310	Garnishments Withheld		226.49
<b>Vendor 12265 - U.S. DEPARTMENT OF EDUCATION Total:</b>							<b>452.98</b>
<b>Vendor: 12269 - U.S.A. BLUEBOOK</b>							
173324	07/14/2016	981223,984190	SIGNS FOR COMMONS WTP	601-6210-621140	Water Ops/Supplies for Repair...		28.52
173324	07/14/2016	981223,984190	SIGNS FOR COMMONS WTP	601-6210-621140	Water Ops/Supplies for Repair...		73.54
<b>Vendor 12269 - U.S.A. BLUEBOOK Total:</b>							<b>102.06</b>
<b>Vendor: 12276 - UNIFIRST CORPORATION</b>							
173255	07/08/2016	INV0007163	UNIFORMS,RUGS	101-3172-621110	Parks/Clothing/Laundry Allow...		114.76
173255	07/08/2016	INV0007163	UNIFORMS,RUGS	101-3174-621110	Streets/Clothing/Laundry Allo...		186.88
173255	07/08/2016	INV0007163	UNIFORMS,RUGS	101-3176-621110	Garage/Clothing/Laundry Allo...		378.66
173255	07/08/2016	INV0007163	UNIFORMS,RUGS	601-6210-621110	Water Ops/Clothing/Laundry A...		93.60
173255	07/08/2016	INV0007163	UNIFORMS,RUGS	602-6210-621110	Sewer Ops/Clothing/Laundry A...		83.72
<b>Vendor 12276 - UNIFIRST CORPORATION Total:</b>							<b>857.62</b>
<b>Vendor: 12279 - UNITED BUSINESS MAIL</b>							
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-1210-633120	Gen Mgmt/Communication (p...		95.83
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-1216-633120	Elections/Communication (ph...		29.32
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-1310-633120	Accounting/Communication (...)		194.47
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-1312-633120	Assessing/Communication (ph...		3.99
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-132200	Due from HRA		7.04
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-2110-633120	Police/Communication (phone...		196.47
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-2510-633120	Fire/Communication (phones, ...)		48.68
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-3140-633120	Eng/Communication (phones, ...)		87.38
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-3174-633120	Streets/Communication (phon...		38.47
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-4100-633120	Rec/Communication (phones, ...)		88.79
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-4150-633120	Sr Center / Communication		3.05
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-5110-633120	Bldg Inspect/Comm. (phones, ...)		47.97
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-5112-633120	Planning/Communication (pho...		121.98
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	101-5114-633120	Rental Inspect/Comm (phones,..)		62.99
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	225-1219-633120	Cable TV/Comm. (phones, pos...		0.47
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	237-5118-633120	Recycling/Communication (ph...		7.74
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	270-4190-633120	SNC/Comm, (phones, postage,...		58.41
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	601-6210-633120	Water Ops/Communication (p...		79.41

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
173325	07/14/2016	INV0008217	POSTAGE ACCT#341001	609-6910-633120	Liq Store1-Cub/Comm. (phone...	0.47
<b>Vendor 12279 - UNITED BUSINESS MAIL Total:</b>						<b>1,172.93</b>
<b>Vendor: 12286 - UNITED WAY</b>						
173080	06/29/2016	INV0006915	Bi-weekly payroll contributions	101-213120	Charitable Contributions	20.00
173263	07/14/2016	INV0008173	Bi-weekly payroll contributions	101-213120	Charitable Contributions	20.00
<b>Vendor 12286 - UNITED WAY Total:</b>						<b>40.00</b>
<b>Vendor: 12297 - UPPER MIDWEST SEED INC</b>						
173400	07/21/2016	20607	BIRD SEED	270-4190-621130	SNC/Operating Supplies	40.00
<b>Vendor 12297 - UPPER MIDWEST SEED INC Total:</b>						<b>40.00</b>
<b>Vendor: 12304 - VALLEY-RICH CO INC</b>						
173401	07/21/2016	22976	WATER BREAK REPAIR SNC	601-6210-635100	Water Ops/Services Contracte...	2,961.50
<b>Vendor 12304 - VALLEY-RICH CO INC Total:</b>						<b>2,961.50</b>
<b>Vendor: 12313 - VERIZON WIRELESS</b>						
173229	07/07/2016	9767651251	WIRELESS SERVICE- TABLETS	101-2510-633120	Fire/Communication (phones, ...	280.10
173229	07/07/2016	9767651251	WIRELESS SERVICE- TABLETS	101-3140-633120	Eng/Communication (phones, ...	28.03
<b>Vendor 12313 - VERIZON WIRELESS Total:</b>						<b>308.13</b>
<b>Vendor: 12316 - VERSATILE VEHICLES, INC</b>						
173326	07/14/2016	623160003	GOLF CARTS FOR PARADE	101-2110-635110	Police/Rentals	123.33
173326	07/14/2016	623160003	GOLF CARTS FOR PARADE	101-4100-635110	Rec/Rentals	61.66
173326	07/14/2016	623160003	GOLF CARTS FOR PARADE	101-4100-635110	Rec/Rentals	91.66
173326	07/14/2016	623160003	GOLF CARTS FOR PARADE	101-4100-635110	Rec/Rentals	493.35
<b>Vendor 12316 - VERSATILE VEHICLES, INC Total:</b>						<b>770.00</b>
<b>Vendor: 12319 - VESSCO INC</b>						
173327	07/14/2016	66624	KOPKIT FOR CHEMICAL FEED WTP	601-6210-621140	Water Ops/Supplies for Repair...	1,303.50
<b>Vendor 12319 - VESSCO INC Total:</b>						<b>1,303.50</b>
<b>Vendor: 12653 - VIKING AUTOMATIC SPRINKLER</b>						
173407	07/21/2016	APPL#6	FIRE PROTECTION SYSTEM	407-3172-701100	Parks/Building	1,910.00
<b>Vendor 12653 - VIKING AUTOMATIC SPRINKLER Total:</b>						<b>1,910.00</b>
<b>Vendor: 12326 - VINOPIA, INC</b>						
173230	07/07/2016	INV0007132	JUNE-WINE	609-144020	Wine #1 (Cub Location)	1,862.40
173230	07/07/2016	INV0007132	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight	36.25
<b>Vendor 12326 - VINOPIA, INC Total:</b>						<b>1,898.65</b>
<b>Vendor: 12333 - VOIGT'S BUS SERVICES INC</b>						
173231	07/07/2016	73097,73098,73099	BUS SERVICE ROCKS TRIPS	101-4106-632110	Rec ROCKS/Transportaion	1,080.96
173328	07/14/2016	73101,73100	BUS FOR ROCKS TRIPS	101-4106-632110	Rec ROCKS/Transportaion	681.82
<b>Vendor 12333 - VOIGT'S BUS SERVICES INC Total:</b>						<b>1,762.78</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12338 - VOSS LIGHTING</b>							
173329	07/14/2016	1528586101	SECURITY LIGHT COMMONS WTP	601-6210-621140	Water Ops/Supplies for Repair...		24.53
<b>Vendor 12338 - VOSS LIGHTING Total:</b>							<b>24.53</b>
<b>Vendor: 12355 - WARNING LITES OF MINNESOTA, INC</b>							
173131	06/30/2016	156809	TRAFFIC CONES	101-3174-621140	Streets/Supplies for Repair & ...		647.50
173131	06/30/2016	156810	TRAFFIC CONES	603-6210-621140	Storm Ops/Supplies for Repair...		647.50
<b>Vendor 12355 - WARNING LITES OF MINNESOTA, INC Total:</b>							<b>1,295.00</b>
<b>Vendor: 12360 - WATER CONSERVATION SERVICE, INC</b>							
173330	07/14/2016	6668	WATER LEAK LOCATES	601-6210-635100	Water Ops/Services Contracte...		634.50
173330	07/14/2016	6882	WATER LEAK LOCATES	601-6210-635100	Water Ops/Services Contracte...		260.80
<b>Vendor 12360 - WATER CONSERVATION SERVICE, INC Total:</b>							<b>895.30</b>
<b>Vendor: 12739 - WATERS PLUMBING, LLC</b>							
173142	06/30/2016	1325	REPAIR LEAK	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		482.00
173243	07/07/2016	1332	REPLACE CLEANOUT PLUG	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		192.00
<b>Vendor 12739 - WATERS PLUMBING, LLC Total:</b>							<b>674.00</b>
<b>Vendor: 12370 - WENCK ASSOCIATES, INC</b>							
173232	07/07/2016	11603968	MUNICIPAL CETER PROJ	405-3115-631100	Bldg CIP-MunCtr/Professional ...		131.40
<b>Vendor 12370 - WENCK ASSOCIATES, INC Total:</b>							<b>131.40</b>
<b>Vendor: 12373 - WHEELER LUMBER, LLC</b>							
173233	07/07/2016	1235031198	RETAINING WALL BLOCKS	101-3172-621140	Parks/Supplies for Repair & Ma..		59.16
<b>Vendor 12373 - WHEELER LUMBER, LLC Total:</b>							<b>59.16</b>
<b>Vendor: 12558 - WILLIAMS SCOTSMAN, INC</b>							
173404	07/21/2016	99028564	MOBILE OFFICE	407-3172-635110	Parks/Rentals		302.92
<b>Vendor 12558 - WILLIAMS SCOTSMAN, INC Total:</b>							<b>302.92</b>
<b>Vendor: 12385 - WINE MERCHANTS</b>							
173234	07/07/2016	INV0007136	JUNE-WINE	609-144020	Wine #1 (Cub Location)		435.00
173234	07/07/2016	INV0007136	JUNE-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		3.51
<b>Vendor 12385 - WINE MERCHANTS Total:</b>							<b>438.51</b>
<b>Vendor: 12395 - WONDERLIC, INC</b>							
173237	07/07/2016	6411390	WEB ADMIN, PERSONNEL WEB SCORE	101-1212-631100	HR/Professional Services		583.25
<b>Vendor 12395 - WONDERLIC, INC Total:</b>							<b>583.25</b>
<b>Vendor: 12402 - XCEL ENERGY</b>							
173132	06/30/2016	INV0007020	UTILITIES-505629170	101-2154-634100	EM Warning Siren/Utilities		59.60
173132	06/30/2016	INV0007020	UTILITIES-505796167	101-2510-634100	Fire/Utility Services		234.31
173132	06/30/2016	INV0007020	UTILITIES-505831567	101-3170-634100	Lighting/Utility Services		15,382.74
173132	06/30/2016	INV0007020	UTILITIES-504938123	101-3172-634100	Parks/Utility Services		3,092.29
173132	06/30/2016	INV0007020	UTILITIES-505626263	101-3176-634100	Garage/Utility Services		16.41
173132	06/30/2016	INV0007020	UTILITIES-505178092	101-3176-634100	Garage/Utility Services		149.15
173132	06/30/2016	INV0007020	UTILITIES-505109160	101-3176-634100	Garage/Utility Services		1,375.24

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173132	06/30/2016	INV0007020	UTILITIES-505288907	601-6210-634100	Water Ops/Utility Services		24,611.06
173132	06/30/2016	INV0007020	UTILITIES-505816999	602-6210-634100	Sewer Ops/Utility Services		1,428.71
173132	06/30/2016	INV0007020	UTILITIES-505805832	603-6210-634100	Storm Ops/Utility Services		131.20
173238	07/07/2016	INV0007140	UTILITIES 506653637	101-3172-634100	Parks/Utility Services		26.10
173331	07/14/2016	INV0008224	UTILITIES-507721535	101-2110-634100	Police/Utility Services		254.02
173331	07/14/2016	INV0008224	UTILITIES-507710025	101-2510-634100	Fire/Utility Services		42.79
173331	07/14/2016	INV0008224	UTILITIES-507938095	101-3110-634100	Mun Ctr/Utility Services		4,486.35
173331	07/14/2016	INV0008224	UTILITIES-507725053	101-3172-634100	Parks/Utility Services		11.64
173331	07/14/2016	INV0008224	UTILITIES-507852038	609-6910-634100	Liq Store1-Cub/Utility Services		1,907.92
173331	07/14/2016	INV0008224	UTILITIES-507922651	609-6920-634100	Liq Store 2-65/Utility Services		1,460.31
173402	07/21/2016	INV0008299	UTILITIES-508915605	101-3176-634100	Garage/Utility Services		157.17
173402	07/21/2016	INV0008299	UTILITIES-508846004	101-3176-634100	Garage/Utility Services		1,485.33
173402	07/21/2016	INV0008299	UTILITIES-508850599	601-6210-634100	Water Ops/Utility Services		30,879.29
<b>Vendor 12402 - XCEL ENERGY Total:</b>							<b>87,191.63</b>
<b>Vendor: 12411 - YALE MECHANICAL INC</b>							
173133	06/30/2016	INV0007022	MAY MAINTENANCE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		2,398.25
173239	07/07/2016	169105	SPRING MAINT	101-3176-635100	Garage/Services Contracted, ...		824.21
<b>Vendor 12411 - YALE MECHANICAL INC Total:</b>							<b>3,222.46</b>
<b>Vendor: 12422 - ZEE MEDICAL SERVICE CO</b>							
173403	07/21/2016	54078173	FIRST AID SUPPLIES	270-4190-621130	SNC/Operating Supplies		109.95
<b>Vendor 12422 - ZEE MEDICAL SERVICE CO Total:</b>							<b>109.95</b>
<b>Vendor: 12428 - ZIEGLER INC</b>							
173240	07/07/2016	PC001785874	FILTERS	101-141040	Inventory - Misc. Parts		108.22
<b>Vendor 12428 - ZIEGLER INC Total:</b>							<b>108.22</b>
<b>Grand Total:</b>							<b>3,462,069.87</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	810,080.39
225 - CABLE TV FUND	372.28
227 - GRANT MANAGEMENT FUND	483.75
237 - SOLID WASTE ABATEMENT	33,745.52
240 - DRUG/GAMBLING FORFEITURES	420.00
260 - POLICE ACTIVITY FUND	644.46
270 - SPRINGBROOK NC FUND	2,550.34
380 - EQUIPMENT CERTIFICATES	9,890.00
386 - IMPROVEMENT BONDS OF 2006	6,100.00
387 - IMPROVEMENT BONDS OF 2007	8,607.50
388 - IMPROVEMENT BONDS OF 2008	12,900.00
390 - IMPROVEMENT BONDS OF 2010	8,700.00
405 - CAPITAL IMPROVEMENTS-BLDG	71,867.71
406 - CAPITAL IMPROVEMENTS-STR	860,956.04
407 - CAPITAL IMPROVEMENTS-PKS	525,370.08
409 - CAPITAL IMPR-INFO SYSTEMS	6,362.96
410 - CAPITAL EQUIPMENT FUND	5,100.58
601 - WATER FUND	204,667.99
602 - SEWER FUND	498,696.57
603 - STORM WATER FUND	8,177.73
609 - MUNICIPAL LIQUOR	365,041.80
703 - EMPLOYEE BENEFITS	6,370.84
704 - SELF INSURANCE FUND	9,966.80
806 - HOTEL / MOTEL TAX	4,508.32
851 - Senior - Advisory Council	488.21
<b>Grand Total:</b>	<b>3,462,069.87</b>

### Account Summary

Account Number	Account Name	Payment Amount
101-1110-633120	Legislative/Communicatio...	7.31
101-1210-621120	Gen Mgmt/Office Supplies	226.80
101-1210-621130	Gen Mgmt/Operating Sup...	13.39
101-1210-632110	Gen Mgmt/Transportation	7.50
101-1210-632120	Gen Mgmt/Conferences &...	239.72
101-1210-633120	Gen Mgmt/Communicati...	2,154.38
101-1212-621120	HR/Office Supplies	58.66
101-1212-631100	HR/Professional Services	21,120.75
101-1212-632110	HR/Transportation	327.43
101-1212-632120	HR/Conferences & School	61.51
101-1212-633120	HR/Communication (pho...	15.51

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-1214-631100	Legal/Professional Services	43,490.63
101-1216-633100	Elections/Advertising	155.00
101-1216-633120	Elections/Communication ...	29.32
101-1218-633100	City Clerk/Advertising	304.75
101-1218-633120	City Clerk/Communication...	7.39
101-1310-621120	Accounting/Office Supplies	58.66
101-1310-621130	Accounting/Operating Su...	13.39
101-1310-631100	Accounting/Professional ...	33,845.00
101-1310-633100	Accounting/Advertising	752.75
101-1310-633120	Accounting/Communicati...	199.85
101-1312-632110	Assessing/Transportation	5.01
101-1312-633120	Assessing/Communication...	14.57
101-1312-635100	Assessing/Services Contra...	3.01
101-1314-621130	IT/Operating Supplies	209.86
101-1314-632110	IT/Transportation	29.89
101-1314-633120	IT/Comm (phones, postag...	1,563.93
101-1314-635100	IT/Srvc Contracted, Non-p...	217.71
101-132200	Due from HRA	8,657.04
101-141010	Inventory - Gasoline	14,265.95
101-141020	Inventory - Motor Oil/Gre...	300.00
101-141030	Inventory - Batteries/Tires	1,147.97
101-141040	Inventory - Misc. Parts	6,749.44
101-1410-632120	Non-dept/Conferences & ...	567.00
101-1410-633120	Non-dept/Communication	30.82
101-203130	Surtax	3,886.78
101-2110-621110	Police/Clothing/Laundry A...	5,450.45
101-2110-621120	Police/Office Supplies	63.87
101-2110-621130	Police/Operating Supplies	985.39
101-2110-621140	Police/Supplies for Repair...	70.19
101-2110-631100	Police/Professional Servic...	1,574.42
101-2110-632120	Police/Conferences & Sch...	4,230.00
101-2110-633110	Police/Printing & Binding	267.28
101-2110-633120	Police/Communication (p...	3,336.40
101-2110-634100	Police/Utility Services	254.02
101-2110-635100	Police/Services Contracte...	1,358.43
101-2110-635110	Police/Rentals	123.33
101-2111-635100	Police-Pawn/Services Con...	3,267.90
101-2113-621130	K-9 Program/Operating S...	111.38
101-2113-631100	K-9 Program/Professional ...	127.00
101-212100	Federal Tax Withheld	100,103.23
101-212110	State Tax Withheld	39,046.31
101-212120	FICA Payable	72,553.14

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-212130	Medicare Payable	25,380.30
101-213100	PERA	143,237.28
101-213120	Charitable Contributions	83.10
101-213140	Health Insurance	84,943.62
101-213150	HRA/Veba & HSA Benefit...	5,700.00
101-213160	Dental Insurance Payable	6,902.60
101-213180	PERA Life Insurance	768.00
101-213210	Union Dues - Police	1,617.00
101-213230	Union Dues - Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	24,380.88
101-213270	ICMA Roth IRA	4,077.70
101-213280	RHS Plan (ICMA)	450.00
101-213290	Fire Relief Dues Withheld	850.00
101-213300	Child Support Withheld	2,655.64
101-213310	Garnishments Withheld	452.98
101-213330	Fridley Police Association	172.00
101-2150-633120	EM/Communication(phon...	151.10
101-2150-635100	EM/Srvc Contracted, Non...	4.55
101-2154-634100	EM Warning Siren/Utilities	59.60
101-221100	Deposits	200.00
101-221105	Deposits (Engineering Esc...	500.00
101-2510-621110	Fire/Clothing/Laundry All...	5,327.40
101-2510-621120	Fire/Office Supplies	58.66
101-2510-621130	Fire/Operating Supplies	700.16
101-2510-621140	Fire/Supplies for Repair &...	267.08
101-2510-621150	Fire/Tools & Minor Equip...	317.54
101-2510-631100	Fire/Professional Services	908.00
101-2510-632120	Fire/Conferences & School	1,270.70
101-2510-633120	Fire/Communication (pho...	1,145.64
101-2510-634100	Fire/Utility Services	387.01
101-2510-635100	Fire/Services Contracted,...	7,408.45
101-3110-621110	Mun Ctr/Clothing/Laundry..	227.88
101-3110-621130	Mun Ctr/Operating Suppli...	88.31
101-3110-621140	Mun Ctr/Supplies for Repa..	262.04
101-3110-633120	Mun Ctr/Comm. (phones,...	114.14
101-3110-634100	Mun Ctr/Utility Services	4,986.98
101-3110-635100	Mun Ctr/Srvcs Contracted,..	12,107.16
101-3140-435700	Eng/Excavation/ROW/Ero...	50.00
101-3140-631100	Eng/Professional Services	432.00
101-3140-632120	Eng/Conferences & School	990.00
101-3140-633120	Eng/Communication (pho...	521.26
101-3140-635100	Eng/Services Contracted, ...	11,443.01

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-3170-621140	Lighting/Supplies for Repa...	816.00
101-3170-634100	Lighting/Utility Services	15,382.74
101-3172-621110	Parks/Clothing/Laundry Al...	114.76
101-3172-621140	Parks/Supplies for Repair...	4,820.96
101-3172-633120	Parks/Communication (p...	292.02
101-3172-634100	Parks/Utility Services	3,358.39
101-3172-635100	Parks/Services Contracted...	11,189.15
101-3172-635110	Parks/Rentals	851.10
101-3174-621110	Streets/Clothing/Laundry ...	186.88
101-3174-621120	Streets/Office Supplies	58.66
101-3174-621140	Streets/Supplies for Repai...	5,615.37
101-3174-633110	Streets/Printing & Binding	55.00
101-3174-633120	Streets/Communication (...)	532.64
101-3174-635100	Streets/Srvcs Contracted,...	311.02
101-3176-621110	Garage/Clothing/Laundry...	378.66
101-3176-621140	Garage/Supplies for Repai...	285.64
101-3176-621150	Garage/Tools & Minor Equ..	376.12
101-3176-632110	Garage/Transportation	34.95
101-3176-633120	Garage/Communication (...)	375.71
101-3176-634100	Garage/Utility Services	3,342.82
101-3176-635100	Garage/Services Contract...	4,256.51
101-4100-621110	Rec/Clothing/Laundry All...	485.10
101-4100-621120	Rec/Office Supplies	58.66
101-4100-621130	Rec/Operating Supplies	7,835.38
101-4100-632110	Rec/Transportation	10.00
101-4100-633100	Rec/Advertising	770.00
101-4100-633120	Rec/Communication (pho...	219.32
101-4100-635100	Rec/Services Contracted, ...	139.75
101-4100-635110	Rec/Rentals	646.67
101-4100-638180	Rec/Pmts to Other Agenci...	7,946.25
101-4103-621130	Rec Youth Instr/Operating...	161.50
101-4105-621130	Rec Spec Events/Operatin...	653.11
101-4105-635100	Special Events/Services C...	298.00
101-4106-459100	Rec Rocks/Program Reve...	18.00
101-4106-632110	Rec ROCKS/Transportaion	1,762.78
101-4109-621130	Rec Zone/Operating Suppl...	387.08
101-4109-633120	Rec Zone/Communication ..	24.00
101-4112-631100	Rec Beach/Professional Se...	49.00
101-4112-635100	Rec Beach/Services Contr...	49.00
101-4150-633120	Sr Center / Communication	89.20
101-4151-621130	Sr Trips/Operating Supplies	408.00
101-5110-621130	Bldg Inspect/Operating S...	32.78

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-5110-631100	Bldg Inspect/Professional ...	45.00
101-5110-633120	Bldg Inspect/Comm. (pho...	176.10
101-5110-635100	Bldg Inspect/Srvc Contrac...	4,255.20
101-5112-612110	Planning/PERA Contributi...	1,767.79
101-5112-632110	Planning/Transportation	10.00
101-5112-633100	Planning/Advertising	770.50
101-5112-633120	Planning/Communication ...	198.98
101-5112-635100	Planning/Services Contrac...	2,328.51
101-5114-621120	Rental Inspect/Office Supp..	58.66
101-5114-621130	Rental Inspect/Operating ...	263.25
101-5114-633120	Rental Inspect/Comm (ph...	176.53
225-1219-633120	Cable TV/Comm. (phones,...	56.98
225-1219-635100	Cable TV/Srv Contracted, ...	315.30
227-3174-443400	Streets/State Grants	483.75
237-5118-621130	Recycling/Operating Suppl..	600.00
237-5118-633100	Recycling/Advertising	391.27
237-5118-633110	Recycling/Printing & Bindi...	5,680.00
237-5118-633120	Recycling/Communication...	3,915.05
237-5118-635100	Recycling/Services Contra...	23,159.20
240-2170-635100	StateForf-Vice/Drugs-Serv...	180.00
240-2172-635100	StateForf-DWI-Services C...	240.00
260-2114-632110	Police PSDS/Transportati...	560.28
260-2114-633120	Police PSDS/Communicati...	84.18
270-4190-621110	SNC/Clothing/Laundry All...	398.45
270-4190-621130	SNC/Operating Supplies	468.38
270-4190-621140	SNC/Supplies for Repair &...	164.14
270-4190-632110	SNC/Transportation	110.40
270-4190-633120	SNC/Comm, (phones, pos...	673.19
270-4190-634100	SNC/Utility Services	28.26
270-4190-635100	SNC/Srvc Contracted Non...	467.52
270-4191-459100	SNC Day Camp/Program ...	240.00
380-8110-800200	Equip Cert (2010)/Interest...	3,975.00
380-8110-800300	Equip Cert (2010)/Fiscal A...	450.00
380-8111-800200	Equip Cert (2012A)/Intere...	5,465.00
386-8122-800200	Imp Bonds of 2006/Intere...	6,100.00
387-8123-800200	Imp Bonds of 2007/Intere...	8,607.50
388-8124-800200	Imp Bonds of 2008/Intere...	12,900.00
390-8125-800200	Imp Bonds of 2010/Intere...	8,700.00
405-3115-621140	Bldg CIP-MunCtr/Supplies ..	84.00
405-3115-631100	Bldg CIP-MunCtr/Professi...	71,332.83
405-3115-703100	Bldg CIP-MunCtr/Machine...	450.88
406-3174-621140	Streets/Supplies for Repai...	384.07

**Account Summary**

Account Number	Account Name	Payment Amount
406-3174-631100	Streets/Professional Servi...	74,374.45
406-3174-635100	Streets/Services Contract...	264,192.58
406-3174-702100	Streets/Improvements ot...	522,004.94
407-3172-621130	Parks/Operating Supplies	1,342.00
407-3172-621140	Parks/Supplies for Repair...	3,286.00
407-3172-631100	Parks/Professional Services	12,330.75
407-3172-635110	Parks/Rentals	817.74
407-3172-701100	Parks/Building	249,164.52
407-3172-702100	Parks/Improvements othe...	217,328.38
407-3172-704100	Parks/Furniture & Fixtures	41,100.69
409-1314-621130	IT/Operating Supplies	1,811.71
409-1314-635100	IT/Srvc Contracted, Non-p...	4,551.25
410-2110-703100	Police/Machinery	438.57
410-2510-703100	Fire/Machinery	4,662.01
601-6110-631100	Water Admin/Professional..	3,248.00
601-6110-633120	Water Admin/Comm (ph...	2,336.29
601-6210-621110	Water Ops/Clothing/Laun...	93.60
601-6210-621140	Water Ops/Supplies for R...	22,410.68
601-6210-633110	Water Ops/Printing & Bin...	185.55
601-6210-633120	Water Ops/Communicati...	960.38
601-6210-634100	Water Ops/Utility Services	56,203.25
601-6210-635100	Water Ops/Services Contr...	8,271.79
601-6210-635110	Water Ops/Rentals	1,280.35
601-6310-635100	Water CIP/Srvc Contracte...	34,491.85
601-6514-800200	UT DS-04A Bond (1,425,0...	12,843.75
601-6516-800200	UT DS-08B Bond (3,725,0...	39,948.75
601-6517-800200	UT DS-10A Bond (1,900,0...	21,943.75
601-6517-800300	UT DS-10A Bond (1,900,0...	450.00
602-232310	Due to-Govts/Sewer (SAC)	157,449.60
602-6110-631100	Sewer Admin/Professional..	2,320.00
602-6110-633120	Sewer Admin/Comm (pho...	776.60
602-6210-621110	Sewer Ops/Clothing/Laun...	83.72
602-6210-621140	Sewer Ops/Supplies for R...	1,276.15
602-6210-621150	Sewer Ops/Tools & Minor...	15.98
602-6210-633120	Sewer Ops/Communicati...	339.93
602-6210-634100	Sewer Ops/Utility Services	329,622.33
602-6210-635100	Sewer Ops/Services Contr...	787.26
602-6517-800200	UT DS-10A Bond (1,900,0...	6,025.00
603-6110-631100	Storm Admin/Professional...	928.00
603-6210-621140	Storm Ops/Supplies for R...	647.50
603-6210-634100	Storm Ops/Utility Services	131.20
603-6210-635100	Storm Ops/Services Contr...	1,952.28

**Account Summary**

Account Number	Account Name	Payment Amount
603-6517-800200	UT DS-10A Bond (1,900,0...	4,518.75
609-144010	Liquor #1 (Cub Location)	99,648.57
609-144020	Wine #1 (Cub Location)	40,058.16
609-144030	Beer #1 (Cub Location)	139,337.19
609-144040	Misc. #1 (Cub Location)	4,084.78
609-144050	Tobacco #1 (Cub Location)	5,664.07
609-145010	Liquor #2 (Highway 65)	18,756.30
609-145020	Wine #2 (Highway 65)	6,989.30
609-145030	Beer #2 (Highway 65)	19,586.05
609-145040	Misc. #2 (Highway 65)	871.82
609-6910-500101	Liq 1/COGS-Freight	1,933.48
609-6910-621110	Liq Store1-Cub/Clothing/L...	98.00
609-6910-621130	Liq Store1-Cub/Operating...	774.08
609-6910-631100	Liq Store1-Cub/Profession...	1,856.00
609-6910-633100	Liq Store1-Cub/Advertising	1,425.00
609-6910-633120	Liq Store1-Cub/Comm. (p...	318.35
609-6910-634100	Liq Store1-Cub/Utility Serv...	1,931.70
609-6910-635100	Liq Store1-Cub/Srvcs Cont...	102.85
609-6910-635110	Liq Store1-Cub/Rentals	16,043.36
609-6920-500101	Liq 2/COGS-Freight	376.56
609-6920-631100	Liq Store 2-65/Professiona..	1,392.00
609-6920-633120	Liq Store 2-65/Communic...	516.97
609-6920-634100	Liq Store 2-65/Utility Serv...	1,511.28
609-6920-635100	Liq Store 2-65/Srvc Contra...	1,765.93
703-213340	Health Care Spending	4,514.84
703-7120-631100	Emp Benefits/Professional...	1,856.00
704-7130-631100	Self Ins/Professional Servi...	9,966.80
806-203120	Hotel/Motel Tax	4,508.32
851-232400	Sr-Advisory//Due to other...	488.21
<b>Grand Total:</b>		<b>3,462,069.87</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,945,515.50
23701	6,071.27
317201	114.76
317401	186.88
40515438	695.44
40515441	84.00
40515442	63,630.73
40515953	450.88

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
40516480	131.40
40516505	6,875.26
4061121	26,277.67
4061501	546,623.36
4061510	7,334.00
4061521	42,684.50
4061601	3,052.59
4061610	234,983.92
40700389	36,043.40
40715389	484,698.68
40715903	1,342.00
40716903	3,286.00
4091501	1,811.71
4091561	4,551.25
4101521	438.57
4101525	4,662.01
410502	137.81
410603	1,762.78
494901	1,579.99
505001	1,631.66
60116448	5,821.85
60116495	28,670.00
60315475	920.00
<b>Grand Total:</b>	<b>3,462,069.87</b>



AGENDA ITEM  
CITY COUNCIL MEETING OF JULY 25, 2016  
ESTIMATES

Keys Well Drilling Company  
1156 Homer Street  
St. Paul, MN 55116-3232

2016 Well Rehabilitation Project No. 448  
Estimate No. 3 ..... \$ 60,605.00



## AGENDA ITEM CITY COUNCIL MEETING OF JULY 25, 2016

TO: Walter T. Wysopal, City Manager

FROM: Jack Kirk, Director of Parks and Recreation

DATE: July 19, 2016

SUBJECT: Approve Change Order #1 (FSB-09-3-1) with Twin Cities Acoustics, Inc.; Approve Change Order #1 (FSB-09-6-1) with Steinbrecher Painting Company; Approve Change Order #1 (FSB-09-2-1) with Friedges Drywall, Inc. for the Springbrook Nature Center Improvements Project; Approve Change Order #1 (FSB-02-2-1) with Midwest Asphalt Corporation; and Approve Change Order #2 (FSB-09-3-2) with Twin Cities Acoustics, Inc.

Change Order #1 (FSB-09-3-1) with Twin Cities Acoustics, Inc. is in the amount of \$698.00. This change order would increase the original contract by 5%.

Work adjustments directed under Change order #1 include the following:

1. Supply and install acoustical ceiling tiles in room 104

Change Order # 1 (FSB-09-6-1) with Steinbrecher Painting Company is in the amount of \$612.00. This change order would increase the original contract amount by 2%.

Work adjustments directed under Change Order #1 with Steinbrecher Painting Company include the following:

1. Supply Benjamin Moore AF-20 Mascarone paint at all gypsum board ceiling in lieu of 1093 French White

Change Order # 1 (FSB-09-2-1) with Friedges Drywall, Inc is in the amount of \$19,354.00. This change order would increase the original contract amount by 1%.

Work adjustments directed under Change Order #1 with Friedges Drywall, Inc include the following:

1. Complete and install soffits for the operable partitions in multipurpose room
2. Complete and install soffits in room 101
3. Complete and install soffits around IT room
4. Complete and install soffits at room 118
5. Deduct for drywall work eliminated for operable partitions area and animal room

Change Order # 1 (FSB-02-2-1) with Midwest Asphalt Corporation is in the amount of \$7,420.00. This change order would increase the original contract amount by 6%.

Work adjustments directed under Change Order #1 with Midwest Asphalt Corporation include the following:

1. Remove an old existing trail section and replace with a new additional asphalt trail section
2. Delete a small section of trail that was originally included at the northeast corner of parking lot

Change Order #2 (FSB-09-3-2) with Twin Cities Acoustics, Inc. is for a deduct in the amount of \$172.00. This change order would result in an overall net increase of 3.6% over the original contract.

Work adjustments directed under Change order #2 includes the following:

1. Credit for unused insulation (labor only)

The overall budget for the Springbrook Nature Center Improvements project was set at \$5,460,000. The majority of the funding for this project is coming from the \$5M State Bonding Grant awarded to our City, with the balance to come from funds raised by the Springbrook Nature Center Foundation. On September 28, 2015, the City Council awarded 14 contracts for the construction of the Springbrook facility and adjacent site improvements in the amount of \$3,630,871.98. At the time of awarding the contracts, we identified a construction contingency/undesignated funds amount of \$338,875.02 for the project. Previous change orders that were approved for this project have amounted to \$202,776.56. When taking into account these change orders in the amount of \$27,912.00, there is still a balance in the construction contingency of \$108,186.46.

Staff is recommending that the City Council ***move to approve Change Order No. 1 (FSB-09-3-1) with Twin Cities Acoustics, Inc in the amount of \$698.00.*** If approved, the contract amount shall be increased from \$14,240.00 to \$14,938.00.

Staff is recommending that the City Council ***move to approve Change Order No. 1 (FSB-09-6-1) with Steinbrecher Painting Company in the amount of \$612.00.*** If approved, the contract amount shall be increased from \$32,850.00 to \$33,462.00.

Staff is recommending that the City Council ***move to approve Change Order No. 1 (FSB-09-2-1) with Friedges Drywall, Inc in the amount of \$19,354.00.*** If approved, the contract amount shall be increased from \$118,500.00 to \$137,854.00.

Staff is recommending that the City Council ***move to approve Change Order No. 1 (FSB-02-2-1) with Midwest Asphalt Corporation in the amount of \$7,420.00.*** If approved, the contract amount shall be increased from \$124,300.00 to \$131,720.00.

Staff is recommending that the City Council ***move to approve Change Order No. 1 (FSB-09-3-2) with Twin Cities Acoustics, Inc for a deduct in the amount of \$172.00.*** If approved, the contract amount shall be increased from \$14,938.00 to \$14,766.00.



## AGENDA ITEM CITY COUNCIL MEETING OF JULY 25, 2016

TO: Walter T. Wysopal, City Manager  
FROM: Jack Kirk, Director of Parks and Recreation  
DATE: July 19, 2016  
SUBJECT: SPRING Project Gift Agreements

At the January 22, 2016, City Council Meeting, the City Council adopted a resolution amending the naming and recognition policy for the Springbrook Nature Center SPRING project. The policy is intended to encourage donations and has been used as a guide by the Springbrook Nature Center Foundation as they seek dollars to make the SPRING project a reality. The naming and recognition policy identifies structures, features and amenities that could be used for naming opportunities in the fundraising process. The Springbrook Nature Center Foundation has been successful in securing a number of sizeable donations to support the SPRING project. To date, over \$1 Million dollars has been donated or pledged to the SPRING project, and an estimated \$450,000 worth of in-kind donations have been provided or pledged.

To insure that the donor, the City of Fridley and the Springbrook Nature Center Foundation all have the same understanding on what the naming and recognition includes, a formal agreement has been drawn up and will be completed for each donating party. There are several gift agreements being presented tonight for consideration by the City Council. They are as follows:

Donna and Jerold Bahls, 7514 Alden Way NE, Fridley, have donated \$20,000 with a pledge to donate another \$30,000 over the next three years to provide for bird friendly glass to be installed in the new facility.

Kenneth Brennen, 8310 University Avenue NE, Fridley, has donated \$50,000 to provide for the reflection area in the interpretive center facility.

The donations to the Siah St. Clair fund are being used to provide an indoor classroom in the interpretive building.

Scott and Cindy Lund, 580 69<sup>th</sup> Avenue NE, Fridley, have donated \$50,000 to provide for an indoor classroom in the interpretive building.

The Fridley Lions Club has donated \$250,000 to provide an outdoor amphitheater in the Springbrook Nature Center.

Financial One Credit Union has donated \$10,000, with a pledge to donate an additional \$40,000, to provide for an electronic message entrance sign for the park.

In addition to recognizing the donors in the gift agreements for this project, we plan on recognizing the many in-kind contributors with appropriate signage at the Grand Opening event on July 30<sup>th</sup> and on the donor recognition wall in the interpretive building. The in-kind donors to this project are as follows:

- Coon Creek Watershed District
- Fehn Companies
- Park Construction
- Tree Trust
- Vision Woodworking
- Hoisington Kogler Group, Inc.
- Viracon
- Hilltop Trailer Sales
- Toro
- Parsons Technologies
- Central Roofing Company
- Stylmark
- Rick House Photography
- Kevin Krueger
- Joel Bakker
- Metro Hardwoods
- Holdahl
- Brin Glass
- Hirshfields
- LG Hausys America, Inc.
- United Surface Preparation
- Perkins Media

Staff recommends that the City Council approve the SPRING Project Gift Agreements with:

- Donna and Jerold Bahls
- Kenneth Brennen
- Siah St. Clair
- Scott and Cindy Lund
- The Fridley Lions Club
- Financial One Credit Union

All the agreements are in accordance with the naming and recognition policy previously approved by the Fridley City Council.

# Springbrook Nature Center SPRING Project Naming and Recognition Policy

1. Purpose
2. Building and Facilities
3. Naming Requirements
4. Details of Naming Rights
5. Name Removal
6. Sponsored Funds
7. SPRING Project Naming Opportunities
8. Memorial/Tribute Tree Guidelines for SPRING Project
9. Memorial/Tribute Bench Guidelines for SPRING Project
10. Memorial/Tribute Paver Guidelines for SPRING Project
11. Recognition Wall Guidelines for SPRING Project

## **1. Purpose**

Springbrook Nature Center (SNC), a City of Fridley Park, is working in partnership with the Springbrook Nature Center Foundation (SNCF), a 501(c)(3) non-profit organization to raise funds for the completion of the S.P.R.I.N.G. (Sanctuary Protection and Renewal Into Next Generation) Project, a comprehensive plan to improve the seven acre park entrance.

This Policy is intended to encourage donations to the Springbrook Nature Center Foundation by individuals, companies and foundations which may include naming rights for facilities at Springbrook Nature Center. The SNCF will be raising funds for the SPRING Project and requires clear guidelines as to what it can accept regarding city buildings and facilities through established City of Fridley policies.

## **2. Building and Facilities**

In partnership with City of Fridley staff, the Springbrook Nature Center Foundation has identified the following structures, features and amenities that could be named to help raise funds. These have been divided into levels of like value.

Sponsorship levels were determined in consideration of budgeted cost of the item, likelihood of sponsorship and need for said item.

Further, it is recommended that sponsorship amounts remain negotiable with the levels requiring City Council action be the top four levels of value – Levels 1, 2, 3 and 4. The City Council action would involve approving an agreement between the donor, the City of Fridley, and the Springbrook Nature Center Foundation. Levels 5, 6, 7 and 8 would require no action by the city as long as the donor met the agreed upon guidelines.

1. Peak Level - \$1,000,000 and above

2. Top Level - \$150,000 - \$999,999
3. Primary Level - \$50,000 - \$149,999
4. Key Level - \$20,000 - \$49,000
5. Principal Level - \$10,000 - \$19,999
6. Major Level - \$5,000-\$9,999
7. Main Level - \$500-\$4,999
8. Base Level - Gifts of \$499 and less

### **3. Naming Requirements**

A building or a facility will be named in recognition of a direct donation of cash or other acceptable liquid assets, such as stock or bonds. Upon agreement, a standard binding contract will be drawn. Upon signing that contract, the building or facility will be considered no longer available to other people or groups. Final naming approval will be made upon receipt of the donation and approval by City Council if applicable.

Naming is expected by commercial entities. However, naming will be done only for a corporate name and not for a commercial product. (For instance, it could be named Ford, but not Ford Taurus.) In the case where the company is synonymous with its product, naming will be allowed as long as the product is not an alcoholic beverage, tobacco product or firearm. (For instance, Coca Cola would be acceptable; Winchester would not.)

If a commercial entity makes a donation, all efforts will be made not to name any subpart or portions of the named facility for a commercial competitor. (For instance, the Coca Cola Interpretive Center won't contain the Pepsi Cola Exhibit Area.) This is only for commercial companies; social or service clubs are not included.

A person or group who wishes to use a name that is not their own, will need permission from the person, the person's estate, the organization, company or to explain the connection between the donor and the name. All naming is to be done sincerely.

No naming rights will be given to:

- Paramilitary or revolutionary groups
- Criminal or infamous people, companies, events, places or organizations
- Whimsical or nonsensical groups, real or imagined

If a proper donation requirements are met, naming rights MAY be given, at the discretion of the City of Fridley, upon providing purpose and reason, to:

- Political parties
- Religious organizations
- Fictional characters
- Ethnic, cultural or tribal groups
- Social or service clubs that do not serve the Twin Cities Metro area

#### **4. Details of Naming Rights**

Building and facility ownership will be retained by the City of Fridley regardless of the value of the donation, or how the donation compares to the value of the building or facility.

When a building or a facility is named for an individual, company or foundation, the person or group will receive a suitable sign, label or plaque of the object briefly explaining the donation, if necessary; the ability to provide or create news regarding the donation; the right that all meetings, classes or functions to be held in the building or facility will be so labeled (i.e., "the Garden Club will meet in the 3M room..."); and any other passive benefit derived from the goodwill and generosity of making the donation. Photographs or representations of the donation or the facility can be used in advertising, public relations or other promotional materials.

The individual, company or foundation will NOT gain an exclusive or even preferential ability to use the named building or facility nor any other facility at Springbrook Nature Center. Nor will the donor receive free or reduced priced tickets or admissions, or the ability to obtain tickets or admissions in a preferential manner, to any event that is held or scheduled in the facility.

Except for the rare provision below, the term of the naming right will be for the lifetime usefulness of whatever building or facility receives the name. It will be up to the City of Fridley to determine what that lifetime usefulness is. In the case of natural disaster or destruction, a destroyed building or facility that is insured and is to be rebuilt in a nearly identical manner, will be renamed with the donor's name. However, if the lifetime usefulness of the building or facility was nearly up at the time of the disaster, a different or replacement building may be built instead and may carry another name. It will be entirely up to the City of Fridley whether or not to choose to rebuild a building or facility.

#### **5. Name Removal**

In extremely rare cases, a name on a building or facility may become infamous, villainous or ridiculous over time (i.e., Enron). If such a situation occurs, the City of Fridley reserves the right to remove the name or change the name. No return of donation or refund will be given. Such a removal of a name would be done only after six months of negative notoriety and by resolution of the Fridley City Council.

#### **6. Sponsored Funds**

Because there are situations in which local active people have been involved in Springbrook through donations of time, labor and love, the Springbrook Nature Foundation will host certain "Sponsored Funds" as a part its overall fundraising.

A Sponsored Fund will be a separate fund inside the overall fundraising goal. A Sponsored Fund will have defined targeted goal. Anyone can suggest a Sponsored Fund by providing 10 percent of the targeted goal. In other words, if someone wanted to create a Sponsored Fund to raise \$100,000 in the name of former Mayor Bill Nee, they would be expected to raise \$10,000, provide it to the Foundation and agree that it is not refundable if the total goal is not met. Then the Foundation, in its mailings, would provide an opportunity for people to donate specifically to the Bill Nee Fund.

If a targeted goal is not met, the Foundation would have three options: 1) to complete the targeted goal with other funds; 2) lower the targeted goal; or 3) dissolve the Sponsored Fund and use the money for general overall fundraising.

Under no circumstances would money donated to the SPRING project be refunded if a Sponsored Fund is not met.

The only limiting factor in Sponsored Funds is those interested in initiating one and the number of buildings and facilities with naming rights.

## 7. SPRING Project Naming Opportunities

	<u>Facility or Structure</u>	<u>Sponsorship Level</u>
1. Peak Level	Interpretive Center Building	\$1,000,000
2. Top Level	Inspirational Gathering Hall (Indoor)	\$500,000
	Outdoor Pavilion	\$450,000
	Outdoor Amphitheater	\$250,000
	Green Roof	\$180,000
	Solar Array	\$150,000
3. Primary Level	Outdoor Nature-based Play Area	\$100,000
	Paved Trail System	\$100,000
	Nature Trail Bridge	\$75,000
	Rain Garden	\$60,000
	Prairie Soil Cube Exhibit	\$60,000
	Floating Outdoor Classroom	\$50,000
	Bird-Friendly Glass	\$50,000
	Reflection Area	\$50,000
4. Key Level	Indoor Classroom 1	\$40,000
	Indoor Classroom 2	\$40,000
	Animal Care Room	\$30,000
	Indoor Classroom 3	\$40,000
	Indoor Classroom 4	\$40,000
	Catering Kitchen	\$40,000
	Wetland Habitat Exploration Column Exhibit	\$35,000
	Forest Habitat Exploration Column Exhibit	\$35,000
	1986 Springbrook Tornado Exhibit	\$35,000
	Springbrook Nature Center Entrance Sign	\$30,000
	Terrarium/Aquarium Wall Exhibit	\$25,000
	Entrance Exhibit Sculpture – Dragonfly	\$20,000
	Entrance Exhibit Sculpture – Red-Winged Blackbird	\$20,000
5. Principal Level	Donation with Special Recognition in Building	\$10,000+
	Phenology Exhibit	\$15,000
	Interpretive Trail Signage	\$10,000
6. Major Level	Donation with Special Recognition in Building	\$5,000-\$9,999
	Exhibit Exploration Tables	\$7,500
	Exhibit Intro Panel	\$7,500
	Guide to Springbrook Exhibit	\$7,500
	Springbrook is Sustainable Exhibit	\$5,000

7. Main Level	Donation with Special Recognition in Building Personalized Park Bench (up to 18) Personalized Picnic Table (up to 12) Commemorative Tree Planting with Recognition on Shared Marker (up to 20) Personalized Bike Rack (up to 4) Tribute Paver	\$1,000-\$4,999 \$2,500 \$1,500 \$1,500 \$1,000 \$1,000
8. Base Level	Engraved Paver	\$125-\$1,000
	Total*	\$3,887,000

\*Assumes all areas sponsored, 10 donations of \$10,000, 15 donations of \$5,000, 20 donations of \$1,000, 20 commemorative trees at \$1,500 each and 100 pavers at an average of \$200 each.

## **8. Memorial/Tribute Tree Guidelines for SPRING Project**

The City of Fridley Parks and Recreation Department has the following guidelines for management of memorial/tribute trees to be used within the Springbrook Nature Center SPRING Project to memorialize or to pay tribute to a person or occasion. The Springbrook Nature Center Foundation, which is taking the lead responsibility to coordinate raising funds for the SPRING Project, will work with these guidelines when seeking funds for the SPRING Project.

1. Requests for a memorial/tribute tree will be submitted in writing to the Springbrook Nature Center Director or submitted online. The Springbrook Nature Center Director will review and approve the memorial/tribute tree requests.
2. The standard for the memorial/tribute tree(s) (species and size) has been determined by the City and all installations must meet this standard. Specific trees for the memorial/tribute plantings shall be mutually agreed upon by the donor and Nature Center staff. Trees appropriate for our climate and weather conditions will be selected. The memorial/tribute tree shall be a balled and burlap wrapped tree with a minimum trunk diameter of 1.5". Specifications on the standard memorial/tribute tree may be subject to the discretion of the Springbrook Nature Center Director, the City and Springbrook Nature Center Foundation.
3. The donor and the Springbrook Nature Center Director will work together to select the exact location within Springbrook Nature Center for the planting. Nature Center use, existing and planned facilities, site conditions, grass maintenance, mature tree size, and relation to other Nature Center amenities will be factors in determining the tree location.
4. All costs related to a memorial/tribute tree purchase and installation must be paid in advance. Donation for the tree, planting, and addition of names to a centrally located recognition marker is \$1,500 per tree.

5. If the donor wishes, recognition will be added to a centrally located, shared marker that will be installed outdoors in a prominent location within the newly developed entrance area of the Nature Center grounds. Recognition wording must fit within the standards established by the City of Fridley and is subject to approval by the Nature Center Director, Parks and Recreation Department Director, Parks and Recreation Commission and/or City Council.
6. Additional mementos, pictures, personal items, flowers or plantings are not permitted at the tree or shared marker location.
7. Memorial/tribute trees will be planted by the City Parks Division staff and/or its contractor during approved planting season. Most tree plantings will occur in the spring or fall seasons, generally between April and June and September and October.
8. The City of Fridley and Springbrook Nature Center staff will implement its best efforts to ensure that the memorial/tribute tree is properly maintained with our normal maintenance program. The City and Springbrook cannot guarantee the tree against acts of vandalism, graffiti, damage or failure as a result of environmental stress or weather conditions and damage.
9. The City and Springbrook will not replace a tree that dies or has been damaged; however, the donor may provide funding for a replacement. In the event the tree dies or is damaged beyond repair and the donor chooses not to replace it, the City may remove the tree from Springbrook Nature Center. The donor's name will not be removed from the shared marker.
10. A ceremony or gathering for a memorial/tribute tree is permitted, but it should be arranged in advance with Springbrook Nature Center staff.
11. Examples of standard wording for memorial/tribute tree markers include:
  - "In memory of JANE DOE, July 2014"
  - "Tree planted to Commemorating EARTH DAY 2014--Fridley Lions Club"
  - "Tree planted to recognize the 50th Wedding Anniversary of JOHN and JANE DOE-- July 15, 2014"
  - "Tree planted to recognizing the birth of JOHN DOE--July 15, 2014"

## **9. Memorial/Tribute Bench Guidelines for SPRING Project**

The City of Fridley Parks and Recreation Department has the following guidelines for management of personalized benches to be used within the Springbrook Nature Center SPRING Project to memorialize or to pay tribute to a person or occasion. The Springbrook Nature Center Foundation, which is taking the lead responsibility to coordinate raising funds for the SPRING Project, will work with these guidelines when seeking funds for the SPRING Project.

1. Requests for a memorial/tribute bench will be submitted in writing to the Springbrook Nature Center Director or online. The Springbrook Nature Center Director will review and approve the memorial/tribute bench requests.
2. A standard for the memorial/tribute bench (six foot long bench) has been determined by the City and all installations must meet this standard. The bench will be secured in a concrete pad. Information on the standard memorial/tribute

bench is available from the Springbrook Nature Center Director, the City and the Springbrook Nature Center Foundation.

3. The donor and the Springbrook Nature Center Director will work together to select the exact location within Springbrook Nature Center for the installation. Nature Center use, existing and planned facilities, and relation to other Nature Center amenities will be factors in determining the bench location.
4. All costs related to a memorial/tribute bench purchase and installation must be paid in advance. Donation for the bench, installation, concrete pad and recognition marker is \$2,500 per bench.
5. If the donor wishes, a small recognition marker may be installed on the memorial/tribute bench. The City has standardized wording for a memorial marker. Additional mementos, pictures, personal items, flower pots are not permitted to be placed at the bench location.
6. Memorial/tribute benches will be installed by the City Parks Division staff and/or its contractor.
7. The City of Fridley and Springbrook Nature Center staff will implement its best efforts to ensure that the memorial/tribute bench is properly maintained with our normal maintenance program. The City and Springbrook cannot guarantee the bench against acts of vandalism, graffiti, or weather damage.
8. The City and Springbrook will not replace a bench that has been damaged; however, the donor may provide funding for repair or replacement. In the event the bench is damaged beyond repair and the donor chooses not to replace it, the City may remove the bench from Springbrook Nature Center.
9. A ceremony or gathering for a memorial/tribute bench is permitted, but it should be arranged in advance with Springbrook Nature Center staff.
10. Examples of standard wording for memorial/tribute bench markers include:  
"In memory of JANE DOE, July 2014"  
"Commemorating EARTH DAY 2014--Fridley Lions Club"  
"Recognizing the 50th Wedding Anniversary of JOHN and JANE DOE--July 15, 2014"  
"Recognizing the birth of JOHN DOE--July 15, 2014"

## **10. Recognition Paver Guidelines for SPRING Project**

The City of Fridley Parks and Recreation Department has the following guidelines for management of recognition pavers to be used within the Springbrook Nature Center SPRING Project. The Springbrook Nature Center Foundation, which is taking the lead responsibility to coordinate raising funds for the SPRING Project, will work with these guidelines when seeking funds for the SPRING Project.

1. Paver installation patterns and placement will be determined by the Director of the Nature Center in consultation with the Parks and Recreation Department Director and the architectural design team. Request for specific pavers to be located close together will be accommodated as much as possible but cannot be guaranteed.

2. All costs for pavers must be made in full in advance. Costs will include, at minimum, the cost of the paver, engraving, site preparation and installation.
3. During planning and construction of the SPRING Project improvements, pavers may be installed in a temporary display area inside or outside the interpretive center building or grounds, and later incorporated into a more permanent location in the newly developed SPRING Project area.
4. The City of Fridley will implement its best efforts to ensure that individual pavers and the paver area are properly maintained with its normal maintenance program. The City cannot guarantee pavers against acts of vandalism, or damage resulting from storms or unexpected events.
5. The City of Fridley will not guarantee replacement or repair of damaged pavers. The Donor, however, may provide funding for a replacement. In the event the paver is damaged and the donor chooses not to pay for a replacement, the city may remove the paver.
6. Examples of standard wording for recognition pavers includes:
  - “In Memory of John and Jane Doe”
  - “The John and Jane Doe Family”
  - “The John and Jane Doe Business”
 (The City of Fridley will have final determination of wording on paver stones)
7. Sizes and Prices for Pavers would be:
 

Small Size	\$125
Second Size	\$225
Third Size	\$400
Largest Size	\$1000.

## **11. Recognition Wall Guidelines for SPRING Project**

1. A recognition wall will be designed for the interior space of the Springbrook Nature Center interpretive building to recognize those who have made significant contributions to the SPRING Project. Contributions may include, but are not limited to:
  - a. Financial contributions of \$500 or greater
  - b. On Fridley City Council during project approval or construction
  - c. Extraordinary volunteer efforts and others as recommended city staff and upon approval by City Council
  - d. In-kind contributions valued at \$500 or greater

2. Recognition will be limited to proper names of individuals, families, businesses, groups or Foundations. Examples of allowable names would include. John Doe, John and Jane Doe, The John and Jane Doe Family, Target Corporation, Fridley Lions Club, The Medtronic Foundation. Personal messages such as “In memory of”, “In Honor of”, etc. will not be allowed on the donor wall.
3. The specific location of the donor name on the wall/plaque will be determined by the City of Fridley staff.
4. Neither The City of Fridley or the Springbrook Nature Center Foundation will guarantee replacement or repair of recognition names. The Donor, however, may provide funding for a replacement. In the event the wall/plaque is damaged and the donor chooses not to pay for a replacement, the city may replace or remove the name at their discretion.
5. Recognition names will be organized into three tiers, each with a distinct form incorporated into the wall/plaque:
  - a. Main Level for gifts of \$500 - \$4,999
  - b. Major Level for gifts of \$5,000 - \$9,999
  - c. Principal Level for gifts of \$10,000 +
6. The recognition wall/plaque will include recognition of all contributions meeting the defined levels including those already recognized on a paver, bench, tree or named feature of the building. In the case where a donation was made in memory/honor/celebration of an individual/event, the name of the donor will be listed rather than the honoree. For example if John Doe purchases a bench and requests the engraving to read “In Celebration of Earth Day 2015”, the recognition wall/plaque will list John Doe.
7. A general statement of thanks will be incorporated into the wording of the wall/plaque to recognize all donors not appearing on the wall/plaque.



AGENDA ITEM  
CITY COUNCIL MEETING OF JULY 25, 2016

***INFORMAL STATUS REPORTS***