



CITY COUNCIL MEETING OF SEPTEMBER 12, 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 (5:00 P.M.)

2017 Preliminary Levy/Budget

CITY COUNCIL MEETING:

PLEDGE OF ALLEGIANCE.

PROCLAMATIONS:

Constitution Week: September 17-23, 2016

Chiari Malformation Day: September 17, 2016

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

City Council Meeting of August 22, 2016 1 - 22

NEW BUSINESS:

1. Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment for the Street Improvement Project No. ST 2015-01 23 - 24

APPROVAL OF PROPOSED CONSENT AGENDA:

NEW BUSINESS (CONTINUED):

2.	Resolution Directing Publication of the Hearing on the Proposed Assessment for Street Improvement Project No. ST 2015-01	25 - 26
3.	Resolution Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment for Street Improvement Project No. ST 2016-01	27 - 28
4.	Resolution Directing Publication of the Hearing on the Proposed Assessment for Street Improvement Project No. ST 2016-01	29 - 30
5.	Resolution Directing Preparation of the Assessment Roll for the 2016 Nuisance Abatement	31 - 32
6.	Resolution Directing Publication of Hearing on the Proposed Assessment Roll for the 2016 Nuisance Abatement	33 - 34
7.	Claims (173816-174045; ACH PCard 1608)	35 - 72
8.	Business License	73
9.	Estimates	74

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

ADOPTION OF AGENDA:

PUBLIC HEARING:

- 10. Consider the Creation of Tax Increment Finance District #23 – Locke Park Pointe 75

NEW BUSINESS:

- 11. Resolution Modifying the Redevelopment Plan for Redevelopment Project No. 1 and the Tax Increment Financing Plans for Tax Increment Financing Districts Nos. 6, 9, 11-13 and 17-22 to Reflect Increased Project Costs and Increased Bonding Authority within Redevelopment Project No. 1, Creating Tax Increment Financing District No. 23, and Adopting a Tax Increment Financing Plan Relating Thereto 76 - 99

- 12. Resolution Consenting to the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota, Adopting a 2016 Tax Levy Collectible in 2017 100 - 103

- 13. Resolution Approving the Plans and Ordering Advertisement for Bids: 2016 Springbrook Nature Center Improvements Project No. 510 – Nature Play Area and Outdoor Amphitheater 104 - 110

- 14. Resolution Adopting the 2017-2021 Capital Investment Program 111 - 113

- 15. Informal Status Reports 114

ADJOURN.



Proclamation

CONSTITUTION WEEK

SEPTEMBER 17 – 23, 2016



WHEREAS, September 17, 2016, marks the 229th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition of this magnificent document and its memorable anniversary and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim the week of September 17 through 23, 2016, as

CONSTITUTION WEEK

in the City of Fridley, Minnesota, and urge all citizens to study the Constitution, and reflect on the privilege of being an American, with all the rights and responsibilities which that privilege involves.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 12th day of September, 2016.

Scott J. Lund, Mayor



Proclamation

CHIARI MALFORMATION DAY SEPTEMBER 17, 2016

WHEREAS, on September 17, 2016, Fridley will hold its annual Conquer Chiari Walk Across America in Minnesota, to help support the thousands of people struggling with this life-changing disease; and

WHEREAS, Chiari Malformation is a serious neurological disorder affecting well over 300,000 people in the United States; and

WHEREAS, Chiari Malformations are defects in the cerebellum, the part of the brain that controls balance. This creates pressure on the cerebellum and brain stem, and may block the normal flow of cerebral spinal fluid to and from the brain; and

WHEREAS, symptoms usually appear during adolescence or early adulthood and can include severe head and neck pain, vertigo, muscle weakness, balance problems, blurred vision or double vision, difficulty swallowing and sleep apnea; and

WHEREAS, the National Institute of Neurological Disorders and Stroke of the National Institute of Health is conducting research to find alternative surgical options and identify the cause of the malformation to create improved treatment and prevention plans; and

WHEREAS, increased awareness of Chiari Malformation will lead to expanded knowledge and increased support for both research and for patients and families affected with the disorder that will hopefully answer fundamental questions regarding its underlying cause, diagnosis, and treatment; and

NOW THEREFORE, BE IT RESOLVED, that I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim Saturday, September 17, 2016, as

CHIARI MALFORMATION AWARENESS DAY

in the City of Fridley, Minnesota.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 12th day of September, 2016.

Scott J. Lund, Mayor

**CITY COUNCIL MEETING
CITY OF FRIDLEY
AUGUST 22, 2016**

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

ROLL CALL:

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

OTHERS PRESENT: Wally Wysopal, City Manager
Darcy Erickson, City Attorney
Scott Hickok, Community Development Director
Jack Kirk, Parks and Recreation Director
James Kosluchar, Director of Public Works
Shelly Peterson, Finance Director
Scott Vonderharr, 5547 East Danube Road
Karl Breitbarth, 5477 East Danube Road
Rich Nye, 5477 East Danube Road
Leslia Zownirowycz, 5527 East Danube Road
Bridget Sullivan, 5457 East Danube Road
Bill Brown, 5457 East Danube Road

APPROVAL OF PROPOSED CONSENT AGENDA:

APPROVAL OF MINUTES:

City Council Meeting of August 8, 2016.

APPROVED.

OLD BUSINESS:

- 1. Second Reading of an Ordinance Amending Fridley City Code, Chapter 220. Rental Property Maintenance and Licensing Code, Section 220.13.3.B. Reclarifying Inspection Fees; and Chapter 11. General Provisions and Fees, Section 11.11 Reclarifying Rental Inspection Fees.**

WAIVED THE READING OF THE ORDINANCE AND ADOPTED ORDINANCE NO. 1337 ON SECOND READING AND ORDERED PUBLICATION.

NEW BUSINESS:

- 2. **Claims (173635 - 173816).**

APPROVED.

- 3. **Estimates:**

Kuechle Underground, Inc.
P.O. Box 509
Kimball, MN 56302

2015 Street Rehabilitation Project No. 2015-01
Estimate No. 8..... \$ 328,502.95

APPROVED.

ADOPTION OF PROPOSED CONSENT AGENDA:

MOTION by Councilmember Barnette to approve the proposed consent agenda. Seconded by Councilmember Varichak.

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

OPEN FORUM, VISITORS:

Scott Vonderharr, 5547 East Danube Road, stated it appears there is a new home being developed. He asked for more information on the progress on that and how it will affect the surrounding properties.

Mayor Lund asked if he wanted to know if a building permit was issued or under what process the owner is building that home.

Mr. Vonderharr replied, correct.

Mayor Lund stated he knows that was a debated item years ago.

Mr. Vonderharr stated he was told his house will be flooded if the owner builds there, so it will be a debated item if it happens.

Mayor Lund stated he did not think the City has any information at this point. He referred to Mr. Kosluchar.

James Kosluchar, Director of Public Works, replied the Rice Creek Watershed District, in conjunction with the landowner, had a wetland delineation done and approved. He cannot tell him whether it has been surveyed, etc.

Scott Hickok, Community Development Director, stated a building permit application has been submitted. Plans have been reviewed and are ready to issue. There are soil borings as a requirement of the building permit, and it went through a standard building permit process. The lots were platted in 1971. The builders did go through quite an elaborate process to determine whether the lots would be buildable. There are two lots, Lot 5 and Lot 6. They are looking at building a home on Lot 5 and leaving Lot 6 unbuilt.

Mayor Lund asked Mr. Vonderharr where he learned that his home would be flooded with the construction of this house.

Mr. Vonderharr replied, many of the neighbors are original owners; and he guessed they went through a similar process years ago. They were told they should not be building on that lot and now they are.

Mayor Lund stated he does recall in the past years that the neighborhood was not happy about Haarstad building on that site, so he walked away from it. He did not want to live with hostile neighbors. The City certainly wants to make sure that their homes do not flood but, from what he is hearing, soil borings and all of those things have been taken care of to make sure there is not a problem with flooding either in the new house basement or in the neighbors' basements.

Mr. Vonderharr asked if he could get that documented, because his home has never flooded so he would like to have a recourse if and when it does.

Mayor Lund asked Mr. Hickok whether the soil borings, etc., that they submitted is public information.

Mr. Hickok replied, yes, after the permit has been issued. A stipulation of the permit is they get the soil borings so they would have to get those after the results come back in. However, before the home is signed off on they are going to need to have all the data to build. It would be public at that point.

Karl Breitbarth, 5477 East Danube Road, stated they live directly across the street. They as well have had dry basements, too. They are in the lowest part of the block itself. It is really a concern for them especially. They have lived there 21 years, and he just wants to make sure it is on record, they are bringing this up and, if something were to happen, who is going to be responsible for any of that. Certainly not them as a homeowner, but whoever is approving the plans to build on the property. They may remember 15 years or whenever they were all at City Hall before, with the dumping, etc.

Mr. Breitbarth stated one of their concerns with the plans is whether the covenant still applies that they have to be 30 feet back from the curb so that it looks consistent.

Mayor Lund replied they would have to meet that setback.

Mr. Breitbarth asked what the setback was.

Mr. Hickok replied 25 feet.

Mr. Breitbarth asked when it became 25 feet.

Mr. Hickok replied, probably about 12 years ago.

Mr. Breitbarth asked and how did that happen?

Mr. Hickok replied, through an ordinance amendment.

Mr. Breitbarth stated because that is going to be the only house on the block if they build with a 25 feet setback and it is on a curve. That is going to be off.

Mayor Lund stated the community is a little older now, with a lot of three-bedroom rambler typical homes; and the City found a lot of people were moving out because they did not have the housing they wanted. To move up housing and as a way to allow additions and the expansions of existing homes, the setback was reduced to 25 feet. There were a number of cases where people wanted to expand.

Mr. Breitbarth asked whether he can give them those examples.

Mayor Lund replied, specific ones?

Mr. Breitbarth replied, yes.

Mayor Lund replied he does not remember.

Mr. Breitbarth asked is it public information though so they can find out.

Mayor Lund stated to Mr. Breitbarth, the Council secretary is taking minutes and the meeting is also videotaped.

Mr. Breitbarth stated he just wanted to find out since the ordinance was passed 12 years ago, how many homes have been built.

Mayor Lund replied he did not know if this was relative to his question.

Mr. Breitbarth stated he thought it was. He wanted to know why it passed. If it is public knowledge, he should be able to get that.

Mr. Hickok replied, practically speaking, every permit issued since then would have had to meet the 25-foot setback. He can validate the year it was passed, they would certainly be welcome to the documentation about the ordinance amendment and what discussion led them to an ordinance amendment. He is not certain without charging for staff's time to go back and analyze and research this whether staff would be able to give house-by-house analysis. He just wanted to make sure Council was aware there would be a time factor involved with this. It was not quite as simple as pulling up an address.

Mayor Lund suggested staff provide the reasons for the ordinance amendment. People wanted to expand their starter home, and it was a way to keep people in the community rather than having them moving to other suburbs. If Mr. Breitbarth wants anything beyond that, it is going to take some staff time and there may be a fee charged.

Mr. Breitbarth stated it would probably be easiest to find out if any had been done within six months of that ordinance passing.

Councilmember Bolkcom asked what the purpose was. It is an ordinance which has been in place for some time, and whether it be in Mr. Breitbarth's or anyone else's neighborhood, there have been homes built back for some time.

Rick Nye, 5477 East Danube Road, stated they filled it in.

Councilmember Bolkcom stated he is misunderstanding her question. She does not think City staff should be spending a lot of time researching this. They can give Mr. Breitbarth the ordinance information. It would take a lot of staff's time to go back and look at every home that has been rebuilt or remodeled since the ordinance was adopted.

Mr. Breitbarth stated understands. He is concerned about his block, because it is an established neighborhood. He is concerned it is not going to look correct in that area. Do they know the style of the home? Is that a requirement? The property values and taxes are finally going back up. However, if you put in a \$200,000 house vs. the ones at \$325,000, it is going to hurt everybody in the area. He wants to make sure it is going to fit and that it is going to be a single-family home and not a duplex or twin home. He asked if it had been approved.

Mayor Lund said it is in an R-1 district. The building permit was issued but there are certain requirements.

Councilmember Bolkcom said they have the opportunity to build a home. The City cannot regulate whether they put in a \$200,000 vs. a \$400,000 home. It is not a neighborhood where you have to put "X" amount in there. She understands Mr. Breitbarth being concerned about the flooding, etc., but they cannot say the City is not going to allow someone to build a home on a lot that is buildable.

Mr. Breitbarth stated if the City does allow that or if those are the plans, it is going to hurt the values of the rest of the homes.

Councilmember Bolkcom asked why it would hurt the neighborhood.

Mr. Breitbarth stated if you put a \$200,000 home next to a bunch of \$350,000 homes, it is going to hurt the values. If you are going to put a house there that does not fit, how is that not going to affect the neighborhood? He wanted to bring up these concerns. When the values start dropping, the City will be getting a lot of backlash.

Mr. Kosluchar stated his understanding about the lot was that it was filled and the landowner was directed to remove the fill which may or may not have been done. Looking at the wetland delineation results, it is fairly consistent with the 1991 wetland inventory done by the City of Fridley. It may not be exact and it has been a while since he has looked at those documents, but he can get back to Mr. Breitbarth with more information on that.

Mr. Breitbarth stated they have been there since 1995, and he thinks the fill came in probably in the late 80's or early 90's. They would appreciate anything the City could do.

Councilmember Bolkcom stated she does not want Mr. Breitbarth to get false expectations that the City can say someone has to build a \$400,000 home in a neighborhood that has a buildable lot.

Mr. Breitbarth asked if there is square footage requirement or anything like that for an ordinance.

Councilmember Bolkcom replied sure.

Mr. Breitbarth stated that would accomplish what they are looking at.

Councilmember Bolkcom replied it is not going to be one of those tiny homes.

Mayor Lund asked Mr. Breitbarth and Mr. Nye and Mr. Vonderharr to give their e-mail addresses to Mr. Kosluchar and he can get them the information and copy Mayor Lund.

Mayor Lund asked Mr. Vonderharr to also give Mr. Kosluchar his e-mail address.

Leslia Zownirowycz, 5527 East Danube Road, stated she lives right across the street from the lot and has been living there since 1986. Originally when they purchased their property, they were told by the realtor that the property that is across the street from them would not be built upon because it was not a buildable lot. If a home is built there, then they will have a flooded basement.

Ms. Zownirowycz asked Council for a letter stating, if they receive any water damage, the Council will be responsible for it. They have brought their concerns to Council. They have been at previous meetings, and shared their concerns. Now Council has made a decision that they can build on that lot.

Mayor Lund stated he remembered this discussion some years ago. The neighbors did not want it back then. It was approved for the owner to build then and he elected not to. It is platted as a buildable lot.

Ms. Zownirowycz stated they need to get a letter from Council stating that if they have water in their basement, they will be responsible.

Mayor Lund replied he cannot imagine that Council would send her that letter.

Ms. Zownirowycz replied she did not think they should build there.

Mayor Lund replied it is not up to him.

Councilmember Saefke stated he has lived in his house on Fifth Street for 40 years. He has never had water in his basement until the wet year, and then the water seeped down and came in. That was the only time. The City had nothing to do with it. It was nature that provided that extra water.

Ms. Zownirowycz stated they are not talking about nature. They are talking about a piece of property where the City is going to be placing a building on that property, and they were told that it was going to create water damage for them.

Councilmember Saefke stated the City is not putting anything on that property.

Ms. Zownirowycz replied the City is approving a building to go onto that property.

Councilmember Saefke stated it is zoned R-1. If it is zoned R-1 and it meets all of the requirements for an R-1 structure, they cannot just arbitrarily tell a property owner they cannot use that piece of property. That is like telling Ms. Zownirowycz she cannot have a blue house or she cannot put in a driveway. There are only certain things the City can do.

Ms. Zownirowycz stated they have been paying taxes and she is sure the whole area is up to date on their taxes every single year. She is really, really disappointed the City was going to be doing that. The property taxes are going to go down, and they are going to lose any equity in their homes.

Bridget Sullivan, 5457 East Danube Road, stated they are hearing that it is going to be very, very noisy.

Mayor Lund asked if she was talking about the lot on Danube that everybody else is talking about.

Ms. Sullivan replied right.

Mayor Lund stated there is some construction noise. The City does have ordinances that relate to when they can start and when they have to stop. Just like construction anywhere else.

Ms. Sullivan asked are they not going to have special trusses or whatever for the water. She had walked across the street and talked to one of the builders, and he said they have to build special trusses or something because they cannot have a basement because of the water.

Councilmember Bolkcom stated maybe its pylons.

Mayor Lund asked if the water table was high in that area. Does he know what predicates not having a basement in a home?

Mr. Kosluchar replied he thought it was relatively high. A pile foundation may be included with a slab on grade for the footing.

Ms. Sullivan stated she wanted to know about the noise because they said it was going to be louder than a normal house being built. She asked if the house was going to be built and then going on the market and being sold or was it a private builder.

Mayor Lund said he did not know. Originally at one time Haarstad, who was the developer of that whole area, was going to have his own family living there.

Bill Brown, 5457 East Danube Road, stated this may not be a question they can answer. His concern is whether it is going to be just a home, a duplex, or rental property.

Mayor Lund replied it cannot be a duplex. It has to be a single-family home.

Wally Wysopal, City Manager, stated as a recap, the City received a building permit application. As a part of that building permit review, they conduct due diligence to look at the zoning and make sure the lot does meet the minimum standards of the Zoning Code. Through that process of review, there are many questions that are asked by the Building Official as far as any foundation issues. Setbacks are looked at by the zoning people. The only thing he did not hear any review about is impact of water that would travel off of that site. He asked if staff looked at that at all.

Mr. Kosluchar replied they do. They look at a grading plan and that gets approved with the building permit.

Mr. Hickok replied they did do a wetland delineation and there was a wetland delineation back in the 1990's he believed. However, because it was over three years old, they require another wetland delineation which basically says the home was able to be built and was not in a wetland. This is done by an independent examiner that they hire to go out and determine where the wetland edge is. If the home was planning on being built on any part of that wetland, they would have an issue with that, but it is not. It is able to be built outside of the wetland delineation.

Mayor Lund asked when they make an application for a structure, do they have to submit the plans for what the home will look like.

Mr. Hickok replied a floor plan and elevations.

Mayor Lund asked under the Code what does the City have as far as part of the material exterior wise. He is certain that is what people's concerns are.

Mr. Hickok replied, on the elevations which are those drawings that show the exterior of the home, there are leaders pointing to materials and telling you what those materials are.

Mayor Lund asked is all that public knowledge if they want to stop in and take a look at it.

Mr. Hickok replied as of today, the permit is ready to issue so it is. During the investigation and as they are gathering materials, it is an incomplete application.

Mayor Lund stated as to the people in the audience who had some concerns, should they make an appointment with Mr. Hickok if they want to go through those drawings?

Mr. Hickok replied they certainly could. People can take a look at those drawings. If they wanted a copy of them, there would be a nominal fee.

Mr. Wysopal asked staff if they can explain the process as to when the building begins as far as the City's responsibility to do due diligence that what was proposed to be built is built that way.

Mr. Hickok replied, they do have an obligation to make sure the building is built according to the Building Code. The framing of the building will be checked to make sure it meets the Building Code requirements, electrical, plumbing, all of those utility elements that go into a house. When a home is completed, they can rest assured that it meets all the standards of the Uniform Building Code; and all the City's inspectors make sure that happens.

Mr. Wysopal asked about the drainage plan.

Mr. Kosluchar replied basically the Building Official is charged with a single-family residential to ensure that the drainage plan is correct. City staff will occasionally be on site looking for erosion issues, those kinds of things. He believed there was some tree clearing that was done. That was an allowable activity. There was a report of disturbed soils, and City staff went out there and verified there was no illicit discharge. Even so, the contractor put up a perimeter control just to be sure.

Mr. Wysopal asked if the ponding area on the property is something that is connected to Farr Lake, for example, as part of the rivers and streams in Fridley.

Mr. Kosluchar replied correct. Eventually that water is destined for Farr Lake through a series of ponds and pipes.

Mayor Lund replied he has heard that people are concerned that their nearby homes or basements will flood from that. Some of the pervious surface now that will become impervious surface--the driveway, the roof areas--part of that drainage plan has to be that they either contain that water or absorbed adequately by the runoff into the street storm system.

Mr. Kosluchar stated generally the driveways are graded by the City staff so they are down-sloping toward the street.

Mayor Lund stated would the roofline then have some potential for sloping off into the rear part of it into that drainage pond?

Mr. Kosluchar replied that is correct.

Mayor Lund stated and does that drainage pond have an outlet? Obviously it is a containment area for watershed for the neighborhood. When it gets to a certain elevation there must be ducting or an outlet.

Mr. Kosluchar replied when it reaches a high level it does. He does not believe they have reached that level in recent years.

Mr. Hickok replied one thing he would like to point out, not just for the neighborhood but as kind of a cautionary note and a balance to discussion here, it is a bit unfortunate that years ago a realtor said those lots were not going to be built and if they were built there would be water problems. That has caused a lot of anxiety in the neighborhood. Here is an owner who owns a lot, has gone through the process to have a wetland delineation done, to have filling and compacting done, to have soil borings as a requirement to building the home and so forth; and they are spending the necessary money in order to make sure the neighborhood is protected and that they can actually build a house there. They may not look at it as making sure the neighborhood is protected, but that is certainly one of the things staff is always concerned about. If they build their home according to all the standards of the State and the City, the neighborhood should not have a problem.

Mr. Hickok stated it is important to know that if you own land and you want to build on it, it is your responsibility to determine what the laws are for the State and the City. State laws include the Department of Natural Resources, a number of different agencies, the Watershed District and other places. It is no simple task to build a home. There is a lot of work going into the analysis.

Mr. Nye asked whether they took a look at the water behind there that was going into Farr Lake.

Mayor Lund stated staff indicated that it ducts out.

ADOPTION OF AGENDA:

MOTION by Councilmember Bolkcom to approve the agenda with the order of items changed in the agenda as follows: Item 7 being renumbered Item 6; Item 8 being renumbered Item 7; and Item 6 being renumbered Item 8. Seconded by Councilmember Saefke.

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

NEW BUSINESS:

- 4. Resolution Authorizing Staff to Enter into a Construction Management at Risk Services (AIA A133) with McGough Construction for the Preconstruction Services of the Proposed Civic Complex to be Constructed at 7099 University Avenue N.E. (Ward 1).**

Scott Hickok, Community Development Director, stated McGough Construction was chosen earlier this year as the clear choice by a scoring team for what is called the City's "at risk" part of the construction management process for the City's civic center on the redevelopment site of Columbia Arena.

Mr. Hickok stated there are three types of contractors. There is Design, Bid, Build; Construction Manager, Agency; or Construction Manager at Risk (CM@Risk). McGough is what is called CM@Risk. This is a method of project delivery involving the hiring of a construction manager to oversee construction and portions of the project. The role of this CM@Risk is to bring the project in on time and on budget. The risk in the case of a CMAR is that CMAR will bring the project in at that guaranteed price and time or they hold the risk in making up the difference.

Mr. Hickok stated the project work includes all services necessary to manage and oversee the specific tasks in the preconstruction phase of the City-owned facility.

Mr. Hickok stated Jim Frisell is the principal of this team, Ken Peterson is the preconstruction manager, Greg Hedlin is the senior project manager, Andey Rasmussen is project manager, Chris Wilde is the project superintendent, and the resident vice president is Daniel Malecha.

Mr. Hickok stated as with the architect, the contract is drawn so there is a break between the preconstruction and the construction contract. It can end if the project does not advance. The preconstruction value contract is \$95,000; and it is a not to exceed value. The overall contract for construction will come back to Council in a subsequent meeting, and that approval would be 4.35 percent of the overall project cost.

Mr. Hickok stated it is staff's recommendation to approve the contract with McGough Construction Company, Inc., as the Construction Manager at Risk for preconstruction services of the proposed civic complex. It would be constructed provided it meets all the demands of the City and comes in at the price and expected timeline and would be constructed at 7099 University Avenue NE.

MOTION by Councilmember Saefke to adopt Resolution adopting Resolution No. 2016-35. Seconded by Councilmember Barnette.

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

5. Resolution Authorizing Changes in Appropriations for the General Fund for 2016; and Approving Transfers from the General Fund to Capital and Internal Service Funds.

Shelly Peterson, Finance Director, stated this is a request for a transfer of fund balance from the general fund to several other funds. Fund balance is the net worth of a fund; and in the general fund this is primary working capital.

Ms. Peterson stated the fund balance policy is to maintain 35 to 50 percent of next year's budgeted expenditures in fund balance. The reason for this is it provides cash flow for expenses for the first half of the year until the first half tax settlement comes in July.

Ms. Peterson stated it is the City's policy to have a balanced budget, which is revenue equaling expenditures. In the past five years, actual expenditures have been less than budgeted, primarily because of position vacancies. In 2015, revenues passed estimates because of a significant weather event. As a result, the fund balance has been increasing over the past several years. She presented a graph showing the 15-year history of the general fund balance.

Ms. Peterson stated they can see that during the last five years, the City has exceeded its fund balance policy.

Ms. Peterson stated staff recommended a transfer of \$900,000 from the General Fund to funds that have unfunded projects in future years or have experienced reductions in fund balance over the years. These changes are in keeping with Chapter 7 of the City Code. A transfer of \$900,000 from the general fund would bring the fund balance down to approximately 50 percent of next year's anticipated expenditures.

Ms. Peterson stated staff recommended a transfer to the Information Technology Fund, a capital fund. This fund will see a reduction in reserves with projects planned in 2017 and 2018. Without a stable revenue source, the fund balance would drop below \$100,000 and not allow for enough funding for future years' projects.

Ms. Peterson stated staff recommended a transfer of \$500,000 to the Building Improvements Fund. This fund will be depleted at the end of 2016 with the architect and construction manager costs associated with the potential new civic campus. These funds would be reimbursable with bond proceeds. Without bonding, there would be no reserves in this fund for delayed projects to City Hall, the Public Works facility, and the parking ramp.

Ms. Peterson stated staff recommended a transfer of \$100,000 to the Self-Insurance Fund which is an internal service fund used to account for expenditures associated with the \$50,000 deductible in the City's general liability policy. This would put the fund balance back to a level

it had been at approximately three years ago. In the past, this fund was funded with administrative fees from the departments. In recent years these fees, as a cost-saving measure, were suspended in all the funds but the Enterprise Fund.

Ms. Peterson stated, finally, staff recommended a transfer of \$100,000 to the Employee Benefit Fund which is also an internal service fund. This fund was used to account for expenditures associated with providing fringe and pension benefits to employees. Right now the labor negotiation contract has not been done for 2017 and, in addition, staff is still unsure what the health insurance premiums will come in at. With no increase in the 2017 levy, it would be beneficial to transfer to this fund in the event the initial projects are low.

Ms. Peterson stated with no levy increase in the general operations for 2017, staff is anticipating expenditures will exceed anticipated revenues in the general fund. Rather than using fund balances to fund basic operations, the plan is to shift more Local Government Aid back to the general fund to balance that budget. This transfer would increase reserves in funds that have project type expenditures and continue to maintain a healthy fund balance in the general fund.

Ms. Peterson stated staff is recommending budget adjustments and a transfer as follows: a transfer out of the general fund of \$900,000 and a transfer into the Information Technology Fund of \$200,000; the Building Improvement Fund of \$500,000; Self-Insurance Fund of \$100,000; and Employee Benefit Fund of \$100,000.

Mayor Lund stated he does look at this as being a short fix. He said he does not like the idea that the City's revenues will be deficient in taking care of business, especially hearing they will not have any levy increase. It is good news for a lot of people that we have low inflation. It does not help them though with low inflation to increase the levy as needed to fund the City's operations. He sees this as a relatively short fix over several years, and the City will be looking at new creative ideas in future.

MOTION by Councilmember Barnette to adopt Resolution No. 2016-36. Seconded by Councilmember Saefke.

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

6. Resolution Approving the Execution of Proposed Cooperative Construction Agreement No. 1002337 between the City of Fridley and the State of Minnesota for the Main Street Rail Bridge.

Jim Kosluchar, Public Works Director, stated as part of the project MnDOT requires identification of both construction and maintenance responsibilities for the bridge over Interstate 694. The trail bridge is part of the project.

Mr. Kosluchar stated MnDOT typically identifies these through cooperative construction agreements and No. 1002337 is presented for approval. This identifies the City as a responsible party for both construction and ongoing maintenance to the bridge, so it is a relatively one-sided

agreement. It is a City-initiated project, but this is typical with this type of project. The City Attorney was at the 11th hour able to successfully negotiate to revise the Section 8.1 with agreement of the State's attorney. That was provided as a handout for tonight's agenda, and the single sheet is just Section 8.1 with the highlighted language that was added.

Mr. Kosluchar stated staff recommends Council's approval. Staff will convey the executed agreements to MnDOT.

MOTION by Councilmember Bolkcom to adopt Resolution No. 2016-38. Seconded by Councilmember Saefke.

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

7. Resolution Approving the Execution of Limited Use Permit #0285-0031 With the State of Minnesota for the Main Street Trail Project.

Jim Kosluchar, Public Works Director, stated this is related to the trail limited use permit (LUP) and it is part of the same project. MnDOT must permit both the construction and maintenance before the trail segments within the I-694 right-of-way. MnDOT typically uses limited use permits for this purpose. They did try to get the language with their attorneys into the cooperative agreement, but it just does not work for MnDOT so they have a separate permit.

Mr. Kosluchar stated Limited Use Permit #0285-0031 is presented for approval. This permit also identifies the City as a responsible party for road construction and ongoing maintenance--in this case, for the trails maintenance within the right-of-way on Interstate 694. The City Attorney was able to request revisions of the LUP as presented in the Council's packet.

Mr. Kosluchar stated MnDOT requires that the City request renewal of the LUP every ten years. That is notable. Staff asked to get that changed but were not successful. The intent of that as he understands it from MnDOT is just to authorize it to continue to exist. Otherwise what they want to do is come out and make sure the conditions are okay, that there is not an issue, and presuming that if they find an issue that the City would be noticed to correct.

Councilmember Bolkcom stated going back to the Agreement, this terminates as of 11:59 p.m. on 6/9/2026 subject to the cancellation with or without cause. That is on page 64. First of all, how are they going to keep track of that? The City has to give notice no later than 90 days. They may renew it for a period of up to ten years providing permittee delivers to MnDOT not later than 90 days prior to the date in a written request. It seems so odd they are spending all this money and, if the City does not do it at least 90 days before, they could just pull the plug. Is this some sort of standard?

Mr. Kosluchar replied that is what it basically is. The City asked for 20 years or even 50 years, as they know the bridge is going to be there for some time. Their staff understood the City's dilemma with it being kind of a one-sided notification. He does not think they were willing to take on the responsibility themselves.

Councilmember Bolkcom asked what they would to make sure the City did this within a reasonable time. ?

Mr. Kosluchar stated his understanding is renewal of this is upon written request and agreement. They can either send the City a letter saying they agree to extend the term for another ten years or ask the City to go through another approval. He has thought about flagging those now and is not sure whether the software they have now is going to be the same. His guess is that this will be something that MnDOT keeps track of as well.

Councilmember Bolkcom asked if the City is okay with Section 4, Maintenance. The City will not be putting in any signs? It states no signs shall be placed on any MnDOT or other governmental agency sign post within the area. They do not anticipate any signage here at all?

Mr. Kosluchar replied correct. They do not want any signage out in the right-of-way of I-694. They are talking about some pretty short segments which are about 20 feet on either side of the bridge. That is what this LUP applies to. There was some talk of having some sort of monument. They just have to make sure that it is outside of the right-of-way.

Councilmember Varichak asked, regarding the timing issue, there is no penalty or fee that would be charged against the City if they do not renew after ten years.

Mr. Kosluchar replied, no, there is no charge for the permit. It is basically a permit agreement. As a practical matter MnDOT has no interest in eliminating the City's license to use this.

Councilmember Bolkcom stated but truly if you did not do it at least 90 days before, this does say that someone at MnDOT could be nasty and say you did not do it before 90 days.

Mr. Kosluchar replied correct. He may check with some other cities and maybe do a service letter.

Mayor Lund stated it seems to him the intent is pretty obvious here why they want that. They want to make sure if the City has been negligent in maintaining that bridge, they do not want any liability on MnDOT's part. They want to see the City revisit it every ten years.

MOTION by Councilmember Barnette to adopt Resolution No. 2016-39. Seconded by Councilmember Varichak.

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

8. Resolution Approving Plans and Authorizing a Call for Bids for the Main Street Trail and Bridge Project No. ST2015-21 (SP 127-020-029 / SP 0285-68).

Jim Kosluchar, Public Works Director, stated the project they have been talking about so far with the agreements is a federal highway-funded project for a shared use trail on Main Street

including a separated trail bridge across I-694. The existing Main Street bridge that is used for vehicular traffic does not provide a safe crossing. There is no separation from traffic, there is a one and one-half foot shoulder and limited visibility because of the crest or crown of the bridge. The design of this project has been completed and now needs authorization for bidding. Construction could begin this fall if authorized by Council.

Mr. Kosluchar displayed some renderings. The reason they talk about the lighting not being part of the project is the estimate showed the project is above budget because of soils for the bridge and bridge abutments and upgrades that are needed there. There are bridge paint and mesh panels. Relocation of the highway exit sign that is on the Main Street bridge will need to be done as part of this project. There is also the relocation of an unexpected traffic management system, basically the conduits for the camera that MnDOT has out on Main Street. The camera is on the east side, but the cables run underneath the project area. They have impacts to private fencing they did not expect to be quite as extensive and they have some stormwater management upgrades. These are the additional costs. There is nothing terribly substantial. The foundation due to soils is the biggest line item at \$150,000. The remainder are below \$70,000 each but they all add up. The anticipated cost without those additions would have been \$1.664 million and they are about \$450,000 over that.

Mr. Kosluchar stated the City has held trail funding for multiple years in the CIP for just this contingency knowing there was some risk with this project and knowing those funds could be allocated here. If the City does allocate Trail Funding through 2017 the budget shortfall can be abated.

Mr. Kosluchar stated additional elements such handrail lighting and bollard lighting, could be contingent upon bids, and they could be alternate items. This could also be budgeted from street reserves or constructed at a later date. While staff finds it difficult to solicit bids with an estimate that is higher than the City's original budget, they believe the bid climate is very favorable at this time. They want to take advantage of the climate and would like to prove that the estimate is high. Therefore, staff requests City Council approve the attached resolution. If approved staff will advertise the project and will present the results at the September 26, 2016, City Council meeting.

Councilmember Bolkcom stated as they talked about in one of their conference meetings, this is a favorable time, and without the bonding bill going in, it sounds like the time is beneficial for sure. If the bids come back way above, what would happen?

Mr. Kosluchar replied they would have to look at ways to minimize project costs. Potentially, it could be a rebid of the project scaled back.

Mayor Lund asked what kind of time restraint does the City have with the funding that is outside of the City's scope.

Mr. Kosluchar replied a bid needs to be awarded within nine months of authorization. Authorization was provided on July 1.

Councilmember Bolkcom stated as far as people living in this area, do they anticipate how they will notify them when the City goes out for bids? Will there some type of notification? Also, what kind of impacts does he think the businesses will have in the neighborhood there?

Mr. Kosluchar stated that is one thing the City needs to do is walk up and down the corridor. They have spoken with a number of business owners, but they do need to discuss the project with all of them. Some may lose a couple of trees and they may have irrigation systems that are down for a period of time, etc. It will be very similar to the walk project they did north of here on Main Street between 57th and 61st Avenues.

MOTION by Councilmember Bolkcom to adopt Resolution 2016-37. Seconded by Councilmember Saefke.

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

9. Resolution Ordering Preparation of Preliminary Report, Plans and Specifications for 2017 Street Rehabilitation Project No. ST2017-01.

Jim Kosluchar, Public Works Director, stated each year the City of Fridley performs major rehabilitation of selected streets in a planned neighborhood according to its pavement management plan. The proposed project in 2017 is in the Parkview and North Park neighborhood. Originally, the resurfacing plan included a much larger area that could be managed basically within budget. Staff looked at the street segments that needed to be repaired and that was well beyond what the City would have gotten in its CIP currently and the mileage was close to double. The plan has been updated to defer an area west of Highway 65 until 2021. As a matter of fact, staff looked at a number of street segments within that westerly area that were in better condition.

Mr. Kosluchar presented a map of the area. Staff will evaluate streets in the area and consider conditions, utility improvements, and other typical elements that may be incorporated into this street project. Portions of the following streets are included in the proposed project: Hathaway Avenue, Hathaway Lane, Lynde Drive, Polk Street, Regis Drive, Regis Lane, Hillwind Road, and Filmore Street.

Mr. Kosluchar stated if Council agrees with this project, an open house will be scheduled for September, at which time preliminary information will be presented to property owners and residents affected by the construction. Staff likes to do that really early in the process so they can gather any feedback and incorporate it into the feasibility report which is presented to Council after that.

Mr. Kosluchar stated staff requested Council adopt the resolution. If approved, staff will advertise the project open house and let Council know when it is and prepare a feasibility report.

Councilmember Bolkcom asked if he had any idea when the open house would be and how much the project would cost.

Mr. Kosluchar replied the open house would be in late September. He has to work with his staff and see what their schedules are going to be. Notices will be sent to advise the residents about the City's street project and will include information on the special assessments policy.

Mr. Wysopal asked if the homeowners on Lynde from 1000 to 1171 would receive those letters.

Mr. Kosluchar replied yes, typically what they will do is notify them just because they are in that project area and there are going to be trucks going up and down the streets. Staff wants to notify them just because of the construction, but they do get kind of a different mailer saying that according to the City's policy they are not subject to assessment for this project. Even as the project is ongoing, the City's construction flyers will typically go to a gap street like this in the middle of a project, just so they can be aware.

MOTION by Councilmember Varichak to adopt Resolution 2016-40. Seconded by Councilmember Barnette.

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

10. Resolution Ordering Preparation of Preliminary Report, Plans and Specifications for West Moore Lake Trail and Resurfacing Project No. ST2017-21.

Jim Kosluchar, Public Works Director, stated the City wants to initiate the West Moore Lake Trail Resurfacing Project No. 2017-21. As part of the City's approved Active Transportation Plan which identified gaps in walking and biking connectivity in the City, staff applied at the end of 2015 to fund both a bicycle and walking trail facility on West Moore Lake Drive from Medtronic Parkway to Trunk Highway 65. It runs north and south up to the school and then east and west after that.

Mr. Kosluchar stated there are three distinct segments of this project. One is a road diet south of 58th Avenue and that would basically reduce the roadway by 10 feet and allow for an off-road trail adjacent to the roadway. North of 58th Avenue there is room across from the Fridley High School for an offroad trail which would connect at 61st Avenue to on road bikes lane that could be provided. The City will have walks on both sides of the roadway, so pedestrian facilities are not needed to be upgraded.

Mr. Kosluchar stated there are three distinct segments. As part of that project and particularly looking at West Moore Lake Drive from Medtronic Parkway to 58th/59th Avenue, resurfacing of the street is a possibility just because they will be breaking into the street with the curb relocation. They had this originally scheduled within the City's project area for 2017. Staff moved the neighborhood to 2021, but they would like Council to allow them to consider at least in a feasibility report to make a determination whether they want to resurface West Moore Lake as part of this project, in conjunction with a separate project or in a combined project.

Mr. Kosluchar stated staff would like Council to allow them to perform a similar evaluation of utilities conditions, and then continue on with the project open house. The project is scheduled to begin as early as state fiscal year 2018 which is July 1 of 2017. The City could advance the project with approval of the State. Basically, they would not be advancing it much. It may start in June and say the City's first bill is due after July 1 anyway so they are not really carrying any construction cash flow beyond what the City normally does. Again they are looking at a late September date for a project open house. It would not necessarily be the same night as the 2017 project. His intent would be to have them one week apart. They would present the information to property owners and get their feedback.

Mr. Kosluchar stated staff is requesting adoption of the resolution which initiates this project, orders preparation of a preliminary report, plans, and specifications for West Moore Lake Road Trail and Resurfacing Project No. ST2017-21. If approved, staff will advertise the project open house and prepare at least a feasibility report for presentation to the City Council. They do declare in a resolution that the segment is from Medtronic Parkway to Highway 65; however, they are not contemplating resurfacing between 61st and Highway 65. It is the designation of the overall project.

Mayor Lund stated they are narrowing the width of West Moore Lake Drive from Medtronic Boulevard to 58th Avenue, allowing for an onstreet for that. Then it is off-road. He asked about the blue line on the map near West Moore Lake. Is that street going to be significantly reduced, too, because they are talking about having a walkway added on both sides of the street on that one? Is that going to be on the boulevard?

Mr. Kosluchar replied, the section that is proposed for West Moore Lake Drive from 61st to Highway 65 includes eliminating one-side parking so this would now be continuous throughout the project. That would basically be the inward side or the lake side. They need to hear from the neighborhood and get feedback to make a determination if that is the correct side. If you were looking eastbound and you went from left to right, it would be parking lane, bike lane, through lane, through lane, and then bike lane. It is very similar to the Main Street section they just referred to from 57th to 61st where there is parking on one side and bike lanes adjacent to the travel lanes and walks.

MOTION by Councilmember Saefke to adopt Resolution No. 2016-41. Seconded by Councilmember Bolkcom.

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

- 11. Approve Change Order #5 (FSB-03/09-1-1) with Maertens-Brenny Company; Change Order #1 (FSB-08-1-1) with Indianhead Glass, Inc.; and Change Order #2 (FSB-09-6-2) with Steinbrecher Painting Company for the Springbrook Nature Center Improvements Project (Building Addition, Remodel, and Site Improvements).**

Jack Kirk, Parks and Recreation Director, stated he is asking for Council's approval of three change orders for the Springbrook Nature Center project. The first one has a number of work adjustments related to it. It is Change Order No. 5 with Maertens-Brenny Construction Company. They were the largest contractor. It is in the amount of \$38,331.61. This was to make some adjustments to the framing and soffits for the operable partitions in the multi-purpose room. It also added some drain tile and a filter blanket on the east retaining wall which was part of the original building. It also included supplying and installing some copper counter flashing on the building to help with proper drainage. They also needed to lower and make some adjustments to the manhole cover that was in the existing parking lot.

Mr. Kirk stated there was some preparation for a new trash enclosure just on the north side of the parking lot. They needed to supply and certify some wood door frames and casings. They had to change and upgrade those to certified wood, as it was a requirement of the project as this was a State project. It was something called "B3" which is sustainability requirements. He believed B3 stands for benchmarks, building, and beyond.

Mr. Kirk stated they asked them to supply and install a chain link fence over the original building. The new trail alignment went right to the north side of the roof and if somebody walked off the trail they could have walked right up the roof of the old earth shelter building and then right up on to the new roof. From a safety standpoint and also to protect that investment they asked to have that done.

Mr. Kirk stated in consultation with the architects and also the construction manager, they asked them to do some higher grade exterior venting. They eliminated the acoustical finishing, some soffit areas as it was not going to make sense. That actually resulted in a deduct on the project.

Mr. Kirk stated they had them do some demolition of sheetrock walls. This had to do with the original building. They did not necessarily intend to do those but found the insulation had deteriorated over the years.

Mr. Kirk stated the next one was replacing an underground supply duct. This was something that this company actually accidentally damaged from another contractor and then had to pay for the restoration of it.

Mr. Kirk stated they installed six-foot sidewalk parallel to the northeast edge of the parking lot. That was something after the fact and it turned out very well. With respect to the entrance area, the area with the paver stones, the specs on that were completed after the original bids were there. They asked them to do some additional work on that.

Mr. Kirk stated the second change order was Change Order No. 1 with Indianhead Glass in the amount of \$2,980. This was to supply and install eight pieces of glass on the curved storefront area in the reception area. There were some changes in sizes that were needed to make this curved wall have the proper appearance.

Mr. Kirk stated Change Order No. 2 with Steinbrecher Painting Company was for a decrease in their contract amount of \$1,865. It was to eliminate painting on the multi-purpose classroom ceiling. They decided that for that large space, they were really concerned about the acoustics, so they had an acoustical treatment put on instead and, therefore, the painting was not needed.

Mr. Kirk stated the funding for all of these change orders would come out of the project contingency. Staff recommends approving Change Order No. 5 with Maertens-Brenny Construction in the amount of \$38,331.61; approving Change Order No. 1 with Indianhead Glass in the amount of \$2,980; and approving Change Order No. 2 with Steinbrecher Painting in the amount of \$1,865 as a decrease in their contract.

Mayor Lund asked these change orders have to be diminishing the project's reserve. He asked how much was left.

Councilmember Bolkcom replied \$47,475.60.

Mr. Kirk replied they still have a pretty reasonable contingency. All of the items they are dealing with now are punch list items. There might be some charges for touch-up paint, replacement of hardware and adjustments to lock sets. The one item they are still working on is the outdoor area in front. The torrential rains have created a number of washouts. They are still working on what needs to be done. They are working with landscape architects on figuring out what would be best for a long-term solution so they do not continue to have washouts. There was a contingency that was set up to handle things like this, and they still have dollars available.

Councilmember Bolkcom asked with respect to No. 1, Change Order No. 5, making adjustments to the framing and soffit. It was built and then redone?

Mr. Kirk replied, no, they bid on it a certain way and they had some issues with the duct work that had to go in. They had to adjust some of the soffits and with the portable partitions there was actually additional work they had to do over and above what they had bid on. It was reasonable what they asked them to change. Having an extra price was what the construction manager thought were reasonable dollar amounts.

Councilmember Bolkcom asked and as to No. 13, as people buy pavers is there a cost to add those pavers in? She asked how that worked.

Mr. Kirk stated if people buy them now, they are already installed. The company will come out and engrave them on-site. They actually will be having them come out at the end of September. The Foundation set a next deadline for potential donors of September 1.

Councilmember Bolkcom asked if there would be an opportunity for someone after that date.

Mr. Kirk replied, yes, there is. The Foundation will continue to promote those pavers and if they get 20 more say by February of next year, early next spring, they would have them come out again.

Councilmember Bolkcom asked if he felt confident they were going to stay within budget.

Mr. Kirk replied he does. The construction manager has done a great job. They feel this project will end up under budget. Right now they are there.

MOTION by Councilmember Bolkcom to approve Change Order #5 (FSB-03/09-1-1) with Maertens-Brenny Company; Change Order #1 (FSB-08-1-1) with Indianhead Glass, Inc.; and Change Order #2 (FSB-09-6-2) with Steinbrecher Painting Company for the Springbrook Nature Center Improvements Project (Building Addition, Remodel, and Site Improvements). Seconded by Councilmember Saefke.

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

12. Informal Status Reports:

Mr. Kosluchar stated at the last Council meeting they discussed the signal at East River Road/Northern Stacks. They have been in contact with Mortenson Construction and a lot of their construction has been slow to get underway just because of utility conflicts, etc. Most of those are out of the way, and he is expecting an updated schedule from them this week.

Mr. Kosluchar stated Met Council Environmental Services, after its August 8 meeting, has issued an August 10 update so folks can find that at www.metrocouncil.org. If you search for "Fridley" you will find the sewer construction Fridley project. This is the one along the railroad tracks near Community Park. That address also gives you contact information if there are construction issues in regard to Hickory. Their staff and the City's staff have looked at the road independently. There is a meeting tomorrow to discuss a solution. He should be able to bring something back to Council next week.

ADJOURN:

MOTION by Councilmember Barnette to adjourn. Seconded by Councilmember Varichak.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 8:42 P.M.

Respectfully submitted by,

Denise M. Johnson
Recording Secretary

Scott J. Lund
Mayor



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS

SUBJECT: RESOLUTION DIRECTING PREPARATION OF THE ASSESSMENT
ROLL FOR THE STREET IMPROVEMENT PROJECT NO. ST 2015-01

DATE: September 8, 2016

Attached you will find the resolution directing preparation of the assessment roll for the Street Improvement Project No. ST 2015-01. This project included 291 properties.

The assessment will be for 10 years at a rate of 5.25%.

SP/ms

Attachment

RESOLUTION NO. 2016-__

**RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING
PREPARATION OF PROPOSED ASSESSMENT FOR THE
STREET IMPROVEMENT PROJECT NO. ST 2015-01**

WHEREAS, the costs for the Street Improvement Project No. ST 2015-01 have been estimated to be \$2,186,000 for the contract price for such improvement and \$109,000 for expenses incurred in the making of such improvement so that the total estimated cost of the improvement is \$2,295,000.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRIDLEY,
MINNESOTA:

The portion of the cost of such improvement to be paid by the City is hereby estimated to be \$1,548,000, and the portion of the cost to be assessed against benefited property owners is estimated to be \$747,000.

Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January, 2017 and shall bear interest at the rate of 5.25 percent per annum from the date of the adoption of the assessment resolution.

The Finance Director, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he shall file a copy of such proposed assessment in his office for public inspection.

The Finance Director shall upon the completion of such proposed assessment, notify the Council thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 12th
DAY OF SEPTEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS

SUBJECT: RESOLUTION DIRECTING PUBLICATION OF THE PUBLIC
HEARING NOTICE FOR THE STREET IMPROVEMENT PROJECT
NO. ST 2015-01

DATE: September 8, 2016

Attached you will find the resolution directing publication of the public hearing on the assessment roll for the Street Improvement Project No. ST 2015-01. This project included 291 properties. These properties will be assessed an estimated total of \$747,000.

The Public Hearing Notice will be published in the Focus newspaper on September 22, 2016 as required by State Statute.

SP/ms

Attachment

RESOLUTION NO. 2016- __

**RESOLUTION DIRECTING PUBLICATION OF THE HEARING ON THE
PROPOSED ASSESSMENT FOR THE STREET IMPROVEMENT
PROJECT NO. ST 2015-01**

WHEREAS, by resolution passed by the Council on September 12, 2016, the Finance Director was directed to prepare a proposed assessment of the Street Improvement Project No. ST 2015-01,

AND WHEREAS, the Finance Director has notified the council that such proposed assessment has been completed and filed by his office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRIDLEY, MINNESOTA:

A hearing shall be held on the 10th day of October, 2016 in the City Hall at 7:00 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

The Finance Director is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and he shall state in the notice the total cost of the improvement. He shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.

The owner of any property so assessed may, at any time prior to certification of the assessment to the county, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Fridley, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. He may at any time thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 12th DAY OF SEPTEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS

SUBJECT: RESOLUTION DIRECTING PREPARATION OF THE ASSESSMENT
ROLL FOR THE STREET IMPROVEMENT PROJECT NO. ST 2016-01

DATE: September 8, 2016

Attached you will find the resolution directing preparation of the assessment roll for the Street Improvement Project No. ST 2016-01. This project included 179 properties.

The assessment will be for 10 years at a rate of 5.25%.

SP/ms

Attachment

RESOLUTION NO. 2016-__

**RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING
PREPARATION OF PROPOSED ASSESSMENT FOR THE
STREET IMPROVEMENT PROJECT NO. ST 2016-01**

WHEREAS, the costs for the Street Improvement Project No. ST 2016-01 have been estimated to be \$1,275,000 for the contract price for such improvement and \$64,000 for expenses incurred in the making of such improvement so that the total estimated cost of the improvement is \$1,339,000.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRIDLEY,
MINNESOTA:

The portion of the cost of such improvement to be paid by the City is hereby estimated to be \$908,000, and the portion of the cost to be assessed against benefited property owners is estimated to be \$431,000.

Assessments shall be payable in installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January, 2017 and shall bear interest at the rate of 5.25 percent per annum from the date of the adoption of the assessment resolution.

The Finance Director, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he shall file a copy of such proposed assessment in his office for public inspection.

The Finance Director shall upon the completion of such proposed assessment, notify the Council thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 12th
DAY OF SEPTEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

**FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS**

**SUBJECT: RESOLUTION DIRECTING PUBLICATION OF THE PUBLIC
HEARING NOTICE FOR THE STREET IMPROVEMENT PROJECT
NO. ST 2016-01**

DATE: September 8, 2016

Attached you will find the resolution directing publication of the public hearing on the assessment roll for the Street Improvement Project No. ST 2016-01. This project included 179 properties. These properties will be assessed an estimated total of \$431,000.

The Public Hearing Notice will be published in the Focus newspaper on September 22, 2016 as required by State Statute.

SP/ms

Attachment

RESOLUTION NO. 2016- __

**RESOLUTION DIRECTING PUBLICATION OF THE HEARING ON THE
PROPOSED ASSESSMENT FOR THE STREET IMPROVEMENT
PROJECT NO. ST 2016-01**

WHEREAS, by resolution passed by the Council on September 12, 2016, the Finance Director was directed to prepare a proposed assessment of the Street Improvement Project No. ST 2016-01,

AND WHEREAS, the Finance Director has notified the council that such proposed assessment has been completed and filed by his office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRIDLEY, MINNESOTA:

A hearing shall be held on the 10th day of October, 2016 in the City Hall at 7:00 p.m. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

The Finance Director is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing and he shall state in the notice the total cost of the improvement. He shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.

The owner of any property so assessed may, at any time prior to certification of the assessment to the county, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City of Fridley, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. He may at any time thereafter, pay to the City of Fridley the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS 12th DAY OF SEPTEMBER, 2016.

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

**FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS**

**SUBJECT: RESOLUTION DIRECTING PREPARATION OF THE ASSESSMENT
ROLL FOR THE 2016 NUISANCE ABATEMENT**

DATE: September 8, 2016

Attached you will find the resolution directing preparation of the assessment roll for the 2016 Nuisance Abatement. This project included approximately 35 properties.

The assessment will be for 1 year at a rate of 6.5%.

SP/ms

Attachment

RESOLUTION NO. 2016 - _____

**RESOLUTION DIRECTING PREPARATION OF THE
ASSESSMENT ROLL FOR THE 2016 NUISANCE ABATEMENT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY, MINNESOTA,
AS FOLLOWS:

1. It is hereby determined that the assessable cost to the following named improvement to wit:

2016 NUISANCE ABATEMENT

including all incidental expenses thereto is estimated at \$22,884.61.

2. The City Clerk shall forthwith calculate the proper amounts to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefited by said improvement according to law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
12th DAY OF SEPTEMBER 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016

TO: WALLY WYSOPAL, CITY MANAGER

FROM: SHELLY PETERSON, FINANCE DIRECTOR
MARY SMITH, SPECIAL ASSESSMENTS

SUBJECT: RESOLUTION DIRECTING PUBLICATION OF THE PUBLIC
HEARING NOTICE FOR THE 2016 NUISANCE ABATEMENT

DATE: September 8, 2016

Attached you will find the resolution directing publication of the public hearing on the assessment roll for the 2016 Nuisance Abatement. This included yard debris clean up, and lawn service for a total of approximately 35 properties. The total assessment is estimated to be \$22,884.61.

The Public Hearing Notice will be published in the Sun Focus newspaper on September 22, 2016 as required by State Statute.

SP/ms

Attachment

RESOLUTION NO. 2016 __

**RESOLUTION DIRECTING PUBLICATION OF HEARING
ON THE PROPOSED ASSESSMENT ROLL FOR THE
2016 NUISANCE ABATEMENT**

WHEREAS, by resolution passed by the City Council on the 12th day of September, 2016, the Finance Director was directed to prepare a proposed assessment of the cost of Nuisance Abatement; and

WHEREAS, the Finance Director has notified the Council that such proposed assessment roll has been completed and filed in his office for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fridley, Anoka County, Minnesota, as follows:

1. The City Council shall meet at the Fridley Municipal Center in the City of Fridley, Anoka County, Minnesota on the 10th day of October, 2016 at 7:00 o'clock P.M. to pass upon the proposed assessment for:

2016 NUISANCE ABATEMENT

2. The Finance Director shall publish notice of the time and place of meeting in the official newspaper of the City at least two (2) weeks prior to such meeting.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
12th DAY OF SEPTEMBER 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
COUNCIL MEETING OF SEPTEMBER 12, 2016
CLAIMS

CLAIMS

1608 (ACH PCard)
173816 - 174045



City of Fridley, MN

Claims Council 09/12/16

By Vendor Name

Payment Dates 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 000370 - 000370 FRIDLEY HLTH REIMB							
234	08/24/2016	INV0008943	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	HRA/Veba & HSA Benefit-Heal...		1,150.00
239	09/07/2016	INV0010022	CITY OF FRIDLEY HLTH REIMB PL#10129454	101-213150	HRA/Veba & HSA Benefit-Heal...		1,150.00
Vendor 000370 - 000370 FRIDLEY HLTH REIMB Total:							2,300.00
Vendor: 10011 - A.B.M. EQUIPMENT & SUPPLY							
173889	09/01/2016	148696	BUCKET COVER V#734	101-141040	Inventory - Misc. Parts		122.22
Vendor 10011 - A.B.M. EQUIPMENT & SUPPLY Total:							122.22
Vendor: 10041 - ACE SOLID WASTE, INC							
173969	09/08/2016	2090569,2090568	REFUSE HAULING	609-6910-635100	Liq Store1-Cub/Srvcs Contract...		47.85
173969	09/08/2016	2090569,2090568	REFUSE HAULING	609-6920-635100	Liq Store 2-65/Srvc Contracted,..		29.91
Vendor 10041 - ACE SOLID WASTE, INC Total:							77.76
Vendor: 10046 - ADAM'S PEST CONTROL, INC							
173839	08/25/2016	2441364	AUG PEST CONTROL	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		47.00
Vendor 10046 - ADAM'S PEST CONTROL, INC Total:							47.00
Vendor: 10050 - ADVANCE COMPANIES INC							
173840	08/25/2016	9262,9264,9263	YARD ABATEMENT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		351.00
173890	09/01/2016	9272	BOARDUP ABATEMENT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		110.00
173970	09/08/2016	9281,9279	CLEAN UP ABATEMENT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		140.00
Vendor 10050 - ADVANCE COMPANIES INC Total:							601.00
Vendor: 10096 - AMAZON.COM							
173971	09/08/2016	INV0009972	USB BLUETOOTH ADAPTER	101-1213-621130	IT/Operating Supplies		34.90
Vendor 10096 - AMAZON.COM Total:							34.90
Vendor: 10102 - AMERICAN BOTTLING COMPANY							
173972	09/08/2016	INV0009973	AUG- MISC	609-144040	Misc. #1 (Cub Location)		368.96
173972	09/08/2016	INV0009973	AUG- MISC	609-145040	Misc. #2 (Highway 65)		213.64
Vendor 10102 - AMERICAN BOTTLING COMPANY Total:							582.60
Vendor: 10110 - AMERICAN PAVEMENT SOLUTIONS, INC							
173841	08/25/2016	5570138143	CRACK FILLING	406-3174-635100	Streets/Services Contracted, N...		33,218.50
Vendor 10110 - AMERICAN PAVEMENT SOLUTIONS, INC Total:							33,218.50
Vendor: 10124 - AMSOIL,INC							
173842	08/25/2016	INV0008985	PAID SHORT CH 173720	101-141020	Inventory - Motor Oil/Grease		1.00
Vendor 10124 - AMSOIL,INC Total:							1.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10125 - AMUNDSON CIGAR & CANDY							
173973	09/08/2016	INV0009974	AUG-CIGS	609-144050	Tobacco #1 (Cub Location)		3,313.68
							Vendor 10125 - AMUNDSON CIGAR & CANDY Total:
							3,313.68
Vendor: 10130 - ANDERSON, DAVID							
173891	09/01/2016	INV0009050	REIMB SAFETY BOOTS	101-3172-621110	Parks/Clothing/Laundry Allow...		32.41
							Vendor 10130 - ANDERSON, DAVID Total:
							32.41
Vendor: 12789 - ANDERSON, JEFF							
173886	08/25/2016	INV0009029	DRIVEWAY ESCROW REFUND	101-221105	Deposits (Engineering Escrows)		500.00
							Vendor 12789 - ANDERSON, JEFF Total:
							500.00
Vendor: 11284 - ANNICA, INC: MAD SCIENCE							
173926	09/01/2016	12683	ROCKS CLASS ON ROCKETS	101-4106-635100	Rec Rocks/Services Contracted		1,216.00
							Vendor 11284 - ANNICA, INC: MAD SCIENCE Total:
							1,216.00
Vendor: 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS							
173892	09/01/2016	2016256	ANNUAL RADIO SERV	101-3176-635100	Garage/Services Contracted, ...		255.36
							Vendor 10139 - ANOKA COUNTY CENTRAL COMMUNICATIONS Total:
							255.36
Vendor: 10146 - ANOKA COUNTY LICENSE CENTER							
173893	09/01/2016	INV0009042	DWI FORFEITURES - FORD F150 AND TOYOTA 4 RUNNER	240-2172-621130	StateForf-DWI-Operating Suppl..		39.50
							Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:
							39.50
Vendor: 10147 - ANOKA COUNTY PROP RECORDS/TAXATION							
173894	09/01/2016	INV0009052	FILING FEES ACT#529	101-5112-635100	Planning/Services Contracted,...		46.00
							Vendor 10147 - ANOKA COUNTY PROP RECORDS/TAXATION Total:
							46.00
Vendor: 10150 - ANOKA COUNTY TREASURER							
173974	09/08/2016	H16083002	JULY 2016 DTF FUEL	101-2110-621100	Police/Fuels & Lubes		15.49
							Vendor 10150 - ANOKA COUNTY TREASURER Total:
							15.49
Vendor: 10159 - APACHE PRINT INC							
173844	08/25/2016	47371	SR NEWSLETTER	851-232400	Sr-Advisory//Due to other Age...		148.65
							Vendor 10159 - APACHE PRINT INC Total:
							148.65
Vendor: 10160 - APEX PRINT TECHNOLOGIES							
173975	09/08/2016	210182,208657	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		1,533.68
173975	09/08/2016	210182,208657	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		240.53
173975	09/08/2016	210182,208657	METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		502.50
173975	09/08/2016	210182,208657	METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...		247.50
173975	09/08/2016	210182,208657	METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...		755.39
173975	09/08/2016	INV0010065	FEB/MARCH METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		928.27
173975	09/08/2016	INV0010065	FEB/MARCH METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		502.50
173975	09/08/2016	INV0010065	FEB/MARCH METER CARDS,WEBSITE	601-6110-633120	Water Admin/Comm (phones,...		648.04

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
173975	09/08/2016	INV0010065	FEB/MARCH METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...	319.18
173975	09/08/2016	INV0010065	FEB/MARCH METER CARDS,WEBSITE	602-6110-633120	Sewer Admin/Comm (phones, ...	247.50
Vendor 10160 - APEX PRINT TECHNOLOGIES Total:						5,925.09
Vendor: 10175 - ARTISAN BEER COMPANY						
173976	09/08/2016	INV0009975	AUG-BEER	609-144030	Beer #1 (Cub Location)	1,944.00
Vendor 10175 - ARTISAN BEER COMPANY Total:						1,944.00
Vendor: 10178 - ASPEN MILLS INC						
173895	09/01/2016	185533	TIE BARS WITH FRIDLEY BADGE - GOLD	101-2110-621110	Police/Clothing/Laundry Allow...	974.65
173895	09/01/2016	185635	UNIFORM-SEATON	101-2510-621110	Fire/Clothing/Laundry Allowan...	547.05
173977	09/08/2016	186061,186062	UNIFORMS	101-2510-621110	Fire/Clothing/Laundry Allowan...	464.90
Vendor 10178 - ASPEN MILLS INC Total:						1,986.60
Vendor: 10185 - AT & T WIRELESS SERVICE						
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-1210-633120	Gen Mgmt/Communication (p...	49.21
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-1213-633120	IT/Comm (phones, postage, et...	184.86
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-2110-633120	Police/Communication (phone...	1,280.71
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-2150-633120	EM/Communication(phones, ...	116.30
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-2510-633120	Fire/Communication (phones, ...	191.67
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-3140-633120	Eng/Communication (phones, ...	453.76
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-3140-633120	Eng/Communication (phones, ...	34.99
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-3172-633120	Parks/Communication (phones...	292.03
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-3174-633120	Streets/Communication (phon...	494.14
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-3176-633120	Garage/Communication (phon...	174.06
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-4100-633120	Rec/Communication (phones, ...	69.78
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-5110-633120	Bldg Inspect/Comm. (phones, ...	100.52
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-5112-633120	Planning/Communication (pho...	34.99
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	101-5114-633120	Rental Inspect/Comm (phones,..	51.87
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	225-1219-633120	Cable TV/Comm. (phones, pos...	49.21
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	260-2114-633120	Police PSDS/Communication	84.20
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	270-4190-633120	SNC/Comm, (phones, postage,...	39.99
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	601-6210-633120	Water Ops/Communication (p...	284.80
173896	09/01/2016	2875441144X08252016	MONTHLY WIRELESS BILL	602-6210-633120	Sewer Ops/Communication (p...	339.89
Vendor 10185 - AT & T WIRELESS SERVICE Total:						4,326.98
Vendor: 10193 - AUTOMATIC SYSTEMS CO INC						
173845	08/25/2016	30354	REPROGRAM WELL DRAWDOWN	601-6210-635100	Water Ops/Services Contracte...	412.50
173897	09/01/2016	30366	REPAIR FLOW METER @ COMMONS	601-6210-635100	Water Ops/Services Contracte...	1,404.80
173897	09/01/2016	30390	INSTALL DITEK SURGE PROTECTOR	601-6210-635100	Water Ops/Services Contracte...	806.15
Vendor 10193 - AUTOMATIC SYSTEMS CO INC Total:						2,623.45

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
173978	09/08/2016	INV0007896	PARTS,	101-141040	Inventory - Misc. Parts		728.35
173978	09/08/2016	INV0007896	SUBLET REPAIR	101-3172-635100	Parks/Services Contracted, No...		554.78
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							1,283.13
Vendor: 12795 - B.K.B.M ENGINEERS							
174045	09/08/2016	1016842	LANDSCAPE DESIGN	407-3172-631100	Parks/Professional Services		2,830.00
Vendor 12795 - B.K.B.M ENGINEERS Total:							2,830.00
Vendor: 10208 - BACHMAN'S							
173979	09/08/2016	1025748	MN DOT GRANT TREES	101-3172-621130	Parks/Operating Supplies		68.82
Vendor 10208 - BACHMAN'S Total:							68.82
Vendor: 10222 - BARTON SAND & GRAVEL CO							
173888	08/26/2016	INV0009041	WASHED SAND, DUMP FEES	101-3174-621140	Streets/Supplies for Repair & ...		269.76
173888	08/26/2016	INV0009041	WASHED SAND, DUMP FEES	601-6210-621140	Water Ops/Supplies for Repair...		679.65
173888	08/26/2016	INV0009041	WASHED SAND, DUMP FEES	601-6210-635100	Water Ops/Services Contracte...		75.00
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							1,024.41
Vendor: 10228 - BAUHAUS BREW LAB, LLC							
173980	09/08/2016	INV0009978	AUG BEER	609-144030	Beer #1 (Cub Location)		351.00
Vendor 10228 - BAUHAUS BREW LAB, LLC Total:							351.00
Vendor: 10235 - BECKLIN, KEVEN							
173898	09/01/2016	INV0009105	REIMB SAFETY BOOTS	601-6210-621110	Water Ops/Clothing/Laundry A..		59.87
Vendor 10235 - BECKLIN, KEVEN Total:							59.87
Vendor: 10238 - BEISSWENGER'S HARDWARE							
173981	09/08/2016	INV0009979	HARDWARE, SUPPLIES	101-3172-621140	Parks/Supplies for Repair & Ma..		133.00
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							133.00
Vendor: 10240 - BELLBOY CORPORATION							
173982	09/08/2016	INV0009980	AUG-LIQUOR	609-144010	Liquor #1 (Cub Location)		5,694.61
173982	09/08/2016	INV0009980	AUG-WINE	609-144020	Wine #1 (Cub Location)		327.35
173982	09/08/2016	INV0009980	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		69.43
173982	09/08/2016	INV0009980	BAGS	609-6910-621130	Liq Store1-Cub/Operating Supp..		469.78
Vendor 10240 - BELLBOY CORPORATION Total:							6,561.17
Vendor: 10251 - BERNICK'S BEVERAGES							
173983	09/08/2016	INV0009981	AUG-BEER	609-144030	Beer #1 (Cub Location)		1,887.10
Vendor 10251 - BERNICK'S BEVERAGES Total:							1,887.10
Vendor: 10284 - BOB'S PRODUCE RANCH							
173899	09/01/2016	INV0009056	MULTI-CITY DROP OFF FOOD	237-5118-621130	Recycling/Operating Supplies		28.82
Vendor 10284 - BOB'S PRODUCE RANCH Total:							28.82
Vendor: 10289 - BOLTON & MENK, INC							
173846	08/25/2016	193489,487,490	ENGINEER SERVICES,STREET REHAB PROJ	406-3174-631100	Streets/Professional Services		12,864.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173846	08/25/2016	193489,487,490	ENGINEER SERVICES,STREET REHAB PROJ	406-3174-631100	Streets/Professional Services		3,606.50
173846	08/25/2016	193489,487,490	SAFE ROUTES TO SCHL PROJ	406-3174-631100	Streets/Professional Services		1,086.00
Vendor 10289 - BOLTON & MENK, INC Total:							17,556.50
Vendor: 12794 - BONNER, RONDA ROJEAN							
174044	09/08/2016	INV0010110	REIMB WELL SEALING	227-3174-443400	Streets/State Grants		447.50
Vendor 12794 - BONNER, RONDA ROJEAN Total:							447.50
Vendor: 10302 - BRAUN INTERTEC CORPORATION							
173847	08/25/2016	B067963	ENVIRONMENTAL SERVICES	405-3115-631100	Bldg CIP-MunCtr/Professional ...		2,730.00
173984	09/08/2016	B067729	SOIL TESTING	405-3115-631100	Bldg CIP-MunCtr/Professional ...		3,525.50
Vendor 10302 - BRAUN INTERTEC CORPORATION Total:							6,255.50
Vendor: 12388 - BREAKTHRU BEVERAGE BEER, LLC							
174037	09/08/2016	INV0010103	AUG-BEER	609-144030	Beer #1 (Cub Location)		49,500.00
174037	09/08/2016	INV0010103	AUG-MISC	609-144040	Misc. #1 (Cub Location)		223.21
174037	09/08/2016	INV0010103	AUG-BEER	609-145030	Beer #2 (Highway 65)		2,500.00
174037	09/08/2016	INV0010103	AUG-MISC	609-145040	Misc. #2 (Highway 65)		53.95
Vendor 12388 - BREAKTHRU BEVERAGE BEER, LLC Total:							52,277.16
Vendor: 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS							
174038	09/08/2016	INV0010104	AUG-LIQUOR	609-144010	Liquor #1 (Cub Location)		7,790.55
174038	09/08/2016	INV0010104	AUG-WINE	609-144020	Wine #1 (Cub Location)		589.10
174038	09/08/2016	INV0010104	AUG-LIQUOR	609-145010	Liquor #2 (Highway 65)		859.91
174038	09/08/2016	INV0010104	AUG-WINE	609-145020	Wine #2 (Highway 65)		279.58
174038	09/08/2016	INV0010104	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		81.68
174038	09/08/2016	INV0010104	FREIGHT	609-6920-500101	Liq 2/COGS-Freight		17.25
Vendor 12389 - BREAKTHRU BEVERAGE WINE & SPIRITS Total:							9,618.07
Vendor: 10369 - CAPITOL BEVERAGE SALES							
173985	09/08/2016	INV0010066	AUG-BEER	609-144030	Beer #1 (Cub Location)		45,000.00
173985	09/08/2016	INV0010066	AUG-MISC	609-144040	Misc. #1 (Cub Location)		28.50
173985	09/08/2016	INV0010066	AUG-BEER	609-145030	Beer #2 (Highway 65)		12,744.88
Vendor 10369 - CAPITOL BEVERAGE SALES Total:							57,773.38
Vendor: 12787 - CAREER PARTNERS INTERNATIONAL							
173884	08/25/2016	4877	PROJ SERVICES OUTPLACEMENT	101-1310-631100	Accounting/Professional Servi...		3,000.00
Vendor 12787 - CAREER PARTNERS INTERNATIONAL Total:							3,000.00
Vendor: 12647 - CARLSON MC CAIN							
173876	08/25/2016	29055	SPLIT LOT CIVIC CENTER	405-3115-631100	Bldg CIP-MunCtr/Professional ...		300.00
Vendor 12647 - CARLSON MC CAIN Total:							300.00
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
173848	08/25/2016	INV0008991	UTILITIES-80000141459	101-2510-634100	Fire/Utility Services		50.71
173848	08/25/2016	INV0008991	UTILITIES-80000141491	101-3110-634100	Mun Ctr/Utility Services		180.49
173848	08/25/2016	INV0008991	UTILITIES-80000141582	101-3172-634100	Parks/Utility Services		109.93

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173848	08/25/2016	INV0008991	UTILITIES-80000141533	101-3176-634100	Garage/Utility Services		15.85
173848	08/25/2016	INV0008991	UTILITIES-80000141624	601-6210-634100	Water Ops/Utility Services		225.88
173848	08/25/2016	INV0008991	UTILITIES-80000141533	609-6920-634100	Liq Store 2-65/Utility Services		23.72
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							606.58
Vendor: 10388 - CENTRAL ROOFING COMPANY							
173986	09/08/2016	14896A	ROOF REPAIRS	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		408.00
Vendor 10388 - CENTRAL ROOFING COMPANY Total:							408.00
Vendor: 10395 - CENTURY LINK							
173849	08/25/2016	INV0008992	PHONE SERVICE 7848676	270-4190-633120	SNC/Comm, (phones, postage,...		57.40
173901	09/01/2016	INV0009057	PHONE SERVICE 5711683	601-6110-633120	Water Admin/Comm (phones,...		25.18
173901	09/01/2016	INV0009057	PHONE SERVICE 5711683	602-6110-633120	Sewer Admin/Comm (phones, ...		25.18
173987	09/08/2016	INV0009984	PHONE SERVICE 7833923	270-4190-633120	SNC/Comm, (phones, postage,...		43.62
Vendor 10395 - CENTURY LINK Total:							151.38
Vendor: 10404 - CHARLESTON COUNTY FAMILY COURT							
173816	08/24/2016	INV0008923	PAYROLL SUMMARY	101-213300	Child Support Withheld		451.50
173958	09/07/2016	INV0009996	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							
236	08/24/2016	INV0008925	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		726.69
236	08/24/2016	INV0008926	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		10,539.30
236	08/24/2016	INV0008929	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		270.60
241	09/07/2016	INV0009998	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		726.69
241	09/07/2016	INV0009999	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		10,666.23
241	09/07/2016	INV0010002	CITY OF FRIDLEY ICMA Ppt ID: 307066	101-213260	Deferred Comp.-ICMA 457 plan		270.60
Vendor Ppt ID: 307066 - CITY OF FRIDLEY 457-ICMA Total:							23,200.11
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA							
238	08/24/2016	INV0008937	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)		75.00
238	08/24/2016	INV0008938	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)		175.00
243	09/07/2016	INV0010015	CITY OF FRIDLEY ICMA Ppt ID: 803556	101-213280	RHS Plan (ICMA)		75.00
243	09/07/2016	INV0010016	CITY OF FRIDLEY ICMA Ppt ID: 803502	101-213280	RHS Plan (ICMA)		175.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY RHS-ICMA Total:							500.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA							
237	08/24/2016	INV0008939	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA		1,808.08
242	09/07/2016	INV0010017	CITY OF FRIDLEY ICMA Ppt ID: 705060	101-213270	ICMA Roth IRA		1,808.08
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ROTH-ICMA Total:							3,616.16
Vendor: 12782 - CITY VIEW ELECTRIC INC							
173879	08/25/2016	INV0009022	BUILDING PERMIT REFUND	101-5110-435200	Bldg Inspect/Electrical Permits		56.00
Vendor 12782 - CITY VIEW ELECTRIC INC Total:							56.00
Vendor: 10431 - CLAUSON, ROBERT INC.							
173902	09/01/2016	INV0009071	ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspect/Srvc Contracted, ...		3,964.00
Vendor 10431 - CLAUSON, ROBERT INC. Total:							3,964.00
Vendor: 10434 - CLEAR RIVER BEVERAGE							
173988	09/08/2016	INV0009985	AUG-BEER	609-144030	Beer #1 (Cub Location)		147.00
Vendor 10434 - CLEAR RIVER BEVERAGE Total:							147.00
Vendor: 10439 - COCA COLA BOTTLING							
173989	09/08/2016	INV0009986	AUG-MISC	609-144040	Misc. #1 (Cub Location)		1,087.07
Vendor 10439 - COCA COLA BOTTLING Total:							1,087.07
Vendor: 10447 - COMCAST CABLE							
173850	08/25/2016	INV0008993	INTERNET 8772106210272773	101-1213-633120	IT/Comm (phones, postage, et...		305.92
173850	08/25/2016	INV0008993	CABLE 8772106210092015	101-2150-635100	EM/Srvc Contracted, Non-prof...		4.55
173850	08/25/2016	INV0008993	INTERNET,PHONE 8772106210350223	609-6920-633120	Liq Store 2-65/Communication...		258.52
173903	09/01/2016	INV0009058	CABLE FEE	225-1219-635100	Cable TV/Srv Contracted, Non-...		315.30
173990	09/08/2016	INV0009987	INTERNET SERVICE	601-6210-633120	Water Ops/Communication (p...		221.34
Vendor 10447 - COMCAST CABLE Total:							1,105.63
Vendor: 10449 - COMMERCIAL ASPHALT							
173851	08/25/2016	INV0008994	ASPHALT	101-3174-621140	Streets/Supplies for Repair & ...		731.61
173991	09/08/2016	INV0010112	ASPHALT	101-3174-621140	Streets/Supplies for Repair & ...		228.42
Vendor 10449 - COMMERCIAL ASPHALT Total:							960.03
Vendor: 10455 - COMMUNITY HEALTH CHARITIES							
173817	08/24/2016	INV0008924	Bi-weekly payroll contribution	101-213120	Charitable Contributions		7.69
173959	09/07/2016	INV0009997	Bi-weekly payroll contribution	101-213120	Charitable Contributions		7.69
Vendor 10455 - COMMUNITY HEALTH CHARITIES Total:							15.38
Vendor: 10473 - CONTINENTAL RESEARCH CORP							
173904	09/01/2016	438871CRC6,CRC4	LIFT STATION DE-GREASER	602-6210-621140	Sewer Ops/Supplies for Repair...		3,171.03
173904	09/01/2016	438871CRC6,CRC4	LIFT STATION BACTERIA/ENZYMES	602-6210-621140	Sewer Ops/Supplies for Repair...		2,671.28
Vendor 10473 - CONTINENTAL RESEARCH CORP Total:							5,842.31

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 10487 - COYLE, JEAN								
173992	09/08/2016	INV0009988	SR TRIP REFUND	101-4151-459100	Sr Trips/Program Revenue		150.11	
							Vendor 10487 - COYLE, JEAN Total:	150.11
Vendor: 10505 - CROWN TROPHY								
173993	09/08/2016	19477	ACRYLIC WAVE YRS OF SERV	101-1310-621130	Accounting/Operating Supplies		60.00	
							Vendor 10505 - CROWN TROPHY Total:	60.00
Vendor: 12781 - CUSTOM REMODELERS								
173878	08/25/2016	INV0009021	BUILDING PERMIT REFUND	101-5110-435100	Bldg Inspect/Building Permits		89.00	
							Vendor 12781 - CUSTOM REMODELERS Total:	89.00
Vendor: 10537 - DALCO								
173853	08/25/2016	3062024,3063767	RESTROOM SUPPLIES	101-3176-621140	Garage/Supplies for Repair & ...		321.08	
							Vendor 10537 - DALCO Total:	321.08
Vendor: 10562 - DELL MARKETING LP								
173994	09/08/2016	17PRFF6,1CFXF93	MONITOR,COMPUTERS	409-1213-704100	IT/Furniture & Fixtures		13,313.90	
							Vendor 10562 - DELL MARKETING LP Total:	13,313.90
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA								
DFT0000895	08/26/2016	INV0008927	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		3,765.30	
DFT0001070	09/09/2016	INV0010000	MONTHLY PREMIUM	101-213160	Dental Insurance Payable		3,267.25	
							Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:	7,032.55
Vendor: 12788 - DUKE'S ROOT CONTROL, INC								
173885	08/25/2016	12144	ROOT CONTROL	602-6210-635100	Sewer Ops/Services Contracte...		3,687.21	
							Vendor 12788 - DUKE'S ROOT CONTROL, INC Total:	3,687.21
Vendor: 10604 - E.C.M. PUBLISHERS INC								
173854	08/25/2016	385435	LEGAL NOTICE-PUBLIC ACCURACY TEST	101-1216-633100	Elections/Advertising		34.50	
173905	09/01/2016	399676	MAIN STR TRAIL	406-3174-633100	Streets/Advertising		333.50	
							Vendor 10604 - E.C.M. PUBLISHERS INC Total:	368.00
Vendor: 10607 - E.M.I. AUDIO								
173906	09/01/2016	28808	VENTED DOORS	410-2510-703100	Fire/Machinery		618.16	
							Vendor 10607 - E.M.I. AUDIO Total:	618.16
Vendor: 10624 - ELDER-JONES BUILDING PERMIT SERV								
173855	08/25/2016	INV0008998	REFUND BUILDING PERMIT KRISTIN CT	101-5110-435100	Bldg Inspect/Building Permits		89.00	
							Vendor 10624 - ELDER-JONES BUILDING PERMIT SERV Total:	89.00
Vendor: 12783 - ELECTRIC CITY CORP								
173880	08/25/2016	INV0009023	BUILDING PERMIT REFUND	101-5110-435200	Bldg Inspect/Electrical Permits		28.00	
							Vendor 12783 - ELECTRIC CITY CORP Total:	28.00
Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC								
173907	09/01/2016	7042	SCBA FLOW TESTS	101-2510-635100	Fire/Services Contracted, Non-...		2,202.50	
							Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS,LLC Total:	2,202.50

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 12541 - EMPLOYEE STRATEGIES,INC								
173952	09/01/2016	9379	LEADERSHIP DEVELOPMENT	101-1212-631100	HR/Professional Services		14,867.49	
							Vendor 12541 - EMPLOYEE STRATEGIES,INC Total:	14,867.49
Vendor: 10646 - ENVIRONMENTAL EQUIP & SERVICE INC								
173908	09/01/2016	13025	REPAIR SWEEPER #748	101-3174-635100	Streets/Srvcs Contracted, Non...		7,956.50	
							Vendor 10646 - ENVIRONMENTAL EQUIP & SERVICE INC Total:	7,956.50
Vendor: 10681 - FERGUSON WATERWORKS, INC-#2516								
173909	09/01/2016	210989	WATER MAIN BREAK PARTS	601-6210-621140	Water Ops/Supplies for Repair...		291.40	
							Vendor 10681 - FERGUSON WATERWORKS, INC-#2516 Total:	291.40
Vendor: 10686 - FINANCE AND COMMERCE,INC								
173995	09/08/2016	742909271	STR TRAIL PROJ	406-3174-633100	Streets/Advertising		449.43	
							Vendor 10686 - FINANCE AND COMMERCE,INC Total:	449.43
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS								
173910	09/01/2016	79103473	FILTERS	101-141040	Inventory - Misc. Parts		188.12	
							Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:	188.12
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC FBO								
173960	09/07/2016	INV0010003	Biweekly payroll contributions	101-213290	Fire Relief Dues Withheld		100.00	
173960	09/07/2016	INV0010013	Monthly Vol FF payroll contributions	101-213290	Fire Relief Dues Withheld		725.00	
							Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC FBO Total:	825.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION								
173818	08/24/2016	INV0008928	Bi-weekly payroll contributions	101-213330	Fridley Police Association		86.00	
173961	09/07/2016	INV0010001	Bi-weekly payroll contributions	101-213330	Fridley Police Association		86.00	
							Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:	172.00
Vendor: 10767 - GAME TIME								
173911	09/01/2016	43416	PLAYGROUND EQUIPMENT	407-3172-621140	Parks/Supplies for Repair & Ma..		5,238.60	
							Vendor 10767 - GAME TIME Total:	5,238.60
Vendor: 10773 - GARY L FISCHLER & ASSOCIATES, PA								
173912	09/01/2016	7729	PRE-EMPLOYMENT PSYCH SCHLENKER	101-2110-631100	Police/Professional Services		545.00	
							Vendor 10773 - GARY L FISCHLER & ASSOCIATES, PA Total:	545.00
Vendor: 10811 - GOPHER STATE ONE-CALL INC								
173996	09/08/2016	6060376	JUNE CALLS	601-6210-635100	Water Ops/Services Contracte...		241.65	
173996	09/08/2016	6060376	JUNE CALLS	602-6210-635100	Sewer Ops/Services Contracte...		241.65	
173996	09/08/2016	6080377	AUG CALLS	601-6210-635100	Water Ops/Services Contracte...		238.27	
173996	09/08/2016	6080377	AUG CALLS	602-6210-635100	Sewer Ops/Services Contracte...		238.28	
							Vendor 10811 - GOPHER STATE ONE-CALL INC Total:	959.85

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 10819 - GRAINGER								
173913	09/01/2016	919123244	RPZ REPAIR KITS	601-6210-621140	Water Ops/Supplies for Repair...		1,280.08	
							Vendor 10819 - GRAINGER Total:	1,280.08
Vendor: 10826 - GRAPE BEGINNINGS INC								
173997	09/08/2016	INV0009992	AUG-WINE	609-144020	Wine #1 (Cub Location)		1,146.00	
173997	09/08/2016	INV0009992	AUG-WINE	609-6910-500101	Liq 1/COGS-Freight		19.50	
							Vendor 10826 - GRAPE BEGINNINGS INC Total:	1,165.50
Vendor: 10863 - HACH COMPANY								
173856	08/25/2016	10055162	FLOURIDE TEST KITS	601-6210-621140	Water Ops/Supplies for Repair...		137.40	
							Vendor 10863 - HACH COMPANY Total:	137.40
Vendor: 10894 - HAWKINS INC								
173914	09/01/2016	3929962,31401	FLUSH KITS, DX PUMP WTP#3	601-6210-621140	Water Ops/Supplies for Repair...		3,141.86	
173914	09/01/2016	3936914	WATER CHEMICALS	601-6210-621140	Water Ops/Supplies for Repair...		3,143.76	
173914	09/01/2016	3937592	CYLINDER OF CHLORINE	601-6210-621140	Water Ops/Supplies for Repair...		1,017.65	
							Vendor 10894 - HAWKINS INC Total:	7,303.27
Vendor: 10913 - HENRY'S WATERWORKS, INC								
173915	09/01/2016	18603	WATER BREAK REPAIR CLAMPS/LIDS	601-6210-621140	Water Ops/Supplies for Repair...		798.23	
							Vendor 10913 - HENRY'S WATERWORKS, INC Total:	798.23
Vendor: 10918 - HIATT, WENDY								
173916	09/01/2016	INV0009068	MILIEAGE	101-3176-632110	Garage/Transportation		23.87	
							Vendor 10918 - HIATT, WENDY Total:	23.87
Vendor: 12678 - HILLCREST ANIMAL HOSPITAL								
174042	09/08/2016	98011	AUGUST ANIMAL CONTROL	101-2110-635100	Police/Services Contracted, N...		756.00	
							Vendor 12678 - HILLCREST ANIMAL HOSPITAL Total:	756.00
Vendor: 11153 - HIRERIGHT, LLC								
174005	09/08/2016	H0085113	KROLL BACKGROUND CHECK FOR NEW OFFICER HIRE	101-2110-635100	Police/Services Contracted, N...		9.45	
							Vendor 11153 - HIRERIGHT, LLC Total:	9.45
Vendor: 10924 - HIRSHFIELD'S PAINT MFG								
173857	08/25/2016	113138	WHITE ATHLETIC PAINT	101-3172-621140	Parks/Supplies for Repair & Ma..		353.50	
							Vendor 10924 - HIRSHFIELD'S PAINT MFG Total:	353.50
Vendor: 10927 - HOFFMAN BROS. SOD, INC								
173858	08/25/2016	16724	SOD FOR BIKE PATH	101-3174-621140	Streets/Supplies for Repair & ...		351.00	
							Vendor 10927 - HOFFMAN BROS. SOD, INC Total:	351.00
Vendor: 10931 - HOHENSTEINS INC								
173998	09/08/2016	INV0010068	AUG-BEER	609-144030	Beer #1 (Cub Location)		6,406.93	
173998	09/08/2016	INV0010068	AUG-BEER	609-145030	Beer #2 (Highway 65)		176.00	
							Vendor 10931 - HOHENSTEINS INC Total:	6,582.93

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 10932 - HOISINGTON KOEGLER GROUP INC								
173999	09/08/2016	0150588	LANDSCAPE DESIGN	407-3172-631100	Parks/Professional Services		14,492.08	
							Vendor 10932 - HOISINGTON KOEGLER GROUP INC Total:	14,492.08
Vendor: 10937 - HOME DEPOT/GECF								
173917	09/01/2016	INV0009069	SUPPLIES FOR TRAILER VENTILATION	101-2510-621140	Fire/Supplies for Repair & Mai...		461.97	
							Vendor 10937 - HOME DEPOT/GECF Total:	461.97
Vendor: 10975 - INDEED BREWING COMPANY,LLC								
174000	09/08/2016	INV0009994	AUG-BEER	609-144030	Beer #1 (Cub Location)		425.50	
							Vendor 10975 - INDEED BREWING COMPANY,LLC Total:	425.50
Vendor: 10978 - INDEPENDENT SCHOOL DIST #14								
173918	09/01/2016	INV0009070	SWIMMING LESSONS	101-4106-635100	Rec Rocks/Services Contracted		3,628.00	
174001	09/08/2016	4506	FACILITY USAGE FEE	101-4100-633120	Rec/Communication (phones, ...		13.60	
174001	09/08/2016	4506	FACILITY USAGE FEE	101-4100-635100	Rec/Services Contracted, Non-...		134.25	
174001	09/08/2016	4506	FACILITY USAGE FEE	101-4100-638180	Rec/Pmts to Other Agencies		7,946.25	
174001	09/08/2016	4506	FACILITY USAGE FEE	101-4109-633120	Rec Zone/Communication (ph...		24.00	
174001	09/08/2016	4506	FACILITY USAGE FEE	101-4150-633120	Sr Center / Communication		45.00	
							Vendor 10978 - INDEPENDENT SCHOOL DIST #14 Total:	11,791.10
Vendor: 10996 - INSTRUMENTAL RESEARCH, INC								
173919	09/01/2016	10375	COLIFORM TESTING	601-6210-635100	Water Ops/Services Contracte...		272.00	
							Vendor 10996 - INSTRUMENTAL RESEARCH, INC Total:	272.00
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES								
DFT0000902	08/26/2016	INV0008944	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		34,570.14	
DFT0000903	08/26/2016	INV0008945	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		12,366.24	
DFT0000905	08/26/2016	INV0008947	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		49,385.63	
DFT0001077	09/09/2016	INV0010023	BI-WEEKLY SOCIAL SECURITY WITHHOLDINGS	101-212120	FICA Payable		37,250.78	
DFT0001078	09/09/2016	INV0010024	BI-WEEKLY MEDICARE WITHHOLDINGS	101-212130	Medicare Payable		12,766.08	
DFT0001080	09/09/2016	INV0010026	BI-WEEKLY FEDERAL TAX WITHHOLDING	101-212100	Federal Tax Withheld		52,416.07	
							Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:	198,754.94
Vendor: 11011 - INTL ASSOC OF FIRE FIGHTERS - IAFF								
173962	09/07/2016	INV0010004	FF DUES - LOCAL #1986	101-213230	Union Dues - Fire		90.00	
							Vendor 11011 - INTL ASSOC OF FIRE FIGHTERS - IAFF Total:	90.00
Vendor: 11014 - INTL INST OF MUNICIPAL CLERKS-IIMC								
173920	09/01/2016	INV0009072	MEMBERSHIP RENEWAL	101-1218-632100	City Clerk/Dues & Subscription,..		195.00	
							Vendor 11014 - INTL INST OF MUNICIPAL CLERKS-IIMC Total:	195.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 11024 - ITRON, INC							
173859	08/25/2016	422083	ANNUAL MAINT MCLITE EQUIP	601-6110-635100	Water Admin/Srvc Contracted,...		1,210.81
173859	08/25/2016	422083	ANNUAL MAINT MCLITE EQUIP	602-6110-635100	Sewer Admin/Srvc Contracted,...		1,210.80
Vendor 11024 - ITRON, INC Total:							2,421.61
Vendor: 11028 - J.J. TAYLOR DIST. OF MINN, INC							
174002	09/08/2016	INV0010069	AUG-BEER	609-144030	Beer #1 (Cub Location)		47,000.00
174002	09/08/2016	INV0010069	AUG-MISC	609-144040	Misc. #1 (Cub Location)		104.90
174002	09/08/2016	INV0010069	AUG-BEER	609-145030	Beer #2 (Highway 65)		10,500.00
174002	09/08/2016	INV0010069	AUG-MISC	609-145040	Misc. #2 (Highway 65)		71.75
Vendor 11028 - J.J. TAYLOR DIST. OF MINN, INC Total:							57,676.65
Vendor: 11029 - J.P. COOKE COMPANY							
173921	09/01/2016	407931	NOTARY STAMP	101-2110-621130	Police/Operating Supplies		45.95
Vendor 11029 - J.P. COOKE COMPANY Total:							45.95
Vendor: 11042 - JANI-KING OF MINNESOTA, INC							
174003	09/08/2016	min09160318	SEPT CLEANING SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		2,756.81
Vendor 11042 - JANI-KING OF MINNESOTA, INC Total:							2,756.81
Vendor: 11051 - JENSEN, JEFF							
173922	09/01/2016	INV0009112	REIMB APWA EXPO PARKING	101-3174-632110	Streets/Transportation		25.00
Vendor 11051 - JENSEN, JEFF Total:							25.00
Vendor: 11064 - JOHNSON BROTHERS LIQUOR							
174004	09/08/2016	INV0010071	AUG-LIQUOR	609-144010	Liquor #1 (Cub Location)		45,885.42
174004	09/08/2016	INV0010071	AUG-WINE	609-144020	Wine #1 (Cub Location)		20,766.45
174004	09/08/2016	INV0010071	AUG-LIQUOR	609-145010	Liquor #2 (Highway 65)		7,918.49
174004	09/08/2016	INV0010071	AUG-WINE	609-145020	Wine #2 (Highway 65)		3,290.59
174004	09/08/2016	INV0010071	AUG-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		903.37
174004	09/08/2016	INV0010071	AUG-FREIGHT	609-6920-500101	Liq 2/COGS-Freight		152.98
Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:							78,917.30
Vendor: 11111 - KEYS WELL DRILLING COMPANY							
173923	09/01/2016	INV0009073	WELL REH PROG EST#4	601-6310-635100	Water CIP/Srvc Contracted, N...		7,000.00
Vendor 11111 - KEYS WELL DRILLING COMPANY Total:							7,000.00
Vendor: 12540 - KUECHLE UNDERGROUND, INC							
173875	08/25/2016	INV0009018	STREET REHAB PROJ EST#8	406-3174-702100	Streets/Improvements other t...		241,023.98
Vendor 12540 - KUECHLE UNDERGROUND, INC Total:							241,023.98
Vendor: 11173 - LAKE RESTORATION INC							
174006	09/08/2016	152365	WEED/ALGAE TREATMENT	603-6210-635100	Storm Ops/Services Contracted..		298.80
Vendor 11173 - LAKE RESTORATION INC Total:							298.80

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 12792 - LANDSCAPE FORMS, INC							
173956	09/01/2016	83278	4 PARK BENCHES	407-3172-704100	Parks/Furniture & Fixtures		9,570.00
Vendor 12792 - LANDSCAPE FORMS, INC Total:							9,570.00
Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES							
173963	09/07/2016	INV0010014	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police		1,274.00
173963	09/07/2016	INV0010018	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police		343.00
Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:							1,617.00
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
173924	09/01/2016	32831	4TH QRT WORK COMP	101-213190	Worker's Comp. Liability		73,971.25
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							73,971.25
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
174007	09/08/2016	INV0010073	WORK COMP 200063626	704-7130-631100	Self Ins/Professional Services		1,097.52
174007	09/08/2016	INV0010073	WORK COMP 200063626	704-7130-631100	Self Ins/Professional Services		847.61
174007	09/08/2016	INV0010073	WORK COMP 200063626	704-7130-631100	Self Ins/Professional Services		603.70
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							2,548.83
Vendor: 12793 - LERACH, DANIEL							
173957	09/01/2016	INV0009102	REC REFUND	101-4106-459100	Rec Rocks/Program Revenue		50.00
Vendor 12793 - LERACH, DANIEL Total:							50.00
Vendor: 11212 - LEVANDER,GILLEN & MILLER, PA							
174008	09/08/2016	INV0010074	ATTY FEES	101-1214-631100	Legal/Professional Services		17,991.00
Vendor 11212 - LEVANDER,GILLEN & MILLER, PA Total:							17,991.00
Vendor: 12785 - LINN STAR TRANSFER							
173882	08/25/2016	INV0009025	BUILDING PERMIT REFUND	101-5110-435400	Bldg Inspect/Heating Permits		28.00
Vendor 12785 - LINN STAR TRANSFER Total:							28.00
Vendor: 12689 - LITCHY, JOHN P, AIA NCARB							
173953	09/01/2016	INV0009098	CITY HALL REVIEW	405-3115-631100	Bldg CIP-MunCtr/Professional ...		2,000.00
Vendor 12689 - LITCHY, JOHN P, AIA NCARB Total:							2,000.00
Vendor: 11281 - M.V.T.L. MINN VALLEY TESTING LABS							
173925	09/01/2016	822536	E-COLI TESTING MOORE LK BEACH	101-4112-635100	Rec Beach/Services Contracted		49.00
Vendor 11281 - M.V.T.L. MINN VALLEY TESTING LABS Total:							49.00
Vendor: 11298 - MANSFIELD OIL COMPANY							
173927	09/01/2016	677989	FUEL	101-141010	Inventory - Gasoline		1,972.41
174009	09/08/2016	692405	FUEL	101-141010	Inventory - Gasoline		1,933.41
Vendor 11298 - MANSFIELD OIL COMPANY Total:							3,905.82
Vendor: 11315 - MATRIX COMMUNICATIONS INC							
174010	09/08/2016	0205468	ANNUAL CSGVIEW MAINT	101-1213-635100	IT/Srvc Contracted, Non-profe...		4,760.00
Vendor 11315 - MATRIX COMMUNICATIONS INC Total:							4,760.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 12747 - MATTSON ICE							
174043	09/08/2016	INV0010109	AUG-MISC	609-144040	Misc. #1 (Cub Location)		837.90
174043	09/08/2016	INV0010109	AUG-MISC	609-145040	Misc. #2 (Highway 65)		297.10
Vendor 12747 - MATTSON ICE Total:							1,135.00
Vendor: 11344 - MENARDS - BLAINE							
173928	09/01/2016	13076	HARDWARE SUPPLIES	101-2510-621130	Fire/Operating Supplies		16.48
173928	09/01/2016	13076	HARDWARE SUPPLIES	101-3110-621130	Mun Ctr/Operating Supplies		4.97
173928	09/01/2016	13076	HARDWARE SUPPLIES	101-3140-621130	Eng/Operating Supplies		9.48
173928	09/01/2016	13076	HARDWARE SUPPLIES	270-4190-621130	SNC/Operating Supplies		10.97
Vendor 11344 - MENARDS - BLAINE Total:							41.90
Vendor: 11346 - MENARDS - FRIDLEY							
173929	09/01/2016	39805,207,40355	CUTTING WHEELS	101-3172-621140	Parks/Supplies for Repair & Ma..		8.91
173929	09/01/2016	39805,207,40355	CLEANING SUPPLIES	270-4190-621140	SNC/Supplies for Repair & Mai...		23.49
173929	09/01/2016	39805,207,40355	HARDBOARD	601-6310-621140	Water CIP/Supplies for Repair...		11.74
173929	09/01/2016	40347	HYD PAINT SUPPLIES, VALVE	101-3176-621140	Garage/Supplies for Repair & ...		31.98
173929	09/01/2016	40347	HYD PAINT SUPPLIES, VALVE	601-6310-621140	Water CIP/Supplies for Repair...		46.83
173929	09/01/2016	40637	SMALL TOOLS	601-6210-621150	Water Ops/Tools & Minor Equ...		110.82
Vendor 11346 - MENARDS - FRIDLEY Total:							233.77
Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)							
174011	09/08/2016	INV0010077	AUG SAC CHARGES	602-232310	Due to-Govts/Sewer (SAC)		7,380.45
Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:							7,380.45
Vendor: 11368 - METROPOLITAN COUNCIL							
173860	08/25/2016	1058233	SEPT WASTEWATER SERVICE	602-6210-634100	Sewer Ops/Utility Services		328,193.62
Vendor 11368 - METROPOLITAN COUNCIL Total:							328,193.62
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
173819	08/24/2016	INV0008922	Bi-weekly payroll deduction	101-213300	Child Support Withheld		876.32
173964	09/07/2016	INV0009995	Bi-weekly payroll deduction	101-213300	Child Support Withheld		876.32
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,752.64
Vendor: 11436 - MINN DEPT OF HEALTH							
173930	09/01/2016	INV0009080	3RD QRT WATER SERVICE CONNECTION	601-202100	State Water Fee Payable		13,022.00
Vendor 11436 - MINN DEPT OF HEALTH Total:							13,022.00
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
174012	09/08/2016	25417003055	AUG SURCHARGE 25417003055	101-203130	Surtax		2,322.17
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							2,322.17
Vendor: 11445 - MINN DEPT OF TRANSPORTATION							
173931	09/01/2016	P00006113	INSPECTION/TESTING	406-3174-635100	Streets/Services Contracted, N...		92.48
173931	09/01/2016	P00006113	INSPECTION/TESTING	406-3174-635100	Streets/Services Contracted, N...		151.73
173931	09/01/2016	P00006113	INSPECTION/TESTING	406-3174-635100	Streets/Services Contracted, N...		755.64
Vendor 11445 - MINN DEPT OF TRANSPORTATION Total:							999.85

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 11462 - MINN PIPE & EQUIP							
173861	08/25/2016	36220	HYDRANT PAINT	601-6310-621140	Water CIP/Supplies for Repair...		710.45
173932	09/01/2016	363926	HYDRANT PAINT	601-6310-621140	Water CIP/Supplies for Repair...		1,086.71
Vendor 11462 - MINN PIPE & EQUIP Total:							1,797.16
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
173933	09/01/2016	INV0009081	REGISTRATIONS	101-4100-632120	Rec/Conferences & School		1,020.00
Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:							1,020.00
Vendor: 11472 - MINN ROADWAYS, CO							
174013	09/08/2016	74598	TAC OIL	101-3174-621140	Streets/Supplies for Repair & ...		222.00
Vendor 11472 - MINN ROADWAYS, CO Total:							222.00
Vendor: 11495 - MINNEAPOLIS FINANCE DEPT							
173934	09/01/2016	400451000339	APS PAWN TRANS	101-2111-635100	Police-Pawn/Services Contract...		3,032.10
Vendor 11495 - MINNEAPOLIS FINANCE DEPT Total:							3,032.10
Vendor: 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0000904	08/26/2016	INV0008946	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		19,230.10
DFT0001079	09/09/2016	INV0010025	BI-WEEKLY STATE INCOME TAX WITHHOLDINGS	101-212110	State Tax Withheld		20,207.13
Vendor 12451 - MINNESOTA DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							39,437.23
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
173862	08/25/2016	INV0009005	JULY HOTEL/MOTEL TAX	806-203120	Hotel/Motel Tax		7,345.62
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							7,345.62
Vendor: 11504 - MINNESTALGIA WINERY							
174014	09/08/2016	INV0010080	AUG-WINE	609-144020	Wine #1 (Cub Location)		90.00
Vendor 11504 - MINNESTALGIA WINERY Total:							90.00
Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000							
173965	09/07/2016	INV0010011	Bi-weekly payroll deductions	101-213180	PERA Life Insurance		752.00
Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:							752.00
Vendor: 12571 - Neis, Nicole							
174041	09/08/2016	INV0010108	REIMB SCHL BJC3150	101-1410-632120	Non-dept/Conferences & Scho...		630.00
Vendor 12571 - Neis, Nicole Total:							630.00
Vendor: 11582 - NETWORK MEDICS, INC							
174015	09/08/2016	8221,8300,8289	CABLE, MAINT RENEWAL, VITALBACKUP	409-1213-621130	IT/Operating Supplies		28.00
174015	09/08/2016	8221,8300,8289	CABLE, MAINT RENEWAL, VITALBACKUP	409-1213-635100	IT/Srvc Contracted, Non-profe...		220.00
174015	09/08/2016	8221,8300,8289	CABLE, MAINT RENEWAL, VITALBACKUP	409-1213-635100	IT/Srvc Contracted, Non-profe...		29,404.00
Vendor 11582 - NETWORK MEDICS, INC Total:							29,652.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 11592 - NEWQUIST & KIMBALL LAW OFFICES,PC							
173935	09/01/2016	INV0009083	SEPT PROS ATTY FEES	101-1214-631100	Legal/Professional Services		27,046.50
Vendor 11592 - NEWQUIST & KIMBALL LAW OFFICES,PC Total:							27,046.50
Vendor: 11619 - NORTHERN TECHNOLOGIES, INC							
173863	08/25/2016	18349,18347	ENG/TESTING STR REHAB PROJ	406-3174-635100	Streets/Services Contracted, N...		3,263.50
173863	08/25/2016	18349,18347	ENG/TESTING STR REHAB PROJ	406-3174-635100	Streets/Services Contracted, N...		838.00
Vendor 11619 - NORTHERN TECHNOLOGIES, INC Total:							4,101.50
Vendor: 11620 - NORTHERN TOOL & EQUIP							
173864	08/25/2016	4042051877	HOSE, SPRAY NOZZLE	101-3176-621140	Garage/Supplies for Repair & ...		52.98
173936	09/01/2016	1614667783	HITCH V #730, LANYARD V#740	101-3174-621140	Streets/Supplies for Repair & ...		162.97
Vendor 11620 - NORTHERN TOOL & EQUIP Total:							215.95
Vendor: 10488 - O.P.G-3, INC							
173852	08/25/2016	1360	ADD AUTO-REDACTION TO AP	101-1310-631100	Accounting/Professional Servi...		495.00
173852	08/25/2016	1360	AUTO-REDACTION MAINT	101-1310-635100	Accounting/Services Contract...		100.00
Vendor 10488 - O.P.G-3, INC Total:							595.00
Vendor: 11667 - ON SITE SANITATION							
173937	09/01/2016	388-397	PORTABLE RESTROOMS	101-3172-635110	Parks/Rentals		769.75
Vendor 11667 - ON SITE SANITATION Total:							769.75
Vendor: 11671 - OPEN YOUR HEART							
173820	08/24/2016	INV0008933	Bi-weekly payroll contribtions	101-213120	Charitable Contributions		10.00
173966	09/07/2016	INV0010008	Bi-weekly payroll contribtions	101-213120	Charitable Contributions		10.00
Vendor 11671 - OPEN YOUR HEART Total:							20.00
Vendor: 11685 - P.E.R.A. - PUBLIC EMPLOYEES							
DFT0000899	08/26/2016	INV0008934	Bi-weekly deduction - Coordinated	101-213100	PERA		33,233.31
DFT0000900	08/26/2016	INV0008935	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46
DFT0000901	08/26/2016	INV0008936	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		38,917.51
DFT0001074	09/09/2016	INV0010009	Bi-weekly deduction - Coordinated	101-213100	PERA		33,047.91
DFT0001075	09/09/2016	INV0010010	Bi-weekly payroll deduction - defined contrib	101-213100	PERA		164.46
DFT0001076	09/09/2016	INV0010012	Bi-weekly payroll ded - Pol/Fire	101-213100	PERA		36,092.52
Vendor 11685 - P.E.R.A. - PUBLIC EMPLOYEES Total:							141,620.17

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 11706 - PARSON'S ELECTRIC CO							
173938	09/01/2016	83609	TROUBLESHOOT/RESET BREAKER	101-3170-635100	Lighting/Services Contracted, ...		105.67
Vendor 11706 - PARSON'S ELECTRIC CO Total:							105.67
Vendor: 11717 - PAUSTIS & SONS							
174016	09/08/2016	INV0010082	AUG-WINE	609-144020	Wine #1 (Cub Location)		2,539.00
174016	09/08/2016	INV0010082	AUG-MISC	609-144040	Misc. #1 (Cub Location)		35.00
Vendor 11717 - PAUSTIS & SONS Total:							2,574.00
Vendor: 11728 - PEPSI COLA BOTTLING CO							
174017	09/08/2016	INV0010083	AUG-MISC	609-144040	Misc. #1 (Cub Location)		484.40
Vendor 11728 - PEPSI COLA BOTTLING CO Total:							484.40
Vendor: 11730 - PERFECT 10 CAR WASH EXPRESS							
173865	08/25/2016	INV0009008	CAR WASHES PUBLIC WKS #7	601-6210-635100	Water Ops/Services Contracte...		6.02
173865	08/25/2016	INV0009008	CAR WASHES PUBLIC WKS #7	602-6210-635100	Sewer Ops/Services Contracte...		6.02
173939	09/01/2016	INV0009047	JULY POLICE CAR WASH STATEMENT	101-2110-635100	Police/Services Contracted, N...		60.30
Vendor 11730 - PERFECT 10 CAR WASH EXPRESS Total:							72.34
Vendor: 11745 - PETTY CASH							
174018	09/08/2016	INV0010084	PARKING	101-1312-632110	Assessing/Transportation		2.00
174018	09/08/2016	INV0010084	PARKING	101-132200	Due from HRA		7.50
174018	09/08/2016	INV0010084	MEETING SUPPLIES	101-2110-621130	Police/Operating Supplies		3.77
174018	09/08/2016	INV0010084	ACCIDENT REPORT	101-2110-621130	Police/Operating Supplies		5.00
174018	09/08/2016	INV0010084	PARKING	101-3140-632110	Eng/Transportation		26.00
174018	09/08/2016	INV0010084	HEADPHONES	225-1219-621130	Cable TV/Operating Supplies		5.35
174018	09/08/2016	INV0010084	BIRD SEED	270-4190-621130	SNC/Operating Supplies		9.17
174018	09/08/2016	INV0010084	REIMB-SUPPLIES	270-4191-621130	SNC Day Camp/Operating Supp..		18.47
174018	09/08/2016	INV0010084	SOLAR LIGHT	270-4192-621130	SNC Spec Events/Operating Su...		8.79
Vendor 11745 - PETTY CASH Total:							86.05
Vendor: 11747 - PHILLIPS WINE & SPIRITS							
174019	09/08/2016	INV0010085	AUG-LIQUOR	609-144010	Liquor #1 (Cub Location)		6,860.00
174019	09/08/2016	INV0010085	AUG-WINE	609-144020	Wine #1 (Cub Location)		4,667.46
174019	09/08/2016	INV0010085	AUG-LIQUOR	609-145010	Liquor #2 (Highway 65)		2,751.04
174019	09/08/2016	INV0010085	AUG-WINE	609-145020	Wine #2 (Highway 65)		271.66
174019	09/08/2016	INV0010085	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		198.42
174019	09/08/2016	INV0010085	FREIGHT	609-6920-500101	Liq 2/COGS-Freight		46.80
Vendor 11747 - PHILLIPS WINE & SPIRITS Total:							14,795.38
Vendor: 11783 - PREFERRED ONE INSURANCE COMPANY							
DFT0000896	08/26/2016	INV0008930	MONTHLY PREMIUM	101-213140	Health Insurance		45,885.80
DFT0001071	09/09/2016	INV0010005	MONTHLY PREMIUM	101-213140	Health Insurance		43,445.58
Vendor 11783 - PREFERRED ONE INSURANCE COMPANY Total:							89,331.38

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
Vendor: 11795 - PRINT CENTRAL								
173940	09/01/2016	INV0009048	NEW OFFICER BIN MAGNET - SCHLENKER	101-2110-633110	Police/Printing & Binding		15.00	
							Vendor 11795 - PRINT CENTRAL Total:	15.00
Vendor: 11836 - R.J.M.PRINTING-SIR SPEEDY								
173941	09/01/2016	91738,91816	BUSINESS CARDS	101-2510-633110	Fire/Printing & Binding		163.64	
							Vendor 11836 - R.J.M.PRINTING-SIR SPEEDY Total:	163.64
Vendor: 11848 - RAMSEY, CITY OF								
173866	08/25/2016	23086	USED GEAR GRID LOCKERS	101-2510-621130	Fire/Operating Supplies		3,000.00	
							Vendor 11848 - RAMSEY, CITY OF Total:	3,000.00
Vendor: 12784 - RANDY SMITH'S ELECTRIC								
173881	08/25/2016	INV0009024	BUILDING PERMIT REFUND	101-5110-435200	Bldg Inspect/Electrical Permits		92.00	
							Vendor 12784 - RANDY SMITH'S ELECTRIC Total:	92.00
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION								
173867	08/25/2016	8194	MOWING SERVICE- ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		70.00	
173942	09/01/2016	8201-8207	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		490.00	
174020	09/08/2016	INV0010086	LAWN MOWING ABATEMENTS	101-5112-635100	Planning/Services Contracted,...		910.00	
							Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:	1,470.00
Vendor: 11911 - ROGNESS, TARA								
174021	09/08/2016	INV0010087	REIMB ANIMAL SUPPLIES	270-4190-621130	SNC/Operating Supplies		175.65	
							Vendor 11911 - ROGNESS, TARA Total:	175.65
Vendor: 11921 - ROY C.,INC								
174022	09/08/2016	67240	REPLACE DOOR SENSOR	609-6910-635100	Liq Store1-Cub/Srvcs Contract...		447.48	
							Vendor 11921 - ROY C.,INC Total:	447.48
Vendor: 11936 - S.H.I. INTERNATIONAL CORP								
174023	09/08/2016	805428250,85254	BACKUP EXEC AGENT FOR WINDOWS	101-1213-621130	IT/Operating Supplies		463.00	
174023	09/08/2016	805428250,85254	MICROSOFT OFFICE PRO	409-1213-621130	IT/Operating Supplies		3,320.00	
							Vendor 11936 - S.H.I. INTERNATIONAL CORP Total:	3,783.00
Vendor: 11952 - SAM'S CLUB								
173943	09/01/2016	INV0009087	SUPPLIES	101-2510-621130	Fire/Operating Supplies		160.41	
173943	09/01/2016	INV0009087	SUPPLIES	101-4105-621130	Rec Spec Events/Operating Su...		152.14	
173943	09/01/2016	INV0009087	SUPPLIES	101-4106-621130	Rec Rocks/Operating Supplies		487.72	
173943	09/01/2016	INV0009087	SUPPLIES	270-4191-621130	SNC Day Camp/Operating Supp..		87.50	
173943	09/01/2016	INV0009087	POSTAGE STAMPS	406-3174-633120	Streets/Communication (phon...		140.25	
173943	09/01/2016	INV0009087	POSTAGE STAMPS	406-3174-633120	Streets/Communication (phon...		46.75	
173943	09/01/2016	INV0009087	SUPPLIES	851-232400	Sr-Advisory//Due to other Age...		24.40	
							Vendor 11952 - SAM'S CLUB Total:	1,099.17

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
Vendor: 11966 - SCHIFSKY & SONS INC							
173868	08/25/2016	60291	AC SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		420.07
173944	09/01/2016	60336	AC SAND MIX	101-3174-621140	Streets/Supplies for Repair & ...		1,184.05
Vendor 11966 - SCHIFSKY & SONS INC Total:							1,604.12
Vendor: 12786 - SCHMIDT, NICHOLAS							
173883	08/25/2016	INV0009026	REIMB SAFETY BOOTS	101-3140-621110	Eng/Clothing/Laundry Allowan...		70.00
Vendor 12786 - SCHMIDT, NICHOLAS Total:							70.00
Vendor: 12780 - SHERPA, PASANG							
173877	08/25/2016	INV0009020	REC REFUND	101-4106-459100	Rec Rocks/Program Revenue		28.00
173877	08/25/2016	INV0009020	REC REFUND	101-4106-459100	Rec Rocks/Program Revenue		28.00
Vendor 12780 - SHERPA, PASANG Total:							56.00
Vendor: 12001 - SHERWIN-WILLIAMS							
173945	09/01/2016	42087,41121	HYDRANT PRIMER	601-6310-621140	Water CIP/Supplies for Repair...		614.92
173945	09/01/2016	42087,41121	PARTS FOR HYD PAINT SPRAYER	601-6310-621140	Water CIP/Supplies for Repair...		22.85
Vendor 12001 - SHERWIN-WILLIAMS Total:							637.77
Vendor: 12007 - SHRED RIGHT							
173869	08/25/2016	246633	SHREDDING SERVICE	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		66.56
Vendor 12007 - SHRED RIGHT Total:							66.56
Vendor: 12045 - SOUTHERN WINE & SPIRITS OF MN,LLC							
174024	09/08/2016	INV0010091	AUG-LIQUOR	609-144010	Liquor #1 (Cub Location)		5,967.10
174024	09/08/2016	INV0010091	AUG-WINE	609-144020	Wine #1 (Cub Location)		3,101.34
174024	09/08/2016	INV0010091	AUG-LIQUOR	609-145010	Liquor #2 (Highway 65)		39.60
174024	09/08/2016	INV0010091	AUG-WINE	609-145020	Wine #2 (Highway 65)		2,131.36
174024	09/08/2016	INV0010091	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		158.03
174024	09/08/2016	INV0010091	FREIGHT	609-6920-500101	Liq 2/COGS-Freight		35.84
Vendor 12045 - SOUTHERN WINE & SPIRITS OF MN,LLC Total:							11,433.27
Vendor: 12057 - SPORTS UNLIMITED							
173946	09/01/2016	INV0009090	ROCKS RUGBY CLASS	101-4106-635100	Rec Rocks/Services Contracted		360.00
Vendor 12057 - SPORTS UNLIMITED Total:							360.00
Vendor: 12062 - SPRINGBROOK NATURE CENT FOUNDATION							
235	08/24/2016	INV0008940	FRIDLEY EMPLOYEE PAYROLL DONATIONS	101-213120	Charitable Contributions		3.86
240	09/07/2016	INV0010019	FRIDLEY EMPLOYEE PAYROLL DONATIONS	101-213120	Charitable Contributions		3.86
Vendor 12062 - SPRINGBROOK NATURE CENT FOUNDATION Total:							7.72
Vendor: 12078 - ST PAUL, CITY OF							
173947	09/01/2016	17233	ASPHALT MIX	101-3174-621140	Streets/Supplies for Repair & ...		170.25
Vendor 12078 - ST PAUL, CITY OF Total:							170.25
Vendor: 12081 - STANDARD INSURANCE COMPANY							
173870	08/25/2016	INV0009013	LIFE,LTD POLICY#643900	101-213170	Life Insurance Payable		40.75

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
173870	08/25/2016	INV0009013	LIFE,LTD POLICY#643900	101-213170	Life Insurance Payable		2,995.45
173870	08/25/2016	INV0009013	LIFE,LTD POLICY#643900	101-213170	Life Insurance Payable		2.76
173870	08/25/2016	INV0009013	LIFE,LTD POLICY#643900	101-213200	Long Term Disability Withhold...		1,969.92
173870	08/25/2016	INV0009013	LIFE,LTD POLICY#643900	101-213200	Long Term Disability Withhold...		20.70
Vendor 12081 - STANDARD INSURANCE COMPANY Total:							5,029.58
Vendor: 12087 - STAR TRIBUNE							
174025	09/08/2016	INV0010092	RENEWAL 10197607	101-1210-632100	Gen Mgmt/Dues & Subscriptio...		42.25
Vendor 12087 - STAR TRIBUNE Total:							42.25
Vendor: 12134 - SUPPLY SOLUTIONS, LLC							
174026	09/08/2016	INV0010093	PAPER SUPPLIES	101-2110-621140	Police/Supplies for Repair & M...		64.93
174026	09/08/2016	INV0010093	PAPER SUPPLIES	101-2510-621140	Fire/Supplies for Repair & Mai...		43.29
174026	09/08/2016	INV0010093	PAPER SUPPLIES	101-3110-621140	Mun Ctr/Supplies for Repair &...		242.41
174026	09/08/2016	INV0010093	PAPER SUPPLIES	101-3176-621140	Garage/Supplies for Repair & ...		47.62
174026	09/08/2016	INV0010093	PAPER SUPPLIES	270-4190-621140	SNC/Supplies for Repair & Mai...		25.97
174026	09/08/2016	INV0010093	PAPER SUPPLIES	601-6210-621140	Water Ops/Supplies for Repair...		8.66
Vendor 12134 - SUPPLY SOLUTIONS, LLC Total:							432.88
Vendor: 12138 - SWANSON, JANICE NC							
174027	09/08/2016	INV0010095	SUPPLIES FOR NATURE CAMP	270-4191-621130	SNC Day Camp/Operating Supp..		111.11
Vendor 12138 - SWANSON, JANICE NC Total:							111.11
Vendor: 12147 - T.A.S.C.							
173871	08/25/2016	842066,842674	VEBA CLAIMS, TRUSTEE FEES	704-7130-631100	Self Ins/Professional Services		537.50
173871	08/25/2016	842066,842674	VEBA CLAIMS, TRUSTEE FEES	704-7130-631100	Self Ins/Professional Services		500.00
174028	09/08/2016	IN847239	JULY COBRA ADM FEES	704-7130-631100	Self Ins/Professional Services		173.80
Vendor 12147 - T.A.S.C. Total:							1,211.30
Vendor: 12790 - THELL, STEVEN							
173887	08/25/2016	INV0009030	REIMB SAFETY BOOTS	101-3172-621110	Parks/Clothing/Laundry Allow...		35.00
Vendor 12790 - THELL, STEVEN Total:							35.00
Vendor: 12234 - TRI-COUNTY LAW ENFORCEMENT ASSOC							
174029	09/08/2016	INV0010062	2016 ANNUAL DUES	101-2110-632100	Police/Dues & Subscription , P...		75.00
Vendor 12234 - TRI-COUNTY LAW ENFORCEMENT ASSOC Total:							75.00
Vendor: 12236 - TRI-LAND PROPERTIES-ZCOF TL FRIDLEY							
173948	09/01/2016	INV0009092	SEPT LEASE PMT 30470001A00000367	609-6910-635110	Liq Store1-Cub/Rentals		16,043.36
Vendor 12236 - TRI-LAND PROPERTIES-ZCOF TL FRIDLEY Total:							16,043.36
Vendor: 12777 - TRINITY BUILDING SERVICES, LLC							
173954	09/01/2016	3	CLEAN/WASH & SEAL GROUT, TILE	407-3172-635100	Parks/Services Contracted, No...		3,500.00
Vendor 12777 - TRINITY BUILDING SERVICES, LLC Total:							3,500.00
Vendor: 12262 - U.S. BANK (P-CARDS)							
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/File Folders	101-1210-621120	Gen Mgmt/Office Supplies		10.17
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office Supplies	101-1210-621120	Gen Mgmt/Office Supplies		13.99

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office Supplies	101-1210-621120	Gen Mgmt/Office Supplies		26.28
DFT0000906	08/25/2016	INV0009034	TARGET /Pop/Water	101-1210-621130	Gen Mgmt/Operating Supplies		14.67
DFT0000906	08/25/2016	INV0009034	CUB/Coffee Supplies	101-1210-621130	Gen Mgmt/Operating Supplies		18.79
DFT0000906	08/25/2016	INV0009034	CUB/Water/Cookies EJ Trning	101-1210-621130	Gen Mgmt/Operating Supplies		19.95
DFT0000906	08/25/2016	INV0009034	HBPHOTOCOM/Packaging Material	101-1212-621120	HR/Office Supplies		147.35
DFT0000906	08/25/2016	INV0009034	MILLERS/Leadership Training Awar	101-1212-621130	HR/Operating Supplies		1,800.00
DFT0000906	08/25/2016	INV0009034	MILLERS/Award Sample	101-1212-621130	HR/Operating Supplies		25.00
DFT0000906	08/25/2016	INV0009034	EQF*TALX COR/EMP VERIFICATION	101-1212-631100	HR/Professional Services		29.95
DFT0000906	08/25/2016	INV0009034	NATL STDNT CLRHS/Degree verification	101-1212-631100	HR/Professional Services		17.50
DFT0000906	08/25/2016	INV0009034	SHRM*MEMBER/Dues Prof. HR Org	101-1212-632100	HR/Dues & Subscription, Permi..		190.00
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Straight Cut File Folder	101-1216-621120	Elections/Office Supplies		48.87
DFT0000906	08/25/2016	INV0009034	WAL-MART/3M Poster Tape	101-1216-621120	Elections/Office Supplies		44.16
DFT0000906	08/25/2016	INV0009034	CRESTLINE /Election Pens	101-1216-621120	Elections/Office Supplies		237.64
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Markers	101-1216-621120	Elections/Office Supplies		13.91
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Scissors	101-1216-621120	Elections/Office Supplies		2.41
DFT0000906	08/25/2016	INV0009034	OFFICESUPPLY/Full Page Magnifiers	101-1216-621130	Elections/Operating Supplies		70.68
DFT0000906	08/25/2016	INV0009034	AMAZON/Lrg Ziploc Storage Bags	101-1216-621130	Elections/Operating Supplies		34.34
DFT0000906	08/25/2016	INV0009034	WAL-MART /Wet Wipes	101-1216-621130	Elections/Operating Supplies		29.31
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Flashlights	101-1216-621130	Elections/Operating Supplies		26.62
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Flashlights, Batteries	101-1216-621130	Elections/Operating Supplies		69.31
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-1310-621120	Accounting/Office Supplies		49.42
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-1310-621120	Accounting/Office Supplies		81.48
DFT0000906	08/25/2016	INV0009034	CUB /Cards	101-1310-621130	Accounting/Operating Supplies		105.95
DFT0000906	08/25/2016	INV0009034	GOVERNMENT FINANCE/MEMBERSHIP	101-1310-632100	Accounting/Dues & Subscripti...		225.00
DFT0000906	08/25/2016	INV0009034	MGFOA/AUG MEETING FEE	101-1310-632120	Accounting/Conferences & Sc...		25.00
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-1312-621120	Assessing/Office Supplies		7.19
DFT0000906	08/25/2016	INV0009034	OFFICEMAX/COPIER PAPER	101-1410-621120	Non-dept/Office Supplies		956.10
DFT0000906	08/25/2016	INV0009034	BOTACH/GAS MASK POUCH	101-2110-621110	Police/Clothing/Laundry Allow...		29.95
DFT0000906	08/25/2016	INV0009034	GALLS/GAS MASK POUCH	101-2110-621110	Police/Clothing/Laundry Allow...		53.55
DFT0000906	08/25/2016	INV0009034	GALLS/GAS MASK FLASHLITE POUCH	101-2110-621110	Police/Clothing/Laundry Allow...		335.07
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		44.41

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		31.49
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/SUPPLY CREDIT	101-2110-621120	Police/Office Supplies		-79.76
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		35.96
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		62.18
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		79.76
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		54.40
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	101-2110-621120	Police/Office Supplies		94.98
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/STEEL RING	101-2110-621130	Police/Operating Supplies		3.10
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/STEEL RINGS	101-2110-621130	Police/Operating Supplies		5.03
DFT0000906	08/25/2016	INV0009034	CUB /RECEPTION SUPPLIES	101-2110-621130	Police/Operating Supplies		13.21
DFT0000906	08/25/2016	INV0009034	CUB /RECEPTION SUPPLIES	101-2110-621130	Police/Operating Supplies		43.48
DFT0000906	08/25/2016	INV0009034	CUB FOODS /WATER	101-2110-621130	Police/Operating Supplies		6.96
DFT0000906	08/25/2016	INV0009034	AMAZON/PLASTIC SIGNS	101-2110-621130	Police/Operating Supplies		188.25
DFT0000906	08/25/2016	INV0009034	JOANN ETC /POWER PUNCH	101-2110-621130	Police/Operating Supplies		16.49
DFT0000906	08/25/2016	INV0009034	AMAZON/H FRAMES	101-2110-621130	Police/Operating Supplies		46.98
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/MARKERS	101-2110-621130	Police/Operating Supplies		44.64
DFT0000906	08/25/2016	INV0009034	PACKCO,/EVIDENCE SEALER PART	101-2110-621130	Police/Operating Supplies		33.50
DFT0000906	08/25/2016	INV0009034	COSTCO /FOOD RESERVE PICNIC	101-2110-621130	Police/Operating Supplies		86.19
DFT0000906	08/25/2016	INV0009034	SCHAAF FLORAL/BALLOONS	101-2110-621130	Police/Operating Supplies		7.50
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/PVC PIPE TAPE	101-2110-621130	Police/Operating Supplies		60.16
DFT0000906	08/25/2016	INV0009034	HOLIDAY/ACTIVE SHTR SUPPLIES	101-2110-621130	Police/Operating Supplies		13.99
DFT0000906	08/25/2016	INV0009034	CUB /PAPER PRODUCTS	101-2110-621130	Police/Operating Supplies		40.01
DFT0000906	08/25/2016	INV0009034	SQ *BLAINE SPORTSWE/PLAQUE	101-2110-621130	Police/Operating Supplies		40.87
DFT0000906	08/25/2016	INV0009034	MCDONALD'S /Lunch for Facebook Post	101-2110-621130	Police/Operating Supplies		29.20
DFT0000906	08/25/2016	INV0009034	HOLIDAY STN/ICE	101-2110-621130	Police/Operating Supplies		6.78
DFT0000906	08/25/2016	INV0009034	PAYPAL */LAW ENF DIRECTORIES	101-2110-621130	Police/Operating Supplies		80.95
DFT0000906	08/25/2016	INV0009034	MENARDS /MAILBOX POST	101-2110-621140	Police/Supplies for Repair & M...		56.77
DFT0000906	08/25/2016	INV0009034	SECRETARY OF STATE/NOTARY RENEWAL	101-2110-632100	Police/Dues & Subscription , P...		120.00
DFT0000906	08/25/2016	INV0009034	L E A DATA TECH/SOFTWARE UPGRADE	101-2110-635100	Police/Services Contracted, N...		100.00
DFT0000906	08/25/2016	INV0009034	ELITE K9 /K9 JAX BITE SLEEVE	101-2113-621130	K-9 Program/Operating Suppli...		179.42
DFT0000906	08/25/2016	INV0009034	MILLS FLEET FARM /DOG FOOD	101-2113-621130	K-9 Program/Operating Suppli...		44.99

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	AMAZON/EOC CABLE	101-2150-621130	EM/Operating Supplies		21.56
DFT0000906	08/25/2016	INV0009034	AMAZON/EOC CABLE	101-2150-621130	EM/Operating Supplies		53.19
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/15' Hose & 27 Gal Tote	101-2510-621130	Fire/Operating Supplies		18.15
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Return 27 Gal Tote	101-2510-621130	Fire/Operating Supplies		-9.61
DFT0000906	08/25/2016	INV0009034	CUB FOODS #1630/Supplies Badge Reception	101-2510-621130	Fire/Operating Supplies		29.27
DFT0000906	08/25/2016	INV0009034	CUB FOODS /CAKE BADGE CEREMONY	101-2510-621130	Fire/Operating Supplies		51.96
DFT0000906	08/25/2016	INV0009034	SUPERAMERICA /ICE	101-2510-621130	Fire/Operating Supplies		9.98
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/12 Gal Tote	101-2510-621130	Fire/Operating Supplies		6.40
DFT0000906	08/25/2016	INV0009034	U.S. WATER RESCUE/Ankle Weighs, Ice Awls	101-2510-621150	Fire/Tools & Minor Equipment		210.52
DFT0000906	08/25/2016	INV0009034	1000BULBS.COM/Underground Canopy Light	101-3110-621140	Mun Ctr/Supplies for Repair &...		311.96
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office Supplies	101-3140-621120	Eng/Office Supplies		56.97
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Returned Calndr wrng yr	101-3140-621120	Eng/Office Supplies		-17.49
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office Supplies	101-3140-621120	Eng/Office Supplies		73.26
DFT0000906	08/25/2016	INV0009034	AMAZON/Tools for Brandon & Nic	101-3140-621130	Eng/Operating Supplies		74.33
DFT0000906	08/25/2016	INV0009034	AMAZON/Tools for Brandon & Nic	101-3140-621130	Eng/Operating Supplies		268.24
DFT0000906	08/25/2016	INV0009034	AMAZON/Tools for Brandon & Nic	101-3140-621130	Eng/Operating Supplies		118.88
DFT0000906	08/25/2016	INV0009034	AMAZON/10' H Screed	101-3140-621130	Eng/Operating Supplies		237.06
DFT0000906	08/25/2016	INV0009034	AMAZON/Otterbox I Pad Case	101-3140-621130	Eng/Operating Supplies		58.91
DFT0000906	08/25/2016	INV0009034	FINANCE AND COMMERCE INC/Subscription	101-3140-632100	Eng/Dues & Subscription , Per...		29.00
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/APWA Conf Registration	101-3140-632120	Eng/Conferences & School		550.00
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/Eng APWA Sign Up	101-3140-632120	Eng/Conferences & School		294.30
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/APWA Conf Registration	101-3140-632120	Eng/Conferences & School		799.00
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/APWA Conf Registration	101-3140-632120	Eng/Conferences & School		799.00
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/APWA Conf Registration	101-3140-632120	Eng/Conferences & School		799.00
DFT0000906	08/25/2016	INV0009034	AM LEONARD/Tree Planting	101-3172-621130	Parks/Operating Supplies		655.12

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Liq Fence & Sprayer	101-3172-621130	Parks/Operating Supplies		51.68
DFT0000906	08/25/2016	INV0009034	BROADWAY /Volunteer Training DRR	101-3172-621130	Parks/Operating Supplies		31.19
DFT0000906	08/25/2016	INV0009034	SOLARISFARM/MN Dot Grant Plant	101-3172-621130	Parks/Operating Supplies		381.75
DFT0000906	08/25/2016	INV0009034	MINN WANNER CO./Sprayer parts	101-3172-621140	Parks/Supplies for Repair & Ma..		6.34
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Boiler drain/sealant	101-3172-621140	Parks/Supplies for Repair & Ma..		16.80
DFT0000906	08/25/2016	INV0009034	SUPERAMERICA /Propane for potpatcher	101-3174-621100	Streets/Fuels & Lubes		160.66
DFT0000906	08/25/2016	INV0009034	AMAZON/Case	101-3174-621140	Streets/Supplies for Repair & ...		7.78
DFT0000906	08/25/2016	INV0009034	AMERICAN PUBLIC WORKS/Shop APWA Sign Up	101-3176-632100	Garage/Dues & Subscription , ...		98.10
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office Supplies	101-4100-621120	Rec/Office Supplies		28.88
DFT0000906	08/25/2016	INV0009034	DISCOUNTMUGS/RETURN	101-4100-621130	Rec/Operating Supplies		-130.00
DFT0000906	08/25/2016	INV0009034	SAMSClub/Pre-School T-Ball	101-4101-621130	Rec Pre-school/Operating Supp..		27.55
DFT0000906	08/25/2016	INV0009034	TARGET /Nickel Supplies	101-4105-621130	Rec Spec Events/Operating Su...		15.79
DFT0000906	08/25/2016	INV0009034	TARGET /wet wild balloons	101-4105-621130	Rec Spec Events/Operating Su...		9.98
DFT0000906	08/25/2016	INV0009034	PARTY CITY #767/Nickel Supplies	101-4105-621130	Rec Spec Events/Operating Su...		31.97
DFT0000906	08/25/2016	INV0009034	TARGET /Nickel Supplies	101-4105-621130	Rec Spec Events/Operating Su...		17.17
DFT0000906	08/25/2016	INV0009034	ANOKA COUNTY /food license	101-4105-621130	Rec Spec Events/Operating Su...		30.00
DFT0000906	08/25/2016	INV0009034	VADOS /Wet N Wild	101-4105-621130	Rec Spec Events/Operating Su...		38.62
DFT0000906	08/25/2016	INV0009034	SUPERAMERICA/Nickel Jam	101-4105-621130	Rec Spec Events/Operating Su...		29.94
DFT0000906	08/25/2016	INV0009034	VADOS /bait	101-4105-621130	Rec Spec Events/Operating Su...		3.55
DFT0000906	08/25/2016	INV0009034	MENARDS /supplies	101-4105-621130	Rec Spec Events/Operating Su...		35.97
DFT0000906	08/25/2016	INV0009034	FUN JUMPS ENT/pitch burst	101-4105-635100	Special Events/Services Contra...		225.00
DFT0000906	08/25/2016	INV0009034	FUN JUMPS ENT/moon bounce	101-4105-635100	Special Events/Services Contra...		305.00
DFT0000906	08/25/2016	INV0009034	CUB /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		5.36
DFT0000906	08/25/2016	INV0009034	MICHAELS/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		89.93
DFT0000906	08/25/2016	INV0009034	DOLLAR TREE/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		4.29
DFT0000906	08/25/2016	INV0009034	WM SUPERCENTER/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		68.08
DFT0000906	08/25/2016	INV0009034	TARGET /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		30.69
DFT0000906	08/25/2016	INV0009034	TARGET /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		21.00
DFT0000906	08/25/2016	INV0009034	DOLLAR TREE/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		9.64
DFT0000906	08/25/2016	INV0009034	CUB /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		34.49
DFT0000906	08/25/2016	INV0009034	WAL-MART /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		121.27
DFT0000906	08/25/2016	INV0009034	MICHAELS/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		16.69
DFT0000906	08/25/2016	INV0009034	MICHAELS/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		81.53
DFT0000906	08/25/2016	INV0009034	WAL-MART /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		45.21
DFT0000906	08/25/2016	INV0009034	CUB /snacks	101-4106-621130	Rec Rocks/Operating Supplies		17.03

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	CUB /snacks	101-4106-621130	Rec Rocks/Operating Supplies		11.62
DFT0000906	08/25/2016	INV0009034	CUB /snacks	101-4106-621130	Rec Rocks/Operating Supplies		17.50
DFT0000906	08/25/2016	INV0009034	TARGET /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		7.36
DFT0000906	08/25/2016	INV0009034	MAPLE GROVE COMMUNITY CEN/Admission	101-4106-621130	Rec Rocks/Operating Supplies		242.32
DFT0000906	08/25/2016	INV0009034	CUB /snacks	101-4106-621130	Rec Rocks/Operating Supplies		31.23
DFT0000906	08/25/2016	INV0009034	CUB /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		5.36
DFT0000906	08/25/2016	INV0009034	MICHAELS/Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		11.08
DFT0000906	08/25/2016	INV0009034	TARGET /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		34.97
DFT0000906	08/25/2016	INV0009034	WM SUPERCENTER /Craft Supplies	101-4106-621130	Rec Rocks/Operating Supplies		40.55
DFT0000906	08/25/2016	INV0009034	TARGET /Fan For Beach House	101-4112-621130	Rec Beach/Operating Supplies		44.99
DFT0000906	08/25/2016	INV0009034	MINN BOOKSTORE/Plumbing books	101-5110-621130	Bldg Inspect/Operating Suppli...		123.91
DFT0000906	08/25/2016	INV0009034	EB EAGAN/Bldg Conf	101-5110-632120	Bldg Inspect/Conferences & Sc...		220.00
DFT0000906	08/25/2016	INV0009034	EB COMMERCIAL MECHANI/Bldg Conf	101-5110-632120	Bldg Inspect/Conferences & Sc...		100.00
DFT0000906	08/25/2016	INV0009034	EB VADNAIS HEIGHTS-20/Bldg Conf	101-5110-632120	Bldg Inspect/Conferences & Sc...		220.00
DFT0000906	08/25/2016	INV0009034	EB INSPECTING RESIDEN/Bldg Conf	101-5110-632120	Bldg Inspect/Conferences & Sc...		100.00
DFT0000906	08/25/2016	INV0009034	AMAZON/Planning supply order	101-5112-621120	Planning/Office Supplies		43.15
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/Office supply order	101-5112-621120	Planning/Office Supplies		95.99
DFT0000906	08/25/2016	INV0009034	MINN BOOKSTORE/Rental books	101-5114-621130	Rental Inspect/Operating Suppl..		247.82
DFT0000906	08/25/2016	INV0009034	CUB FOODS /supplies Multi Rec Event	237-5118-621130	Recycling/Operating Supplies		11.33
DFT0000906	08/25/2016	INV0009034	HOLIDAY/Ice for Multi Rec Event	237-5118-621130	Recycling/Operating Supplies		14.97
DFT0000906	08/25/2016	INV0009034	HOLIDAY /Ice for Multi Rec Event	237-5118-621130	Recycling/Operating Supplies		9.98
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	270-4190-621120	SNC/Office Supplies		107.59
DFT0000906	08/25/2016	INV0009034	AMAZON/docent supplies	270-4190-621130	SNC/Operating Supplies		48.99
DFT0000906	08/25/2016	INV0009034	AMAZON/docent supplies	270-4190-621130	SNC/Operating Supplies		34.95
DFT0000906	08/25/2016	INV0009034	MICHAELS /foam board/markers	270-4190-621130	SNC/Operating Supplies		18.19
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/engineer tape.	270-4190-621130	SNC/Operating Supplies		5.32
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/hoses and sprinklers	270-4190-621130	SNC/Operating Supplies		252.88
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/sink aerators	270-4190-621130	SNC/Operating Supplies		22.37
DFT0000906	08/25/2016	INV0009034	PAYPAL/refund on training	270-4190-621130	SNC/Operating Supplies		-10.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/animal room cages	270-4190-621130	SNC/Operating Supplies		31.77
DFT0000906	08/25/2016	INV0009034	AMAZON/docent supplies	270-4190-621130	SNC/Operating Supplies		39.99
DFT0000906	08/25/2016	INV0009034	WAL-MART /animal room supplies	270-4190-621130	SNC/Operating Supplies		49.19
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/animal room filtration	270-4190-621130	SNC/Operating Supplies		57.10
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/light bulbs carpet clean	270-4190-621130	SNC/Operating Supplies		92.10
DFT0000906	08/25/2016	INV0009034	AMAZON/Supplies	270-4190-621130	SNC/Operating Supplies		44.97
DFT0000906	08/25/2016	INV0009034	AMAZON/Supplies	270-4190-621130	SNC/Operating Supplies		181.88
DFT0000906	08/25/2016	INV0009034	TARGET /Supplies	270-4190-621130	SNC/Operating Supplies		20.79
DFT0000906	08/25/2016	INV0009034	STORE SUPPLY/slat wall accessories	270-4190-621130	SNC/Operating Supplies		108.21
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/sink aerators/adapters	270-4190-621130	SNC/Operating Supplies		56.00
DFT0000906	08/25/2016	INV0009034	AMAZON/Cork board	270-4190-621130	SNC/Operating Supplies		54.99
DFT0000906	08/25/2016	INV0009034	PAYPAL/refund on training	270-4190-621130	SNC/Operating Supplies		-10.00
DFT0000906	08/25/2016	INV0009034	PAYPAL/refund on training	270-4190-621130	SNC/Operating Supplies		-10.00
DFT0000906	08/25/2016	INV0009034	PAYPAL/refund on training	270-4190-621130	SNC/Operating Supplies		-10.00
DFT0000906	08/25/2016	INV0009034	AMAZON/Supplies	270-4190-621130	SNC/Operating Supplies		21.48
DFT0000906	08/25/2016	INV0009034	AMAZON/Supplies	270-4190-621130	SNC/Operating Supplies		139.85
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Return - sink aerators	270-4190-621130	SNC/Operating Supplies		-22.37
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Return Deposit	270-4190-621130	SNC/Operating Supplies		-25.81
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/animal room cages	270-4190-621130	SNC/Operating Supplies		24.30
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Deposit return	270-4190-621130	SNC/Operating Supplies		-26.58
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Deposit carpet cleaner	270-4190-621130	SNC/Operating Supplies		50.00
DFT0000906	08/25/2016	INV0009034	AMAZON/Supplies	270-4190-621130	SNC/Operating Supplies		80.29
DFT0000906	08/25/2016	INV0009034	MORNING SKY/Prairie Seed	270-4190-621130	SNC/Operating Supplies		1,773.20
DFT0000906	08/25/2016	INV0009034	AMAZON/AV carts	270-4190-621130	SNC/Operating Supplies		327.52
DFT0000906	08/25/2016	INV0009034	USPS/postage	270-4190-633120	SNC/Comm, (phones, postage,...		27.10
DFT0000906	08/25/2016	INV0009034	BROADWAY /gramp camp lunch	270-4191-621130	SNC Day Camp/Operating Supp..		158.94
DFT0000906	08/25/2016	INV0009034	AMAZON.COM/Nature Your Way Supplies	270-4191-621130	SNC Day Camp/Operating Supp..		50.40
DFT0000906	08/25/2016	INV0009034	BROADWAY /gramp camp lunch	270-4191-621130	SNC Day Camp/Operating Supp..		158.94
DFT0000906	08/25/2016	INV0009034	AMAZON/Nature Your Way Supplies	270-4191-621130	SNC Day Camp/Operating Supp..		20.04
DFT0000906	08/25/2016	INV0009034	AMAZON/Nature Your Way Supplies	270-4191-621130	SNC Day Camp/Operating Supp..		77.55
DFT0000906	08/25/2016	INV0009034	TARGET /camp supplies	270-4191-621130	SNC Day Camp/Operating Supp..		68.80

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0000906	08/25/2016	INV0009034	FITNESS FINDERS/camp nametag supplies	270-4191-621130	SNC Day Camp/Operating Supp..	47.00
DFT0000906	08/25/2016	INV0009034	AMAZON/camp nametag supplies	270-4191-621130	SNC Day Camp/Operating Supp..	81.12
DFT0000906	08/25/2016	INV0009034	ORIENTAL TRADING/Nature Your Way Supplies	270-4191-621130	SNC Day Camp/Operating Supp..	64.27
DFT0000906	08/25/2016	INV0009034	CUB /camp supplies	270-4191-621130	SNC Day Camp/Operating Supp..	13.29
DFT0000906	08/25/2016	INV0009034	AMAZON/Nature Your Way Supplies	270-4191-621130	SNC Day Camp/Operating Supp..	50.40
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Drop cloth for program	270-4197-621130	SNC Interpretive Prog/Operati...	25.93
DFT0000906	08/25/2016	INV0009034	CUB /Fridley city hall mtg	405-3115-621130	Bldg CIP-MunCtr/Operating Su...	23.45
DFT0000906	08/25/2016	INV0009034	NELSON CHEESE /Fridley city hall mtg	405-3115-621130	Bldg CIP-MunCtr/Operating Su...	170.33
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Painting supplies	406-3174-621140	Streets/Supplies for Repair & ...	34.43
DFT0000906	08/25/2016	INV0009034	USPS/Postage for Notices	406-3174-633120	Streets/Communication (phon...	47.00
DFT0000906	08/25/2016	INV0009034	USPS/Postage Stamps	406-3174-633120	Streets/Communication (phon...	47.00
DFT0000906	08/25/2016	INV0009034	PICTURA/tension fabric prints	407-3172-621130	Parks/Operating Supplies	609.21
DFT0000906	08/25/2016	INV0009034	KI/office shelf	407-3172-621130	Parks/Operating Supplies	405.00
DFT0000906	08/25/2016	INV0009034	AMAZON/animal room lighting	407-3172-621130	Parks/Operating Supplies	23.56
DFT0000906	08/25/2016	INV0009034	DECORATIVE FILMS/animal room cages	407-3172-621130	Parks/Operating Supplies	387.75
DFT0000906	08/25/2016	INV0009034	SCHOOL OUTFITTERS/Step Stools for Exhibits	407-3172-621130	Parks/Operating Supplies	458.59
DFT0000906	08/25/2016	INV0009034	SUSTAINABLESUPP/Baby Changing Tables	407-3172-621130	Parks/Operating Supplies	418.00
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Work Bench	407-3172-621130	Parks/Operating Supplies	673.00
DFT0000906	08/25/2016	INV0009034	AMAZON/animal room lighting	407-3172-621130	Parks/Operating Supplies	23.56
DFT0000906	08/25/2016	INV0009034	PICTURA/credit for tax charged	407-3172-621130	Parks/Operating Supplies	-40.52
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Strips for boardwalk SNC	407-3172-621140	Parks/Supplies for Repair & Ma..	38.97
DFT0000906	08/25/2016	INV0009034	OFFICE DEPOT/OFFICE SUPPLIES	601-6110-621120	Water Admin/Office Supplies	47.28
DFT0000906	08/25/2016	INV0009034	MENARDS FRIDLEY MN/Kick Down Door Stops	601-6210-621140	Water Ops/Supplies for Repair...	46.57
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Paint bags/respirators	601-6210-621140	Water Ops/Supplies for Repair...	48.74
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/Painting supplies	601-6210-621140	Water Ops/Supplies for Repair...	46.62
DFT0000906	08/25/2016	INV0009034	HARBOR FREIGHT/Hydrant Ratchets	601-6210-621150	Water Ops/Tools & Minor Equ...	46.96
DFT0000906	08/25/2016	INV0009034	FEDEX /Ship water samples	601-6210-633120	Water Ops/Communication (p...	34.34

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0000906	08/25/2016	INV0009034	FEDEX /Water Samples	601-6210-633120	Water Ops/Communication (p...		47.63
DFT0000906	08/25/2016	INV0009034	FEDEX /Water Samples	601-6210-633120	Water Ops/Communication (p...		53.40
DFT0000906	08/25/2016	INV0009034	FEDEX /Water Samples	601-6210-633120	Water Ops/Communication (p...		39.88
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/fuses for cooler	609-6910-621140	Liq Store1-Cub/Supplies for Re...		88.26
DFT0000906	08/25/2016	INV0009034	HOME DEPOT/fuses for cooler	609-6910-621140	Liq Store1-Cub/Supplies for Re...		127.94
DFT0000906	08/25/2016	INV0009034	NCR SPEC/credit card fees store	609-6910-635100	Liq Store1-Cub/Srvcs Contract...		500.20
			1				
DFT0000906	08/25/2016	INV0009034	NCR SPEC/credit card fees store	609-6920-635100	Liq Store 2-65/Srvc Contracted,...		145.30
			2				
DFT0000906	08/25/2016	INV0009034	NETFLIX.COM/monthly movie	851-232400	Sr-Advisory//Due to other Age...		8.56
			charge				
Vendor 12262 - U.S. BANK (P-CARDS) Total:							24,427.47
Vendor: 12443 - U.S. BANK TRUST (HSA-OPTUM)							
DFT0000897	08/26/2016	INV0008931	HSA savings acct - employee	703-213340	Health Care Spending		2,317.19
			contribution				
DFT0000898	08/26/2016	INV0008932	HSA savings acct - employer	101-213150	HRA/Veba & HSA Benefit-Heal...		1,800.00
			additional				
DFT0001072	09/09/2016	INV0010006	HSA savings acct - employee	703-213340	Health Care Spending		2,071.74
			contribution				
DFT0001073	09/09/2016	INV0010007	HSA savings acct - employer	101-213150	HRA/Veba & HSA Benefit-Heal...		1,800.00
			additional				
Vendor 12443 - U.S. BANK TRUST (HSA-OPTUM) Total:							7,988.93
Vendor: 12265 - U.S. DEPARTMENT OF EDUCATION							
173821	08/24/2016	INV0008942	US Dept of Ed garnishment	101-213310	Garnishments Withheld		226.49
173967	09/07/2016	INV0010021	US Dept of Ed garnishment	101-213310	Garnishments Withheld		226.49
Vendor 12265 - U.S. DEPARTMENT OF EDUCATION Total:							452.98
Vendor: 12276 - UNIFIRST CORPORATION							
174030	09/08/2016	INV0010097	UNIFORMS,RUGS	101-3172-621110	Parks/Clothing/Laundry Allow...		154.28
174030	09/08/2016	INV0010097	UNIFORMS,RUGS	101-3174-621110	Streets/Clothing/Laundry Allo...		234.68
174030	09/08/2016	INV0010097	UNIFORMS,RUGS	101-3176-621110	Garage/Clothing/Laundry Allo...		407.94
174030	09/08/2016	INV0010097	UNIFORMS,RUGS	601-6210-621110	Water Ops/Clothing/Laundry A...		125.55
174030	09/08/2016	INV0010097	UNIFORMS,RUGS	602-6210-621110	Sewer Ops/Clothing/Laundry A...		175.07
Vendor 12276 - UNIFIRST CORPORATION Total:							1,097.52
Vendor: 12279 - UNITED BUSINESS MAIL							
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-1210-633120	Gen Mgmt/Communication (p...		96.03
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-1216-633120	Elections/Communication (ph...		29.38
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-1310-633120	Accounting/Communication (...)		194.88
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-1312-633120	Assessing/Communication (ph...		4.00
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-132200	Due from HRA		7.05
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-2110-633120	Police/Communication (phone...		196.88
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-2510-633120	Fire/Communication (phones, ...)		48.78
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-3140-633120	Eng/Communication (phones, ...)		87.57
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-3174-633120	Streets/Communication (phon...		38.55

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-4100-633120	Rec/Communication (phones, ...		88.98
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-4150-633120	Sr Center / Communication		3.06
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-5110-633120	Bldg Inspect/Comm. (phones, ...		48.07
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-5112-633120	Planning/Communication (pho...		122.24
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	101-5114-633120	Rental Inspect/Comm (phones,..		63.12
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	225-1219-633120	Cable TV/Comm. (phones, pos...		0.48
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	237-5118-633120	Recycling/Communication (ph...		7.76
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	270-4190-633120	SNC/Comm, (phones, postage,...		58.53
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	601-6210-633120	Water Ops/Communication (p...		79.57
174031	09/08/2016	INV0010098	POSTAGE ACCT#341001	609-6910-633120	Liq Store1-Cub/Comm. (phone...		0.47
Vendor 12279 - UNITED BUSINESS MAIL Total:							1,175.40
Vendor: 12286 - UNITED WAY							
173822	08/24/2016	INV0008941	Bi-weekly payroll contributions	101-213120	Charitable Contributions		20.00
173968	09/07/2016	INV0010020	Bi-weekly payroll contributions	101-213120	Charitable Contributions		20.00
Vendor 12286 - UNITED WAY Total:							40.00
Vendor: 12313 - VERIZON WIRELESS							
174032	09/08/2016	9770944328	WIRELESS SERVICE	101-2510-633120	Fire/Communication (phones, ...		280.14
174032	09/08/2016	9770944328	WIRELESS SERVICE	101-3140-633120	Eng/Communication (phones, ...		28.03
Vendor 12313 - VERIZON WIRELESS Total:							308.17
Vendor: 12326 - VINOPIA, INC							
174033	09/08/2016	INV0010094	AUG-WINE	609-144020	Wine #1 (Cub Location)		633.75
174033	09/08/2016	INV0010094	AUG-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		16.50
Vendor 12326 - VINOPIA, INC Total:							650.25
Vendor: 12333 - VOIGT'S BUS SERVICES INC							
174034	09/08/2016	73107,73108	BUS FOR ROCKS TRIPS	101-4106-632110	Rec ROCKS/Transportaion		1,041.01
Vendor 12333 - VOIGT'S BUS SERVICES INC Total:							1,041.01
Vendor: 12360 - WATER CONSERVATION SERVICE, INC							
173949	09/01/2016	6738,6752	LEAK LOCATES	601-6210-635100	Water Ops/Services Contracte...		789.96
173949	09/01/2016	6964	JULY WTR SYSTEM LEAK SURVEY,REPORTS	601-6210-635100	Water Ops/Services Contracte...		6,000.00
173949	09/01/2016	6979	LEAK DETECTION	601-6210-635100	Water Ops/Services Contracte...		657.40
Vendor 12360 - WATER CONSERVATION SERVICE, INC Total:							7,447.36
Vendor: 12370 - WENCK ASSOCIATES,INC							
173872	08/25/2016	11605361	WETLAND SERVICES RIVERFRONT REG PRK	101-3140-631100	Eng/Professional Services		831.65
Vendor 12370 - WENCK ASSOCIATES,INC Total:							831.65
Vendor: 12384 - WINE COMPANY							
174035	09/08/2016	INV0010101	AUG-WINE	609-144020	Wine #1 (Cub Location)		1,180.00

Claims Council 09/12/16

Payment Dates: 08/22/2016 - 09/09/2016

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
174035	09/08/2016	INV0010101	AUG-FREIGHT	609-6910-500101	Liq 1/COGS-Freight		21.45
Vendor 12384 - WINE COMPANY Total:							1,201.45
Vendor: 12385 - WINE MERCHANTS							
174036	09/08/2016	INV0010102	AUG-WINE	609-144020	Wine #1 (Cub Location)		320.00
174036	09/08/2016	INV0010102	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		3.51
Vendor 12385 - WINE MERCHANTS Total:							323.51
Vendor: 12402 - XCEL ENERGY							
173873	08/25/2016	INV0009016	UTILITIES-513136507	101-2154-634100	EM Warning Siren/Utilities		58.59
173873	08/25/2016	INV0009016	UTILITIES-513306882	101-2510-634100	Fire/Utility Services		270.53
173873	08/25/2016	INV0009016	UTILITIES-513332814	101-3170-634100	Lighting/Utility Services		14,917.28
173873	08/25/2016	INV0009016	UTILITIES-512414237	101-3172-634100	Parks/Utility Services		2,240.47
173873	08/25/2016	INV0009016	UTILITIES-512653170	101-3176-634100	Garage/Utility Services		122.29
173873	08/25/2016	INV0009016	UTILITIES-513129984	101-3176-634100	Garage/Utility Services		16.41
173873	08/25/2016	INV0009016	UTILITIES-512953810	101-3176-634100	Garage/Utility Services		1,483.12
173873	08/25/2016	INV0009016	UTILITIES-513311384	270-4190-634100	SNC/Utility Services		1,602.77
173873	08/25/2016	INV0009016	UTILITIES-512956774	601-6210-634100	Water Ops/Utility Services		30,114.61
173873	08/25/2016	INV0009016	UTILITIES-513320206	602-6210-634100	Sewer Ops/Utility Services		1,450.73
173873	08/25/2016	INV0009016	UTILITIES-513310201	603-6210-634100	Storm Ops/Utility Services		97.86
173950	09/01/2016	INV0009095	UTILITIES	101-3172-634100	Parks/Utility Services		26.05
174039	09/08/2016	INV0010105	UTILITIES 515224908	101-2510-634100	Fire/Utility Services		69.09
174039	09/08/2016	INV0010105	UTILITIES 515253924	101-3172-634100	Parks/Utility Services		11.52
Vendor 12402 - XCEL ENERGY Total:							52,481.32
Vendor: 12411 - YALE MECHANICAL INC							
173874	08/25/2016	171068,170695	JULY MAINT	101-3110-635100	Mun Ctr/Srvcs Contracted, No...		4,279.44
173951	09/01/2016	172409	CK DEHUM TRIPPED COMMONS WTP	601-6210-635100	Water Ops/Services Contracte...		241.75
Vendor 12411 - YALE MECHANICAL INC Total:							4,521.19
Vendor: 12791 - YEAGER, FRANCIE							
173955	09/01/2016	INV0009100	NATURE CENTER REFUND	270-4191-459100	SNC Day Camp/Program Reve...		150.00
Vendor 12791 - YEAGER, FRANCIE Total:							150.00
Vendor: 12416 - Z WINES USA							
174040	09/08/2016	INV0010107	AUG-WINE	609-144020	Wine #1 (Cub Location)		72.00
174040	09/08/2016	INV0010107	FREIGHT	609-6910-500101	Liq 1/COGS-Freight		1.50
Vendor 12416 - Z WINES USA Total:							73.50
Grand Total:							1,950,951.41

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	772,258.14
225 - CABLE TV FUND	370.34
227 - GRANT MANAGEMENT FUND	447.50
237 - SOLID WASTE ABATEMENT	72.86
240 - DRUG/GAMBLING FORFEITURES	39.50
260 - POLICE ACTIVITY FUND	84.20
270 - SPRINGBROOK NC FUND	6,796.37
405 - CAPITAL IMPROVEMENTS-BLDG	8,749.28
406 - CAPITAL IMPROVEMENTS-STR	297,998.69
407 - CAPITAL IMPROVEMENTS-PKS	38,627.80
409 - CAPITAL IMPR-INFO SYSTEMS	46,285.90
410 - CAPITAL EQUIPMENT FUND	618.16
601 - WATER FUND	81,385.06
602 - SEWER FUND	350,360.78
603 - STORM WATER FUND	396.66
609 - MUNICIPAL LIQUOR	330,783.88
703 - EMPLOYEE BENEFITS	4,388.93
704 - SELF INSURANCE FUND	3,760.13
806 - HOTEL / MOTEL TAX	7,345.62
851 - Senior - Advisory Council	181.61
Grand Total:	1,950,951.41

Account Summary

Account Number	Account Name	Payment Amount
101-1210-621120	Gen Mgmt/Office Supplies	50.44
101-1210-621130	Gen Mgmt/Operating Sup...	53.41
101-1210-632100	Gen Mgmt/Dues & Subscr...	42.25
101-1210-633120	Gen Mgmt/Communicati...	145.24
101-1212-621120	HR/Office Supplies	147.35
101-1212-621130	HR/Operating Supplies	1,825.00
101-1212-631100	HR/Professional Services	14,914.94
101-1212-632100	HR/Dues & Subscription, ...	190.00
101-1213-621130	IT/Operating Supplies	497.90
101-1213-633120	IT/Comm (phones, postag...	490.78
101-1213-635100	IT/Srvc Contracted, Non-p...	4,760.00
101-1214-631100	Legal/Professional Services	45,037.50
101-1216-621120	Elections/Office Supplies	346.99
101-1216-621130	Elections/Operating Suppl...	230.26
101-1216-633100	Elections/Advertising	34.50
101-1216-633120	Elections/Communication ...	29.38

Account Summary

Account Number	Account Name	Payment Amount
101-1218-632100	City Clerk/Dues & Subscri...	195.00
101-1310-621120	Accounting/Office Supplies	130.90
101-1310-621130	Accounting/Operating Su...	165.95
101-1310-631100	Accounting/Professional ...	3,495.00
101-1310-632100	Accounting/Dues & Subscr..	225.00
101-1310-632120	Accounting/Conferences ...	25.00
101-1310-633120	Accounting/Communicati...	194.88
101-1310-635100	Accounting/Services Cont...	100.00
101-1312-621120	Assessing/Office Supplies	7.19
101-1312-632110	Assessing/Transportation	2.00
101-1312-633120	Assessing/Communication...	4.00
101-132200	Due from HRA	14.55
101-141010	Inventory - Gasoline	3,905.82
101-141020	Inventory - Motor Oil/Gre...	1.00
101-141040	Inventory - Misc. Parts	1,038.69
101-1410-621120	Non-dept/Office Supplies	956.10
101-1410-632120	Non-dept/Conferences & ...	630.00
101-203130	Surtax	2,322.17
101-2110-621100	Police/Fuels & Lubes	15.49
101-2110-621110	Police/Clothing/Laundry A...	1,393.22
101-2110-621120	Police/Office Supplies	323.42
101-2110-621130	Police/Operating Supplies	822.01
101-2110-621140	Police/Supplies for Repair...	121.70
101-2110-631100	Police/Professional Servic...	545.00
101-2110-632100	Police/Dues & Subscriptio...	195.00
101-2110-633110	Police/Printing & Binding	15.00
101-2110-633120	Police/Communication (p...	1,477.59
101-2110-635100	Police/Services Contracte...	925.75
101-2111-635100	Police-Pawn/Services Con...	3,032.10
101-2113-621130	K-9 Program/Operating S...	224.41
101-212100	Federal Tax Withheld	101,801.70
101-212110	State Tax Withheld	39,437.23
101-212120	FICA Payable	71,820.92
101-212130	Medicare Payable	25,132.32
101-213100	PERA	141,620.17
101-213120	Charitable Contributions	83.10
101-213140	Health Insurance	89,331.38
101-213150	HRA/Veba & HSA Benefit-...	5,900.00
101-213160	Dental Insurance Payable	7,032.55
101-213170	Life Insurance Payable	3,038.96
101-213180	PERA Life Insurance	752.00
101-213190	Worker's Comp. Liability	73,971.25

Account Summary

Account Number	Account Name	Payment Amount
101-213200	Long Term Disability With...	1,990.62
101-213210	Union Dues - Police	1,617.00
101-213230	Union Dues - Fire	90.00
101-213260	Deferred Comp.-ICMA 457..	23,200.11
101-213270	ICMA Roth IRA	3,616.16
101-213280	RHS Plan (ICMA)	500.00
101-213290	Fire Relief Dues Withheld	825.00
101-213300	Child Support Withheld	2,655.64
101-213310	Garnishments Withheld	452.98
101-213330	Fridley Police Association	172.00
101-2150-621130	EM/Operating Supplies	74.75
101-2150-633120	EM/Communication(phon...	116.30
101-2150-635100	EM/Srvc Contracted, Non...	4.55
101-2154-634100	EM Warning Siren/Utilities	58.59
101-221105	Deposits (Engineering Esc...	500.00
101-2510-621110	Fire/Clothing/Laundry All...	1,011.95
101-2510-621130	Fire/Operating Supplies	3,283.04
101-2510-621140	Fire/Supplies for Repair &...	505.26
101-2510-621150	Fire/Tools & Minor Equip...	210.52
101-2510-633110	Fire/Printing & Binding	163.64
101-2510-633120	Fire/Communication (pho...	520.59
101-2510-634100	Fire/Utility Services	390.33
101-2510-635100	Fire/Services Contracted,...	2,202.50
101-3110-621130	Mun Ctr/Operating Suppli...	4.97
101-3110-621140	Mun Ctr/Supplies for Repa..	554.37
101-3110-634100	Mun Ctr/Utility Services	180.49
101-3110-635100	Mun Ctr/Srvcs Contracted,..	8,158.81
101-3140-621110	Eng/Clothing/Laundry All...	70.00
101-3140-621120	Eng/Office Supplies	112.74
101-3140-621130	Eng/Operating Supplies	766.90
101-3140-631100	Eng/Professional Services	831.65
101-3140-632100	Eng/Dues & Subscription ,...	29.00
101-3140-632110	Eng/Transportation	26.00
101-3140-632120	Eng/Conferences & School	3,241.30
101-3140-633120	Eng/Communication (pho...	604.35
101-3170-634100	Lighting/Utility Services	14,917.28
101-3170-635100	Lighting/Services Contrac...	105.67
101-3172-621110	Parks/Clothing/Laundry Al...	221.69
101-3172-621130	Parks/Operating Supplies	1,188.56
101-3172-621140	Parks/Supplies for Repair...	518.55
101-3172-633120	Parks/Communication (p...	292.03
101-3172-634100	Parks/Utility Services	2,387.97

Account Summary

Account Number	Account Name	Payment Amount
101-3172-635100	Parks/Services Contracted...	554.78
101-3172-635110	Parks/Rentals	769.75
101-3174-621100	Streets/Fuels & Lubes	160.66
101-3174-621110	Streets/Clothing/Laundry ...	234.68
101-3174-621140	Streets/Supplies for Repai...	3,747.91
101-3174-632110	Streets/Transportation	25.00
101-3174-633120	Streets/Communication (...)	532.69
101-3174-635100	Streets/Srvcs Contracted,...	7,956.50
101-3176-621110	Garage/Clothing/Laundry...	407.94
101-3176-621140	Garage/Supplies for Repai...	453.66
101-3176-632100	Garage/Dues & Subscripti...	98.10
101-3176-632110	Garage/Transportation	23.87
101-3176-633120	Garage/Communication (...)	174.06
101-3176-634100	Garage/Utility Services	1,637.67
101-3176-635100	Garage/Services Contract...	255.36
101-4100-621120	Rec/Office Supplies	28.88
101-4100-621130	Rec/Operating Supplies	-130.00
101-4100-632120	Rec/Conferences & School	1,020.00
101-4100-633120	Rec/Communication (pho...	172.36
101-4100-635100	Rec/Services Contracted, ...	134.25
101-4100-638180	Rec/Pmts to Other Agenci...	7,946.25
101-4101-621130	Rec Pre-school/Operating...	27.55
101-4105-621130	Rec Spec Events/Operatin...	365.13
101-4105-635100	Special Events/Services C...	530.00
101-4106-459100	Rec Rocks/Program Reve...	106.00
101-4106-621130	Rec Rocks/Operating Supp..	1,434.92
101-4106-632110	Rec ROCKS/Transportaion	1,041.01
101-4106-635100	Rec Rocks/Services Contr...	5,204.00
101-4109-633120	Rec Zone/Communication ..	24.00
101-4112-621130	Rec Beach/Operating Sup...	44.99
101-4112-635100	Rec Beach/Services Contr...	49.00
101-4150-633120	Sr Center / Communication	48.06
101-4151-459100	Sr Trips/Program Revenue	150.11
101-5110-435100	Bldg Inspect/Building Per...	178.00
101-5110-435200	Bldg Inspect/Electrical Pe...	176.00
101-5110-435400	Bldg Inspect/Heating Per...	28.00
101-5110-621130	Bldg Inspect/Operating S...	123.91
101-5110-632120	Bldg Inspect/Conferences...	640.00
101-5110-633120	Bldg Inspect/Comm. (pho...	148.59
101-5110-635100	Bldg Inspect/Srvc Contrac...	3,964.00
101-5112-621120	Planning/Office Supplies	139.14
101-5112-633120	Planning/Communication ...	157.23

Account Summary

Account Number	Account Name	Payment Amount
101-5112-635100	Planning/Services Contrac...	1,516.00
101-5114-621130	Rental Inspect/Operating ...	247.82
101-5114-633120	Rental Inspect/Comm (ph...	114.99
225-1219-621130	Cable TV/Operating Suppl...	5.35
225-1219-633120	Cable TV/Comm. (phones,...	49.69
225-1219-635100	Cable TV/Srv Contracted, ...	315.30
227-3174-443400	Streets/State Grants	447.50
237-5118-621130	Recycling/Operating Suppl..	65.10
237-5118-633120	Recycling/Communication...	7.76
240-2172-621130	StateForf-DWI-Operating ...	39.50
260-2114-633120	Police PSDS/Communicati...	84.20
270-4190-621120	SNC/Office Supplies	107.59
270-4190-621130	SNC/Operating Supplies	3,617.36
270-4190-621140	SNC/Supplies for Repair &...	49.46
270-4190-633120	SNC/Comm, (phones, pos...	226.64
270-4190-634100	SNC/Utility Services	1,602.77
270-4191-459100	SNC Day Camp/Program ...	150.00
270-4191-621130	SNC Day Camp/Operating...	1,007.83
270-4192-621130	SNC Spec Events/Operati...	8.79
270-4197-621130	SNC Interpretive Prog/Op...	25.93
405-3115-621130	Bldg CIP-MunCtr/Operati...	193.78
405-3115-631100	Bldg CIP-MunCtr/Professi...	8,555.50
406-3174-621140	Streets/Supplies for Repai...	34.43
406-3174-631100	Streets/Professional Servi...	17,556.50
406-3174-633100	Streets/Advertising	782.93
406-3174-633120	Streets/Communication (...)	281.00
406-3174-635100	Streets/Services Contract...	38,319.85
406-3174-702100	Streets/Improvements ot...	241,023.98
407-3172-621130	Parks/Operating Supplies	2,958.15
407-3172-621140	Parks/Supplies for Repair...	5,277.57
407-3172-631100	Parks/Professional Services	17,322.08
407-3172-635100	Parks/Services Contracted...	3,500.00
407-3172-704100	Parks/Furniture & Fixtures	9,570.00
409-1213-621130	IT/Operating Supplies	3,348.00
409-1213-635100	IT/Svc Contracted, Non-p...	29,624.00
409-1213-704100	IT/Furniture & Fixtures	13,313.90
410-2510-703100	Fire/Machinery	618.16
601-202100	State Water Fee Payable	13,022.00
601-6110-621120	Water Admin/Office Suppl..	47.28
601-6110-633120	Water Admin/Comm (ph...	4,380.70
601-6110-635100	Water Admin/Srvc Contra...	1,210.81
601-6210-621110	Water Ops/Clothing/Laun...	185.42

Account Summary

Account Number	Account Name	Payment Amount
601-6210-621140	Water Ops/Supplies for R...	10,640.62
601-6210-621150	Water Ops/Tools & Minor...	157.78
601-6210-633120	Water Ops/Communicati...	760.96
601-6210-634100	Water Ops/Utility Services	30,340.49
601-6210-635100	Water Ops/Services Contr...	11,145.50
601-6310-621140	Water CIP/Supplies for Re...	2,493.50
601-6310-635100	Water CIP/Srvc Contracte...	7,000.00
602-232310	Due to-Govts/Sewer (SAC)	7,380.45
602-6110-633120	Sewer Admin/Comm (pho...	1,594.75
602-6110-635100	Sewer Admin/Srvc Contra...	1,210.80
602-6210-621110	Sewer Ops/Clothing/Laun...	175.07
602-6210-621140	Sewer Ops/Supplies for R...	5,842.31
602-6210-633120	Sewer Ops/Communicati...	339.89
602-6210-634100	Sewer Ops/Utility Services	329,644.35
602-6210-635100	Sewer Ops/Services Contr...	4,173.16
603-6210-634100	Storm Ops/Utility Services	97.86
603-6210-635100	Storm Ops/Services Contr...	298.80
609-144010	Liquor #1 (Cub Location)	72,197.68
609-144020	Wine #1 (Cub Location)	35,432.45
609-144030	Beer #1 (Cub Location)	152,661.53
609-144040	Misc. #1 (Cub Location)	3,169.94
609-144050	Tobacco #1 (Cub Location)	3,313.68
609-145010	Liquor #2 (Highway 65)	11,569.04
609-145020	Wine #2 (Highway 65)	5,973.19
609-145030	Beer #2 (Highway 65)	25,920.88
609-145040	Misc. #2 (Highway 65)	636.44
609-6910-500101	Liq 1/COGS-Freight	1,473.39
609-6910-621130	Liq Store1-Cub/Operating...	469.78
609-6910-621140	Liq Store1-Cub/Supplies f...	216.20
609-6910-633120	Liq Store1-Cub/Comm. (p...	0.47
609-6910-635100	Liq Store1-Cub/Srvcs Cont...	995.53
609-6910-635110	Liq Store1-Cub/Rentals	16,043.36
609-6920-500101	Liq 2/COGS-Freight	252.87
609-6920-633120	Liq Store 2-65/Communic...	258.52
609-6920-634100	Liq Store 2-65/Utility Serv...	23.72
609-6920-635100	Liq Store 2-65/Srvc Contra...	175.21
703-213340	Health Care Spending	4,388.93
704-7130-631100	Self Ins/Professional Servi...	3,760.13
806-203120	Hotel/Motel Tax	7,345.62
851-232400	Sr-Advisory//Due to other...	181.61
	Grand Total:	1,950,951.41

Project Account Summary

Project Account Key	Payment Amount
None	1,547,117.74
211002	356.52
211003	418.57
23701	36.28
317201	446.31
317202	502.25
317205	686.31
317401	728.82
40515442	2,193.78
40516505	6,555.50
4061121	1,212.91
4061501	245,702.48
4061510	33,218.50
4061521	333.50
4061601	17,379.57
4061610	151.73
40700389	14,492.08
40715389	9,288.15
40715903	9,570.00
40716443	38.97
40716493	5,238.60
4091501	13,313.90
4091561	29,652.00
4101625	618.16
410502	217.07
410601	704.88
410603	1,283.33
60116412	22.85
60116448	7,000.00
60116494	2,470.65
Grand Total:	1,950,951.41



**CITY COUNCIL MEETING OF
SEPTEMBER 12, 2016
BUSINESS LICENSE LIST**

Temporary On-Sale 3.2% Malt
Liquor License
September 24, 2016

Fridley American Legion
Steve Zopfi, Applicant

Public Safety Director
City Clerk



AGENDA ITEM
CITY COUNCIL MEETING OF SEPTEMBER 12, 2016
ESTIMATES

Kuechle Underground, Inc.
P.O. Box 509
Kimball, MN 56302

2015 Street Rehabilitation Project No. ST 2015-01
Estimate No. 9 \$131,885.49

Northwest Asphalt
1451 Stagecoach Road
Shakopee, MN 55379

2016 Street Rehabilitation Project No. ST 2016-01
Estimate No. 3\$281,953.40



AGENDA ITEM

CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

Date: September 7, 2016
To: Wally Wysopal, City Manager
From: Paul Bolin, Asst. Executive HRA Director
Subject: Public Hearing to Create TIF District #23 – Locke Park Pointe

Staff is asking that the City Council to hold the public hearing necessary for the creation of TIF District #23. TIF District #23 is being created to pay for the extraordinary development expenses (roads, utilities, soil corrections, demolition, etc.) to be incurred preparing the area for redevelopment. The district is depicted below:



Staff has worked with legal counsel to ensure all of the proper steps towards the creation of TIF District #23 have been taken. A notice of intent to create the district was provided to Commissioner Kordiak; a draft TIF Plan was provided to Anoka County and to the School District; and Monday night's hearing has been advertised in the Fridley Focus.

On September 1, the HRA, adopted a resolution modifying the plan for Redevelopment Project #1, the TIF Plans for Districts #6, 9, 11-13 and 17-22 to reflect increased project costs and increased bonding authority within Redevelopment Project #1. The resolution also gives their authorization for the creation of TIF District #23, and adopts the TIF Plan for District #23.

Staff recommends Council hold the public hearing for the creation of TIF District #23.



AGENDA ITEM

CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

Date: September 7, 2016
To: Wally Wysopal, City Manager
From: Paul Bolin, Asst. Executive HRA Director
Subject: Resolution to Create TIF District #23

In addition to holding a public hearing on the creation of TIF District #23, Council is required to adopt a resolution authorizing the creation of the District. Based on the size of the site, there is the potential to develop up to 700 housing units and 15,000 square feet of retail on the site. Under this scenario, the \$76M in added market value could generate enough tax increment to pay for \$13M (present value) of eligible expenses. It is important to maximize the potential development in the TIF plan, as that then becomes the cap on increment generation for the site.

With the City planning to bond for the municipal center and creating a municipal campus on only a portion of the 33-acre site, the HRA is focused on developing the remainder of the site. The Authority will likely need to provide assistance with utility installations, roadway construction, parking ramps, soil corrections and/or other extraordinary costs.

Attached you will find a memorandum from Attorney Casserly, the TIF Plan and a resolution approving creation of the district.

Staff recommends that the Council adopt the attached resolution allowing for the creation of TIF District #23.



7760 France Avenue South
Suite 700
Minneapolis, MN 55435-5844

T 952.885.5999
F 952.885.5969
MMBLawFirm.com

James R. Casserly
jcasserly@mmbllawfirm.com
Direct 952.885.1296

MEMORANDUM

TO: City of Fridley
City of Fridley HRA

FROM: James R. Casserly, Esq.

SUBJECT: Creation of TIF District 23 (Redevelopment Project 2016)

DATE: August 16, 2016
Our File No. 9571-82

Introduction

Attached are the Tax Increment Financing Plan (the "Plan") for Tax Increment Financing District No. 23, an HRA Resolution and a City Resolution. The HRA is meeting September 1, 2016 to review the Plan and the City Council is holding a public hearing on the Plan on September 12, 2016.

The Plan

The Plan follows a format that is identical to plans previously approved by the HRA and the City. The Plan describes the development activity anticipated to occur (subsection 25.6), the type of tax increment district which is a redevelopment district (subsection 25.15), the duration of the TIF district which is 25 years from date of receipt of the first increment, and the date of first increment is being deferred until 2020 (subsection 25.16). Exhibits to the Plan include a listing of the parcels to be included in the TIF district (Exhibit XXV-A), a map of the district (Exhibit XXV-B), the market value, square foot, unit assumptions and tax increment cash flow (Exhibit XXV-C), the "but for" analysis (Exhibit XXV-D), the estimated impact on the tax base of various taxing jurisdictions (Exhibit XXV-E), and a budget for TIF 23 which is actually an exhibit to the Redevelopment Plan (Exhibit 1-C).

HRA Resolution

This is the standard resolution in which the HRA makes findings, approvals and adoptions and then forwards its recommendations to the City Council for its review and approval following a public hearing.

City Resolution

This resolution is typical of the resolutions the City has previously adopted for approving a plan and creating a tax increment financing district. The City holds a public hearing and takes testimony. If it wishes to adopt the Plan, it would then make the general findings and specific findings contained in the resolution and adopt the resolution.

Conclusion

It is not unusual for the HRA and the City to adopt a plan prior to having a specific developer or developers for the parcels identified in the plan. This is exactly the procedure the City and HRA followed for the creation of its last two districts, Gateway Northeast and Northstar Transit. The City and the HRA have been anticipating redevelopment of this area, which includes the old Columbia Arena, for many years. Adopting the Plan and establishing a tax increment district are the mechanisms that allow redevelopment to occur.

JRC/lar

Enclosures

MMB: 4820-1458-7702, v. 1

SECTION XXV

TAX INCREMENT FINANCING PLAN FOR
TAX INCREMENT FINANCING DISTRICT NO. 23
(Redevelopment Project (2016))

Subsection 25.1. Statement of Objectives. See Section I, Subsection 1.5, Statement of Objectives.

Subsection 25.2. Modified Redevelopment Plan. See Section I, Subsections 1.2 through 1.15.

Subsection 25.3. Parcels to be Included. The boundaries of Tax Increment Financing District No. 23 (the "TIF District") are described on the attached Exhibit XXV-A and illustrated on Exhibit XXV-B.

Subsection 25.4. Parcels in Acquisition. The Authority may write down or acquire and re-convey real property, or interests therein, within this TIF District or elsewhere within the Project Area, at the time or times as the Authority may determine to be necessary or desirable to assist or implement development or redevelopment within the Project Area or the TIF District. The Authority may acquire any of the parcels described on Exhibit I-A and illustrated on Exhibit I-B by gift, dedication, condemnation or direct purchase from willing sellers in order to achieve the objectives of the Redevelopment Plan or the TIF Plan.

Subsection 25.5. Development Activity for which Contracts have been Signed. As of the date of adoption of the TIF Plan, the Authority intends to enter into Redevelopment Contracts with developers for the activities discussed below.

Subsection 25.6. Specific Development Expected to Occur. At this time it is anticipated that the current parcels will be redeveloped including demolition and removal of blighted and substandard structures, remediation and installation of public improvements, the infrastructure to facilitate development and the construction of the following in the Phases described below:

Phase I:	15 owner-occupied patio homes	commencing 2017
Phase II:	15 owner-occupied town homes	commencing 2018
Phase III:	180 senior rental housing units 15 owner-occupied town homes	commencing 2019
Phase IV:	7,500 square feet of commercial retail/office space 180 senior rental housing units 142 market-rate rental units	commencing 2020

Phase V: 7,500 square feet of commercial retail/office space commencing 2021
142 market-rate rental units

Upon completion of the redevelopment, it is anticipated that 15,000 square feet of commercial retail/office, 284 market-rate housing units, 360 senior rental housing units, and 45 owner-occupied housing units will be constructed with an estimated market value of approximately \$75.9 million.

Subsection 25.7. Prior Planned Improvements. After due and diligent search, the Authority has determined that no building permits have been issued during the eighteen (18) months immediately preceding approval of the TIF Plan by the Authority.

Subsection 25.8. Fiscal Disparities. The Council hereby elects the method of tax increment computation set forth in Minnesota Statutes, Section 469.177, Subdivision 3, clause (a) if and when commercial/industrial development occurs within the TIF District.

Subsection 25.9. Estimated Public Improvement Costs. The estimated public improvement costs, including interest thereon to be incurred for the benefit of and within the TIF District and the Project Area are set forth on Exhibit I-C.

Subsection 25.10. Estimated Amount of Bonded Indebtedness. It is anticipated that approximately \$18.6 million of bonded indebtedness may be incurred with respect to this portion of the Project Area.

Subsection 25.11. Sources of Revenue. Anticipated revenue sources to assist in the financing of the public improvement costs, pursuant to Subsection 21.9. above, include (1) general obligation and/or revenue tax increment obligations with interest; (2) the direct use of tax increments; (3) the borrowing of available funds, including without limitation interest-bearing City short-term or long-term loans; (4) interfund loans or advances; (5) interfund transfers, both in and out; (6) land sale or lease proceeds; (7) levies; (8) grants from any public or private source; (9) developer payments; (10) loan repayments or other advances originally made with tax increments as permitted by Minnesota Statutes; and (11) any other revenue source derived from the City's or Authority's activities within the Project Area as required to finance the costs as set forth in Exhibit I-C. All revenues are available for tax increment eligible expenses within the Project Area as allowed by Minnesota Statutes.

Subsection 25.12. Estimated Original and Captured Tax Capacities. The tax capacity of all taxable property in the TIF District, as most recently certified by the Commissioner of Revenue of the State of Minnesota on January 2, 2016, is estimated to be \$75,504.

The captured tax capacity of the TIF District upon completion of the proposed improvements on January 2, 2022 is estimated to be \$860,681. The Authority intends to utilize 100% of the captured tax capacity for the duration of the TIF District for purposes of determining tax increment revenues.

Subsection 25.13. Tax Increment. Annual tax increment generated from the TIF District has been calculated at approximately \$1,145,437 upon the completion of the improvements. This estimate is provided on the attached Exhibit XXV-C. Revenue has also been projected for the duration of the TIF District and is shown on Exhibit I-C-18.

Subsection 25.14. Local Tax Rate. The estimated pay 2016 local tax rate is 1.33085.

Subsection 25.15. Type of TIF District. The TIF District is a redevelopment district pursuant to Minnesota Statutes, Section 469.174, Subdivision 10.

Subsection 25.16. Duration of TIF District and Deferral of Tax Increment. The duration of the TIF District is expected to be twenty five (25) years from receipt of the first tax increment. The date of receipt of the first tax increment is deferred until 2020. Thus, it is estimated that the TIF District, including any modifications for subsequent phases or other changes, would terminate in the year 2045.

Subsection 25.17. Estimated Impact on Other Taxing Jurisdictions. The estimated impact on other taxing jurisdictions assumes construction would have occurred without the creation of the TIF District. If the construction is a result of tax increment financing, the impact is \$0 to other entities. Notwithstanding the fact that the fiscal impact on the other taxing jurisdictions is \$0 due to the fact that the financing would not have occurred without the assistance of the Authority, the attached Exhibit XXV-E reflects (i) the estimated impact of the TIF District if the "but for" test was not met; (ii) the estimated amount of tax increment generated annually and over the duration of the TIF District; and, (iii) the estimated amount of tax increment attributable to the County, School District and other taxing districts.

At this time the Authority anticipates there will be no impact on City services due to the creation of the TIF District. Additionally, since the City has no current plan to issue general obligation debt for project costs, it further anticipates that there will be no impact on its borrowing costs due to the creation of the TIF District. Please refer to Exhibit XXV-D for the narrative "but for" analysis.

Subsection 25.18. Modification of the TIF District and/or the TIF Plan. As of September 12, 2016, no modifications to the TIF District or the TIF Plan have been made, said date being the date of initial approval and adoption thereof by the City Council.

EXHIBIT XXV-A

PARCELS TO BE INCLUDED IN THE TAX INCREMENT FINANCING
DISTRICT NO. 23

11-30-24-34-0002

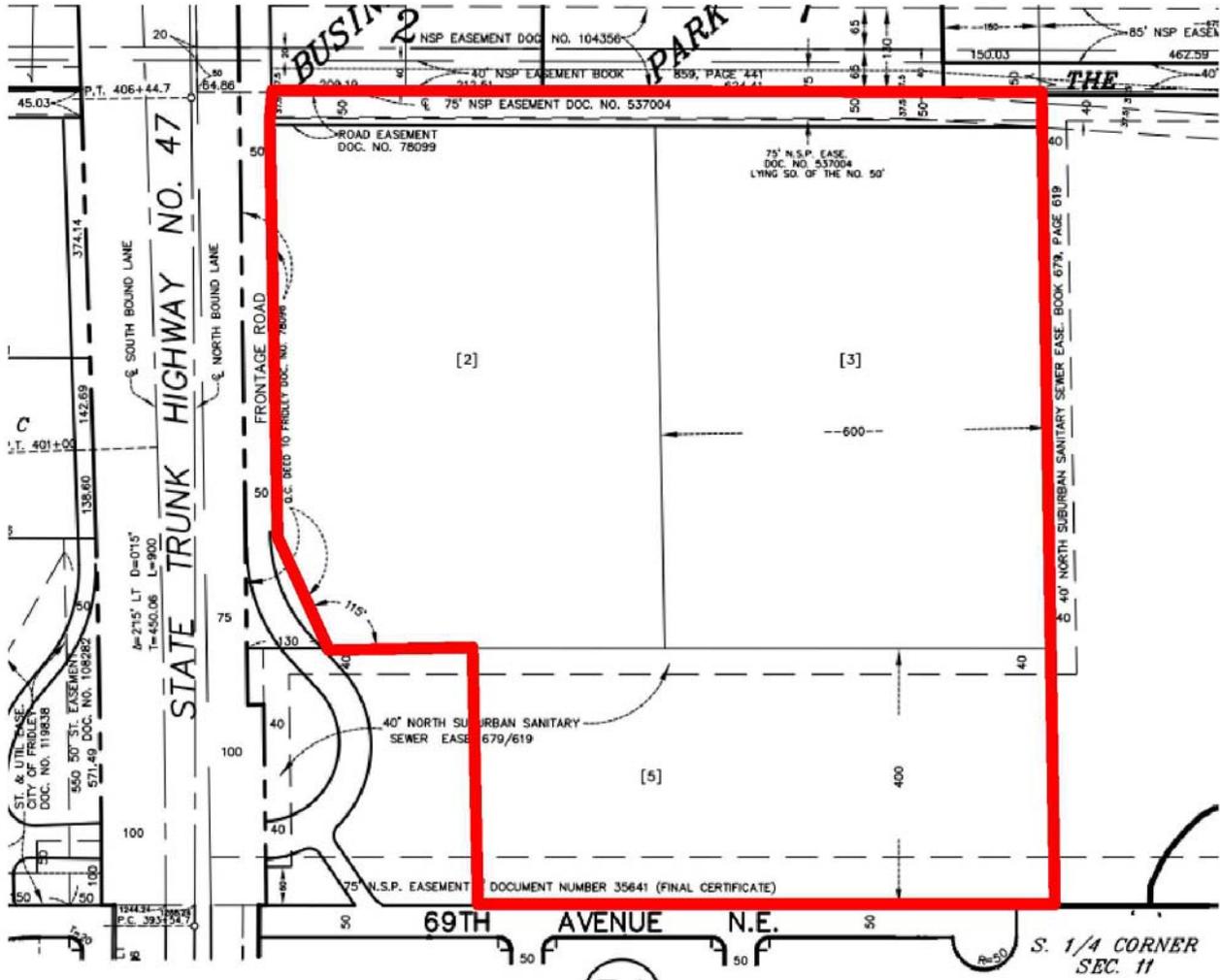
11-30-24-34-0003

And that portion of 11-30-24-34-0005 legally described as the East 875.00 feet of the South 400 feet of the Southeast Quarter of the Southwest Quarter of Section 11, Township 30 North, Range 24 West, Anoka County, Minnesota

and all easements, rights-of-way, roads and streets.

EXHIBIT XXV- B

Map of Tax Increment Financing District No. 23



XXV - C

CITY OF FRIDLEY			
TIF #23			
Market Value, Sq. Ft. and Unit Assumptions			
			Entire Site
			Location
			Mkt Value
			Per Unit
			Bldg sq. ft.
Commercial / Retail			
	Retail 1	\$ 200.00	7,500
	Retail 2	\$ 200.00	7,500
Rental			
	Senior Rental	\$ 100,000	360
	Market Rate Rental	\$ 90,000	284
Owner Occupied			
		Taxable MV	
	Townhomes	\$ 224,360	30
	Patio Homes	\$ 262,510	15
			units 689
			sq. ft. 15,000
Market Value of Completed Development			
<i>(Uninflated)</i>			Entire Site
Commercial / Retail			
	Retail 1		1,500,000
	Retail 2		1,500,000
Rental			
	Senior Rental		36,000,000
	Market Rate Rental		25,560,000
Owner Occupied			
		Total MV	0
	Townhomes	\$ 240,000	7,200,000
	Patio Homes	\$ 275,000	4,125,000
Total Market Value			75,885,000

CITY OF FRIDLEY						
TIF #23						
ASSUMPTIONS						
Original Market Values	Developable Area of Parcel		1/2/2016 Market Value (Pay 2017)			
	(Acres)	(Sq. Feet)	Land	Building	Total	
100% of Columbia Arena Site	11-30-24-34-0002	12.75	555,390	2,979,500	0	2,979,500
100% of Public Works Site	11-30-24-34-0003	11.73	510,959	1,024,400	1,181,500	2,205,900
67% of Locke Park	11-30-24-34-0005	7.53	328,152	761,733	0	761,733
Totals		32.01	1,394,501	\$ 4,765,633	\$ 1,181,500	\$ 5,947,133
		0	0	3.42	per sq. ft.	0
Original Tax Capacity				Class Rate	75,504	
Commercial / Retail		381,151	@	2.00%	=	7,623
Rental		4,888,266	@	1.25%	=	61,103
Owner Occupied		677,716	@	1.00%	=	6,777
		5,947,133				0
		0				0
Phase 1		YEAR				
Estimated Market Value	Built - 2017	15	units	\$3,937,650		
Estimated Tax Capacity	2018	0	sq. ft.	39,377		
Estimated Tax Increment	2019			0	0	
Phase 2 (combined)						
Estimated Market Value	Built - 2018	30	units	7,303,050		
Estimated Tax Capacity	2019	0	sq. ft.	73,031		
Estimated Tax Increment	2020			0	0	
Phase 3 (combined)						
Estimated Market Value	Built - 2019	225	units	28,668,450		
Estimated Tax Capacity	2020	0	sq. ft.	331,685		
Estimated Tax Increment	2021			340,938	0	
Phase 4 (combined)						
Estimated Market Value	Built - 2020	547	units	60,948,450		
Estimated Tax Capacity	2021	7,500	sq. ft.	746,435		
Estimated Tax Increment	2022			892,909	0	
Phase 5 (combined)						
Estimated Market Value	Built - 2021	689	units	75,228,450		
Estimated Tax Capacity	2022	15,000	sq. ft.	936,185		
Estimated Tax Increment	2023			1,145,437	0	
Phase 6 (combined)						
Estimated Market Value	Built - 2022	689	units	75,228,450		
Estimated Tax Capacity	2023	15,000	sq. ft.	936,185		
Estimated Tax Increment	2024			1,145,437	0	
Phase 7 (combined)						
Estimated Market Value	Built - 2023	689	units	75,228,450		
Estimated Tax Capacity	2024	15,000	sq. ft.	936,185		
Estimated Tax Increment	2025			1,145,437	0	
Phase 8 (combined)						
Estimated Market Value	Built - 2024	689	units	75,228,450	12.6	
Estimated Tax Capacity	2025	15,000	sq. ft.	936,185	times incr. in MV	0
Estimated Taxes	2026			1,398,860		0
Estimated Tax Increment				1,145,437	81.9% of Total Taxes	0
Local Tax Rate		Pay 2016	ISD #16; RCWD	1.33085	*	
State Tax Rate		Pay 2016		0.48641	(C/I only)	
Eff. Incr. on local tax rate for taxes at F.D. r				0.09071	(C/I only)	
Combined Tax Rate				1.90797		
* used for tax increment calculations						
Market Value Referendum Rate				0.15727%	Pay 2016	
Admin Fees				10.00%		
Inflation		(after 2 yrs of full value in each tract)		0.00%		
Fiscal Disparities Sharing Factor				31.7848%	Pay 2016	
Present Value Rate		Rev Note		4.00%		

CITY OF FRIDLEY									
TIF #23									
ASSUMPTIONS									
DEVELOPMENT SUMMARY									
	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phases 1-8
	2018/2019*	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	TOTALS
Commercial / Retail - Sq. Ft.									
o Retail 1	0	0	0	3,750	3,750	0	0	0	7,500
o Retail 2	0	0	0	3,750	3,750	0	0	0	7,500
Rental - Units									
o Senior Rental	0	0	180	180	0	0	0	0	360
o Market Rate Rental	0	0	0	142	142	0	0	0	284
Owner Occupied - Units									
o Townhomes	0	15	15	0	0	0	0	0	30
o Patio Homes	15	0	0	0	0	0	0	0	15
Total Sq. Ft. Comm.	0	0	0	7,500	7,500	0	0	0	15,000
Total Units-Rent/For Sale	15	15	195	322	142	0	0	0	689
Cumulative Sq. Ft.	0	0	0	7,500	15,000	15,000	15,000	15,000	0
Cumulative Units	15	30	225	547	689	689	689	689	0
* Valuation year / Year taxes owed									
MARKET VALUES (includes adjustment for limited market value on owner occupied housing)									
Commercial / Retail									
o Retail 1	0	0	0	750,000	750,000	0	0	0	1,500,000
o Retail 2	0	0	0	750,000	750,000	0	0	0	1,500,000
Rental									
o Senior Rental	0	0	18,000,000	18,000,000	0	0	0	0	36,000,000
o Market Rate Rental	0	0	0	12,780,000	12,780,000	0	0	0	25,560,000
Owner Occupied									
o Townhomes	0	3,365,400	3,365,400	0	0	0	0	0	6,730,800
o Patio Homes	3,937,650	0	0	0	0	0	0	0	3,937,650
Total Market Values	3,937,650	3,365,400	21,365,400	32,280,000	14,280,000	0	0	0	75,228,450
Cumulative Mkt Values	3,937,650	7,303,050	28,668,450	60,948,450	75,228,450	75,228,450	75,228,450	75,228,450	0
Est. Tax Increment	0	0	340,938	551,970	252,529	0	0	0	1,145,437
Cumulative Tax Incr.	0	0	340,938	892,909	1,145,437	1,145,437	1,145,437	1,145,437	0

XXV - C

CITY OF FRIDLEY											
TIF #23											
CASH FLOW AND PRESENT VALUE ANALYSIS											
(a)	ANNUAL				SEMI - ANNUAL				Present Value		
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	
Date	Original Tax Capacity	Estimated Tax Capacity	Captured Tax Capacity	Tax Rate	Estimated Tax Increment	Less: Admin Fees/ Reserve	Available Tax Increment	Cumulative Avail Tax Increment	Semi Annual Balance	Cumulative Balance	
	(see assumptions)		(c) - (b)		(d) x (e)	(f) x	(f) - (g)	Total of (h)	P.V. of (h)	Total of (j)	
	0.0% Inflation		(prev. year)			10.00%			4.00%	12/01/17	
06/01/16	75,504	75,504			0	0	0	0	0	0	
12/01/16	75,504	75,504			0	0	0	0	0	0	
06/01/17	75,504	75,504	0		0	0	0	0	0	0	
12/01/17	75,504	75,504	0		0	0	0	0	0	0	
06/01/18	75,504	75,504	0		0	0	0	0	0	0	
12/01/18	75,504	75,504	0		0	0	0	0	0	0	
06/01/19	75,504	75,504	0	1.33085	0	0	0	0	0	0	
12/01/19	75,504	75,504	0	1.33085	0	0	0	0	0	0	
1 06/01/20	75,504	331,685	0	1.33085	0	0	0	0	0	0	
12/01/20	75,504	331,685	0	1.33085	0	0	0	0	0	0	
2 06/01/21	75,504	746,435	256,181	1.33085	170,469	17,047	153,422	153,422	133,563	133,563	
12/01/21	75,504	746,435	256,181	1.33085	170,469	17,047	153,422	306,845	130,944	264,508	
3 06/01/22	75,504	936,185	670,931	1.33085	446,454	44,645	401,809	708,653	336,216	600,723	
12/01/22	75,504	936,185	670,931	1.33085	446,454	44,645	401,809	1,110,462	329,623	930,347	
4 06/01/23	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	1,625,909	414,555	1,344,901	
12/01/23	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	2,141,356	406,426	1,751,328	
5 06/01/24	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	2,656,803	398,457	2,149,785	
12/01/24	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	3,172,249	390,644	2,540,429	
6 06/01/25	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	3,687,696	382,985	2,923,414	
12/01/25	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	4,203,143	375,475	3,298,889	
7 06/01/26	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	4,718,590	368,113	3,667,001	
12/01/26	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	5,234,037	360,895	4,027,896	
8 06/01/27	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	5,749,483	353,819	4,381,715	
12/01/27	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	6,264,930	346,881	4,728,596	
9 06/01/28	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	6,780,377	340,079	5,068,675	
12/01/28	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	7,295,824	333,411	5,402,086	
10 06/01/29	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	7,811,270	326,874	5,728,960	
12/01/29	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	8,326,717	320,464	6,049,424	
11 06/01/30	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	8,842,164	314,181	6,363,605	
12/01/30	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	9,357,611	308,020	6,671,625	
12 06/01/31	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	9,873,058	301,981	6,973,606	
12/01/31	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	10,388,504	296,060	7,269,665	
13 06/01/32	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	10,903,951	290,254	7,559,920	
12/01/32	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	11,419,398	284,563	7,844,483	
14 06/01/33	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	11,934,845	278,983	8,123,467	
12/01/33	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	12,450,291	273,513	8,396,980	
15 06/01/34	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	12,965,738	268,150	8,665,130	
12/01/34	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	13,481,185	262,892	8,928,022	
16 06/01/35	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	13,996,632	257,738	9,185,760	
12/01/35	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	14,512,079	252,684	9,438,444	
17 06/01/36	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	15,027,525	247,729	9,686,173	
12/01/36	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	15,542,972	242,872	9,929,045	
18 06/01/37	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	16,058,419	238,110	10,167,155	
12/01/37	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	16,573,866	233,441	10,400,596	
19 06/01/38	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	17,089,312	228,864	10,629,459	
12/01/38	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	17,604,759	224,376	10,853,836	
20 06/01/39	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	18,120,206	219,977	11,073,812	
12/01/39	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	18,635,653	215,663	11,289,475	
21 06/01/40	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	19,151,100	211,435	11,500,910	
12/01/40	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	19,666,546	207,289	11,708,199	
22 06/01/41	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	20,181,993	203,224	11,911,423	
12/01/41	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	20,697,440	199,240	12,110,663	
23 06/01/42	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	21,212,887	195,333	12,305,996	
12/01/42	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	21,728,334	191,503	12,497,499	
24 06/01/43	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	22,243,780	187,748	12,685,247	
12/01/43	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	22,759,227	184,067	12,869,313	
25 06/01/44	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	23,274,674	180,457	13,049,771	
12/01/44	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	23,790,121	176,919	13,226,690	
26 06/01/45	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	24,305,567	173,450	13,400,140	
12/01/45	75,504	936,185	860,681	1.33085	572,719	57,272	515,447	24,821,014	170,049	13,570,189	
					27,578,905	2,757,890	24,821,014	24,821,014	13,570,189	13,570,189	
					0	0	0	0	#	0	

EXHIBIT XXV-D

“BUT FOR” ANALYSIS

The proposed TIF District comprising three parcels will provide the City an opportunity to promote redevelopment in one of its more underutilized and older areas. One of the parcels includes the former Columbia Ice Arena; the building had no value, had numerous building and fire code issues and was demolished and removed. Another underutilized parcel includes the City’s public works building, which also requires numerous repairs to bring it into compliance with current building codes. A third parcel includes a portion of Locke Park. The buildings have been deemed to be substandard and from an inspection and analysis provided by LHB Engineers & Architects, it has been determined that the three parcels in this site qualify for inclusion in a redevelopment tax increment financing district.

Redevelopment of this site would accomplish one or more of the following objectives as provided for in the City’s Comprehensive Plan:

- Remove older, blighted or outdated buildings;
- Provide the opportunity for more efficient land uses;
- Provide an opportunity to correct environmental problems;
- Provide an opportunity to build new commercial, office, or residential facilities to meet the current market demand of the community;
- Create additional job opportunities;
- Strengthen the tax base;
- Eliminate incompatible land uses;
- Create opportunities for new streetscape improvements, such as lighting, decorative fencing, or landscaping; and
- Update old utilities with new facilities and allow for the burying of above ground utility lines.

Upon completion of the proposed redevelopment which includes the construction of approximately 15,000 square feet of commercial retail/office space, 284 market-rate rental housing units, 360 senior rental housing units, and 45 owner-occupied housing units, the City’s market value should increase by approximately \$75.9 million.

The costs of the substantial redevelopment activities, including demolition and removal of structures and asphalt, remediating environmental degradation, providing some geotechnical corrections, relocating utilities and installing streets, public utilities and necessary infrastructure so that there will be sites for construction and the cost of acquiring these parcels are estimated to be approximately \$14.5 million. However, the market value of the site is a fraction of the costs because of extensive piling and geotechnical corrections that will be incurred by developers in constructing on the sites.

In addition, the site density can only be achieved with some parking treatments which add substantially to the development costs. But for the use of tax increment, the Authority and City have determined that this development would not occur in the reasonably foreseeable future if at all.

EXHIBIT XXV - E

ESTIMATED IMPACT OF TAX INCREMENT FINANCING DISTRICT NO. 23

IMPACT ON TAX BASE

ENTITY	TAX BASE	ORIGINAL TAX CAPACITY	ESTIMATED TAX CAPACITY	CAPTURED TAX CAPACITY	DISTRICT AS % OF TOTAL
City of Fridley	26,500,433	75,504	936,185	860,681	3.248%
County of Anoka	316,505,881	75,504	936,185	860,681	0.272%
ISD #16	36,688,116	75,504	936,185	860,681	2.346%

IMPACT ON TAX RATE *

ENTITY	TAX RATE	% OF TOTAL	TAX INCREMENT	TAX RATE INCREASE
City of Fridley	0.44960	33.78%	386,962	1.509%
County of Anoka	0.38894	29.22%	334,753	0.106%
ISD #16	0.39609	29.76%	340,907	0.952%
Other	0.09622	7.23%	82,815	
	1.33085	100.00%	1,145,437	

* Assumes construction would have occurred without the creation of a Tax Increment Financing District. If construction is a result of Tax Increment Financing, the impact is \$0.

EXHIBIT I - C

	TIF #23
	Cumulative Modified TIF Plan Budget
ESTIMATED TAX INCREMENT REVENUES	
(from tax increment generated by the district)	
Tax increment revenues distributed from the county	\$ 27,600,000
Interest and investment earnings	250,000
Sales/lease proceeds	1,000,000
Market value homestead credit	

Total Estimated Tax Increment Revenues	\$ 28,850,000

ESTIMATED PROJECT/FINANCING COSTS	
(to be paid or financed with tax increment)	
Project Costs	
Land/building acquisition	\$ 4,670,000
Site improvements/preparation costs	3,000,000
Utilities	5,000,000
Other qualifying improvements	2,170,000
Construction of affordable housing	
Small city authorized costs, if not already included above	
Administrative costs	2,760,000

Estimated Tax Increment Project Costs	\$ 17,600,000

Estimated Financing Costs	
Interest expense	11,250,000

Total Estimated Project/Financing Costs to be Paid From TI	\$ 28,850,000

	0
ESTIMATED FINANCING	
Total amount of bonds to be issued	18,600,000

RESOLUTION NO. 2016-___

A RESOLUTION MODIFYING THE REDEVELOPMENT PLAN FOR REDEVELOPMENT PROJECT NO. 1 AND THE TAX INCREMENT FINANCING PLANS FOR TAX INCREMENT FINANCING DISTRICTS NOS. 6, 9, 11-13 AND 17-22 TO REFLECT INCREASED PROJECT COSTS AND INCREASED BONDING AUTHORITY WITHIN REDEVELOPMENT PROJECT NO. 1, CREATING TAX INCREMENT FINANCING DISTRICT NO. 23 AND ADOPTING A TAX INCREMENT FINANCING PLAN RELATING THERETO

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

Section 1. Recitals.

1.01. It has been proposed by the Housing and Redevelopment Authority (the "Authority") that the Council approve and adopt the proposed modifications to its Redevelopment Plan for Redevelopment Project No. 1 (the "Project Area") reflecting increased project costs and increased bonding authority, pursuant to and in accordance with Minnesota Statutes, Sections 469.001 to 469.047, inclusive, as amended and supplemented from time to time.

1.02. It has been further proposed by the Authority that the Council approve and adopt the proposed modifications to the Tax Increment Financing Plans (the "Existing Plans") for Tax Increment Financing Districts Nos. 6, 9, 11-13 and 17-22 (the "Existing Districts") reflecting increased project costs and increased bonding authority within the Project Area, pursuant to Minnesota Statutes, Section 469.174 through 469.1799, inclusive, as amended and supplemented from time to time.

1.03. It has been further proposed by the Authority that the Council approve the creation of proposed Tax Increment Financing District No. 23 (the "Proposed District") and adopt the proposed Tax Increment Financing Plan (the "Proposed Plan") relating thereto, pursuant to and in accordance with Minnesota Statutes. Section 469.174 to 469.1799, inclusive, as amended and supplemented from time to time.

1.04. The Authority has caused to be prepared, and this Council has investigated the facts with respect thereto, a modified Redevelopment Plan for the Project Area and modified Existing Plans for the Existing Districts reflecting increased project costs and increased bonding authority within the Project Area and the Proposed Plan for the Proposed District, defining more precisely the property to be included, the public costs to be incurred, and other matters relating thereto.

1.05. The Council has performed all actions required by law to be performed prior to the approval and adoption of the modifications to the Redevelopment Plan and Existing Plans and the approval and adoption of the Proposed Plan.

1.06. The Council hereby determines that it is necessary and in the best interests of the City and the Authority at this time to approve and adopt the modifications to the Redevelopment Plan and Existing Plans reflecting increased project costs and increased bonding authority within the Project Area, to create the Proposed District and to approve and adopt the Proposed Plan relating thereto.

Section 2. General Findings.

2.01. The Council hereby finds, determines and declares that the assistance to be provided through the adoption and implementation of the modified Redevelopment Plan, modified Existing Plans and the Proposed Plan (collectively, the "Plans") are necessary to assure the development and redevelopment of the Project Area.

2.02. The Council hereby finds, determines and declares that the Plans conform to the general plan for the development and redevelopment of the City as a whole in that they are consistent with the City's comprehensive plan.

2.03. The Council hereby finds, determines and declares that the Plans afford maximum opportunity consistent with the sound needs of the City as a whole for the development and redevelopment of the Project Area by private enterprise and it is contemplated that the development and redevelopment thereof will be carried out pursuant to redevelopment contracts with private developers.

2.04. The Council hereby finds, determines and declares that the modification, approval and adoption of the Plans is intended and, in the judgment of this Council, its effect will be to promote the purposes and objectives specified in this Section 2 and otherwise promote certain public purposes and accomplish certain objectives as specified in the Plans.

2.05. The Council hereby finds, determines and declares that the City made the above findings stated in this Section 2 and has set forth the reasons and supporting facts for each determination in the Plans and Exhibit A to this Resolution.

Section 3. Specific Findings for the Proposed District.

3.01. The Council hereby finds, determines and declares that the Proposed District constitutes a "tax increment financing district" as defined in Minnesota Statutes, Section 469.174, Subd. 9, and further constitutes a "redevelopment district" as defined in Minnesota Statutes, Section 469.174, Subd. 10.

3.02. The Council hereby finds, determines and declares that the proposed development or redevelopment in the Proposed District, in the opinion of this Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and, therefore, the use of tax increment financing is deemed necessary.

3.03. The Council hereby finds, determines and declares that the increased market value of a project not receiving tax increment assistance would be less than the increased market value of a project receiving tax increment assistance after deducting the present value of projected tax increments for the maximum duration of the Proposed District.

3.04. The Council hereby finds, determines and declares that the expenditure of tax increment within the Proposed District serves primarily a public purpose.

3.05. The Council hereby finds, determines and declares that the City made the above findings stated in this Section 2 and has set forth the reasons and supporting facts for each determination in the Plans and Exhibit B to this Resolution.

Section 4. Approvals and Adoptions.

4.01. The modifications to the Redevelopment Plan reflecting increased project costs and increased bonding authority within the Project Area are hereby approved and adopted by the Council of the City.

4.02. The modifications to the Existing Plans reflecting increased project costs and increased bonding authority within the Project Area are hereby approved and adopted by the Council of the City.

4.03. The creation of the Proposed District within the Project Area and the adoption of the Proposed Plan relating thereto are hereby approved by the Council of the City.

Section 5. Filing of Plans.

5.01. Upon its approval and adoption of the Plans, the City shall request the Authority to cause said Plans to be filed with the Minnesota Department of Revenue, the Office of the State Auditor and Anoka County.

PASSED AND ADOPTED BY THE COUNCIL OF THE CITY THIS _____ DAY OF _____, 2016.

SCOTT LUND - MAYOR

ATTEST:

DEBRA SKOGEN - CITY CLERK

CERTIFICATION

I, Debra Skogen, the duly qualified Clerk of the City of Fridley, County of Anoka, Minnesota, hereby certify that the foregoing is a true and correct copy of Resolution No. 2016-___ passed by the City Council on the _____ day of _____, 2016.

DEBRA SKOGEN - CITY CLERK

EXHIBIT A

GENERAL FINDINGS

The reasons and facts supporting the findings for the modification of the Plans for the Project Area, Existing Districts and Proposed District pursuant to Minnesota Statutes, Section 469.175, Subdivision 3, are as follows:

1. Finding that the assistance to be provided through the adoption and implementation of the Plans is necessary to assure the development and redevelopment of the Project Area.

The tax increment assistance resulting from the implementation of the Plans is necessary for the proposed project to proceed. Please refer to Exhibit XXV-D of the Proposed Plan.

2. Finding that the Plans conform to the general plan for the development and redevelopment of the City as a whole in that they are consistent with the City's Comprehensive Plan.

The Council has reviewed the Plans and has determined that they are consistent with the City's comprehensive plan.

3. Finding that the Plans afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development and redevelopment of the Project Area by private enterprise, and it is contemplated that the development or redevelopment thereof will be carried out pursuant to development contracts with private developers.

Please refer to the attached Exhibit B for specific information relating to the Proposed District.

4. Finding that the approval and adoption of the Plans is intended and, in the judgment of this Council, its effect will be to promote the public purposes and accomplish the objectives specified in the Plans.

The tax increment that will be generated due to the approval and adoption of the Plans will assist in financing the public improvements and eligible expenses as detailed in the Plans.

EXHIBIT B

SPECIFIC FINDINGS FOR THE PROPOSED DISTRICT

In addition to the findings included in Exhibit A, the reasons and facts supporting the additional findings for the Proposed District pursuant to Minnesota Statutes, Section 469.175, Subdivision 3, are as follows:

1. Finding that the Proposed District is a “redevelopment district” as defined in Minnesota Statutes.

The Proposed District consists of three parcels totaling approximately 30.25 acres. Of this acreage, it has been determined that parcels comprising 100% of the Proposed District are occupied by buildings, streets, utilities, paved or gravel parking lots or similar structures. This 100% area coverage exceeds the 70% coverage test required by Minnesota Statutes, Section 469.174, Subdivision 10(1). Three of the three buildings located on two of the parcels have been determined to be “structurally substandard” because they contain defects in structural elements or a combination of deficiencies in essential utilities and facilities, light and ventilation, fire protection including adequate egress, layout and condition of interior partitions, or similar factors, which defects or deficiencies are of sufficient total significance to justify substantial renovation or clearance. These three buildings satisfy the requirements of Minnesota Statutes, Section 469.174, Subdivision 10(a) which requires that over 50% of buildings, not including outbuildings, must be found “structurally substandard.” Additionally, these buildings would require expenditures of greater than 15% (of the cost of a new structure of similar size and type) to bring them into compliance with current building codes. It has further been determined that these conditions are reasonably distributed through the Proposed District. Information supporting these findings are on file at City Hall and are contained in a Report prepared for the City by LHB, Inc., dated July 28, 2016.

2. Finding that the proposed development or redevelopment, in the opinion of the Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and, therefore, the use of tax increment financing is deemed necessary.

Development activities proposed to occur in the Proposed District include land acquisition, demolition of buildings, remediation of the Site and construction of approximately 15,000 square feet of commercial retail/office space, 284 market-rate rental housing units, 360 senior rental housing units, and 45 owner-occupied housing units. Upon completion of the proposed redevelopment it is anticipated that the City’s tax base will increase by approximately \$69.9 million.

City and HRA staff have reviewed the estimated development costs and the available methods of financing and have determined that tax increment assistance is necessary to make the redevelopment project economically feasible and to allow redevelopment to proceed at this time and in the foreseeable future.

3. Finding that the increased market value of a project not receiving tax increment financing assistance would be less than the increased market value of a project receiving tax increment financing assistance after deducting the present value of the projected tax increments for the maximum duration of the Proposed District.

The original market value of the Proposed District is approximately \$6,000,000. City staff has determined that without tax increment assistance these parcels could be developed to include 175 senior rental units and 60 patio homes for an increase in market value of approximately \$28.0 million.

City staff has further determined that with tax increment assistance it is possible to construct approximately 15,000 square feet of retail, 284 units of multi-family market rate rental units, 360 senior rental units, 30 townhomes and 15 patio homes with an estimated market value of approximately \$75.9 million. After deducting the original market value of \$6.0 million from the estimated market value of \$75.9 million, City staff has further determined that the increased market value that could reasonably be expected to occur from a project receiving tax increment assistance would be approximately \$69.9 million.

City staff has further determined that the total amount of tax increment generated over the 26 year term of the Proposed District approximates \$27.6 million. Assuming the same term and a present value rate of 4.0%, the present value of \$27.6 million approximates \$15.1 million. After deducting the present value of the tax increment (\$15.1 million) from the increase in estimated market value occurring as a result of utilizing tax increment assistance (\$69.9 million), the net increase in estimated market values approximates \$54.8 million.

City staff has further determined that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing (\$28.0 million) is less than the increased market value of the site occurring with the use of tax increment financing after subtracting the present value of the projected tax increments for the maximum duration of the Proposed District (\$54.8 million). Further information supporting this Finding is attached as Schedule 1.

4. Finding that expenditure of tax increment serves a primarily public purpose.

The expenditure of tax increment is not intended as a private benefit and any such benefit is incidental. Public benefits resulting from the proposed project include (i) an increase in the State and City tax bases, (ii) the acquisition and redevelopment of property which is not now in its highest or best use, (iii) demolition and removal of an existing substandard and blighted structures, and (iv) remediation of contaminated property.

SCHEDULE 1 TO EXHIBIT B – NUMERICAL “BUT FOR”

ESTIMATED MARKET VALUE INCREASE FOR A DEVELOPMENT PROJECT
WITHOUT TIF ASSISTANCE

Without tax increment assistance the parcels could be developed to include 175 senior rental units and 60 patio homes.

Estimated Market Value	\$	34.0 million
Original Market Value	\$	6.0 million
Increased Market Value	\$	28.0 million

ESTIMATED MARKET VALUE INCREASE FOR A DEVELOPMENT PROJECT
WITH TIF ASSISTANCE

With tax increment assistance it is proposed that approximately 15,000 square feet of retail, 284 units of multi-family market rate rental units, 360 senior rental units, 30 townhomes and 15 patio homes will be constructed in at least five phases over five years.

Estimated Market Value	\$	75.9 million
Original Market Value	\$	6.0 million
Increased Market Value	\$	69.9 million
Less: Present Value of the Tax Increment generated at 4.0% for the duration of the Proposed Proposed District	\$	15.1 million
Net Increased Market Value	\$	54.8 million



AGENDA ITEM
CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

DATE: September 7, 2016
TO: Wally Wysopal, City Manager
FROM: Shelly Peterson, Finance Director
Paul Bolin, Assistant Director of HRA
SUBJECT: Consider HRA Tax Levy for Taxes Payable in 2017

Since 1996, the HRA has utilized a tax levy to help support its housing rehabilitation programs. The levy is equal to .0185% of the taxable market value of all real estate and personal property. The tax levy will allow the Authority to collect approximately \$408,362 based on a city-wide estimated market value of \$2,207,363,400. In terms of the impact on taxpayers, the levy would cost \$27.75 per year for a home valued at \$150,000 and \$185.00 per year for a commercial property valued at \$1,000,000. The revenues raised by the levy are directed towards ongoing and future redevelopment priorities.

The Housing and Redevelopment Authority approved the levy at their September 1, 2016, meeting (copy attached). State Statutes also require the consent of the City Council, prior to the tax levy becoming effective. As a final note, the HRA tax levy must be certified to the County Auditor by September 15, 2016.

Recommendation

Staff recommends Council adopt the attached Resolution Consenting to the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota, Adopting a 2016 Tax Levy Collectible in 2017.

HRA RESOLUTION NO. 2016 -06

RESOLUTION ADOPTING A 2016 TAX LEVY COLLECTIBLE IN 2017

BE IT RESOLVED by the Board of Commissioners (the "Commissioners") of the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

- 1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Fridley, Minnesota (the "City").
- 1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Sections 469.001 to 469.047 (the "General Levy").

Section 2. Findings.

- 2.01. The Authority hereby finds that it is necessary and in the best interests of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority.

Section 3. Adoption of General Levy.

- 3.01. The following sums of money are hereby levied for the current year, collectible in 2017, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

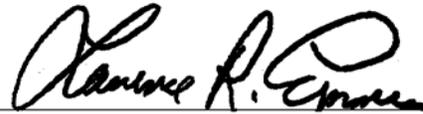
Total General Levy: .0185% of Taxable Market Value

Amount: Maximum Allowed by Law

Section 4. Report to City and Filing of Levies.

- 4.01. The Executive Director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the General Levy.
- 4.02. After the City Council has consented by resolution to the General Levy, the Executive Director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Anoka County, Minnesota.

PASSED AND ADOPTED BY THE HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR THE CITY OF FRIDLEY, MINNESOTA THIS 1st DAY OF SEPTEMBER, 2016.



LAWRENCE R. COMMERS - CHAIRPERSON

ATTEST:



WALTER T. WYSOPAL - HRA EXECUTIVE DIRECTOR

RESOLUTION NO. 2016-__

**A RESOLUTION CONSENTING TO THE HOUSING AND REDEVELOPMENT
AUTHORITY IN AND FOR THE CITY OF FRIDLEY, MINNESOTA ADOPTING A
2016 TAX LEVY COLLECTIBLE IN 2017.**

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

Section 1. Recitals.

- 1.01. The Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (the "Authority") at its regular meeting on September 1, 2016, adopted the attached HRA Resolution No. 2016 - 17: A Resolution Adopting A 2016 Tax Levy Collectible in 2017.
- 1.02. The Council must consent to any Authority levy prior to its becoming effective as required by Minnesota Statutes Section 469.033.

Section 2. Consent.

- 2.01. The Council hereby consents to the HRA Resolution and to the levy described therein.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY,
MINNESOTA THIS 12th DAY OF SEPTEMBER, 2016.

SCOTT J. LUND, MAYOR

ATTEST:

DEBRA A. SGOGEN, CITY CLERK



AGENDA ITEM

CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

TO: Walter Wysopal, City Manager

FROM: Jack Kirk, Director of Parks and Recreation

DATE: September 6, 2016

SUBJECT: Receive Plans and Order Advertisement for Bids for 2016 Springbrook Nature Center Phase 2 Improvements Project #510 - Nature Play Area and Outdoor Amphitheater

With the recent completion of Phase 1 Interpretive Building at the Nature Center, City Staff and the Springbrook Nature Center Foundation are recommending proceeding with two of the components of Phase 2 for the SPRING Project. The two components ready for bidding and construction are the nature based play area and the amphitheater. The nature based play area will be designed to encourage children to engage with nature in unstructured play opportunities. Children can climb on logs and boulders, play in sand in water, and build things with branches and other natural items. The play area will consist of natural elements and constructed features that will blend into the nature center environment. The outdoor amphitheater will be located just east of the nature center building and will feature tiered hillside seating and a small round performance area. Nature education classes, musical and theatrical performances, ceremonies and meetings could utilize this area with permanent seating for up to 150 people, and capacity for an additional 100 people on adjacent grassy slopes.

The estimated cost for these components is approximately \$280,000. The Springbrook Nature Center Foundation has raised the funds necessary for these improvements through their capital funding campaign for the SPRING Project. I have attached a letter from Springbrook Nature Center Foundation Chairperson Malcolm Mitchell related to funds needed for these projects.

The plans and specifications for this project were prepared by Hoesington Koegler Group, Inc. Upon approval of the plans and authorization to proceed with the bidding, the bid documents will be available starting this Thursday, September 15, 2016. The schedule calls for the sealed bids to be publicly opened on Friday, October 7, 2016, at 10:00 a.m. in Conference Room A of the Fridley Municipal Center. It is expected that a recommendation to approve the bids and award contracts will be before the Fridley City Council at the October 10, 2016, Council meeting.

Staff recommends the City Council adopt the attached resolution authorizing staff to advertise for bids for the Springbrook Nature Center Improvements Project.

Attachments



Preserve • Educate • Nurture

September 8, 2016

Jack Kirk, Director
Parks and Recreation
City of Fridley
6431 University Ave.
Fridley, MN 55432

Dear Jack:

Thank you for sharing the plans from Hoisington Kogler Group Inc. (HKGi) to provide for the design and construction of the Nature Play Area and Outdoor Amphitheater at Springbrook Nature Center. We understand that the City of Fridley will be approving the plans and ordering advertisement for bids and quotes based on these plans. We also understand that the contracts for this construction will be with the City of Fridley.

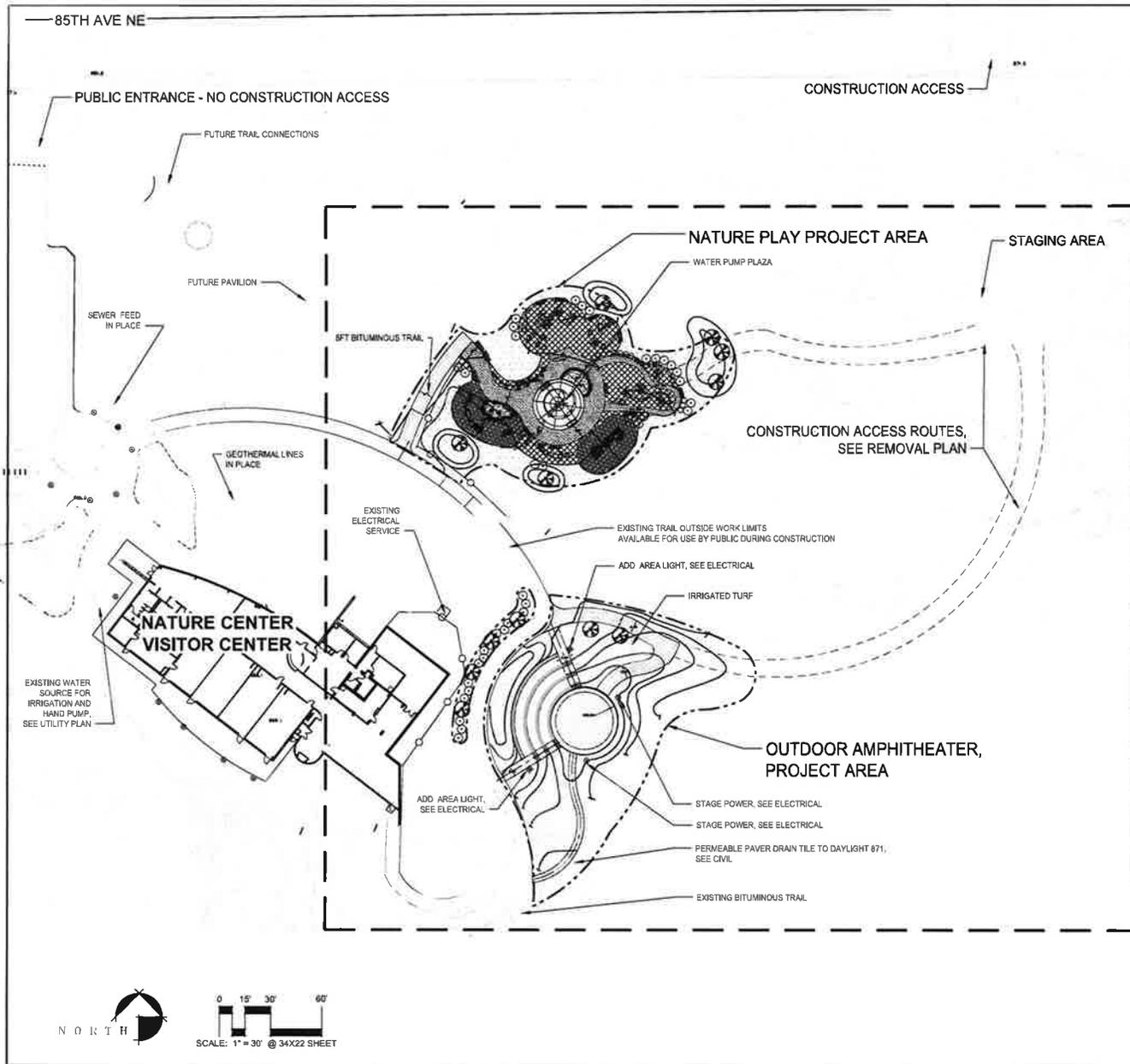
I'm writing on behalf of the Springbrook Nature Center Foundation to inform you of the position of the Board of Directors. After reviewing the latest design plans and projected costs for the Nature Plan Area and Outdoor Amphitheater, the Board recommends moving ahead to bid the project as designed and at an estimated cost for these components of approximately \$280,000. Further, it is understood that the funds to pay for the construction of these components will be provided by the Springbrook Nature Center Foundation from private funds and in-kind donations raised for the SPRING Project.

We are looking forward to partnering with the City of Fridley to enhance Springbrook Nature Center.

Regards,

Malcolm Mitchell, Chair
Springbrook Nature Center Foundation

cc Scott Lund, Mayor



Springbrook Nature Center Site Improvements 2016 / 2017

SHEET INDEX

- T1 TITLE SHEET
- L1 REMOVAL/ TREE PROTECTION PLAN
- L2.1 NATURE PLAY AREA LAYOUT & GRADES
- L2.2 NATURE PLAY AREA WORK BY OTHERS (for coordination information only)
- L2.3 NATURE PLAY AREA PLANTING
- L3.1 AMPHITHEATER GRADING
- L3.2 AMPHITHEATER LAYOUT AND PLANTING
- CIVIL UTILITY PLAN
- CIVIL EROSION CONTROL PLAN
- CIVIL DETAIL
- CIVIL STORMWATER
- ELECTRICAL PLANS
- LD1 AMPHITHEATER LAYOUT DETAIL
- LD2 AMPHITHEATER DETAILS
- LD3 AMPHITHEATER DETAILS
- LD4 PLAY AREA DETAILS



Holsinger Koehler Group Inc
 123 North 1st Street, Suite 100
 Minneapolis, Minnesota 55401
 T 612.338.0000 F 612.338.6338

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

Signature _____
 Registration No. 01.01.01
 Date 01.01.01

NOTICE: The designs shown and described herein including all technical drawings, graphics and images created, are proprietary and use may be copied, published or otherwise exploited, or shown or in any way, without express written permission of HKS. These are intended for internal review and evaluation only by individuals in contractual relationship with HKS. © 2008 Holsinger Koehler Inc. All rights reserved.

Client:

Project: Springbrook Nature Center
 PHASE 2
 100 85th Avenue NE
 Fridley, Minnesota

SHEET INDEX
 TITLE SHEET

Key: Description: Date:

Project Number: HK01 015-058

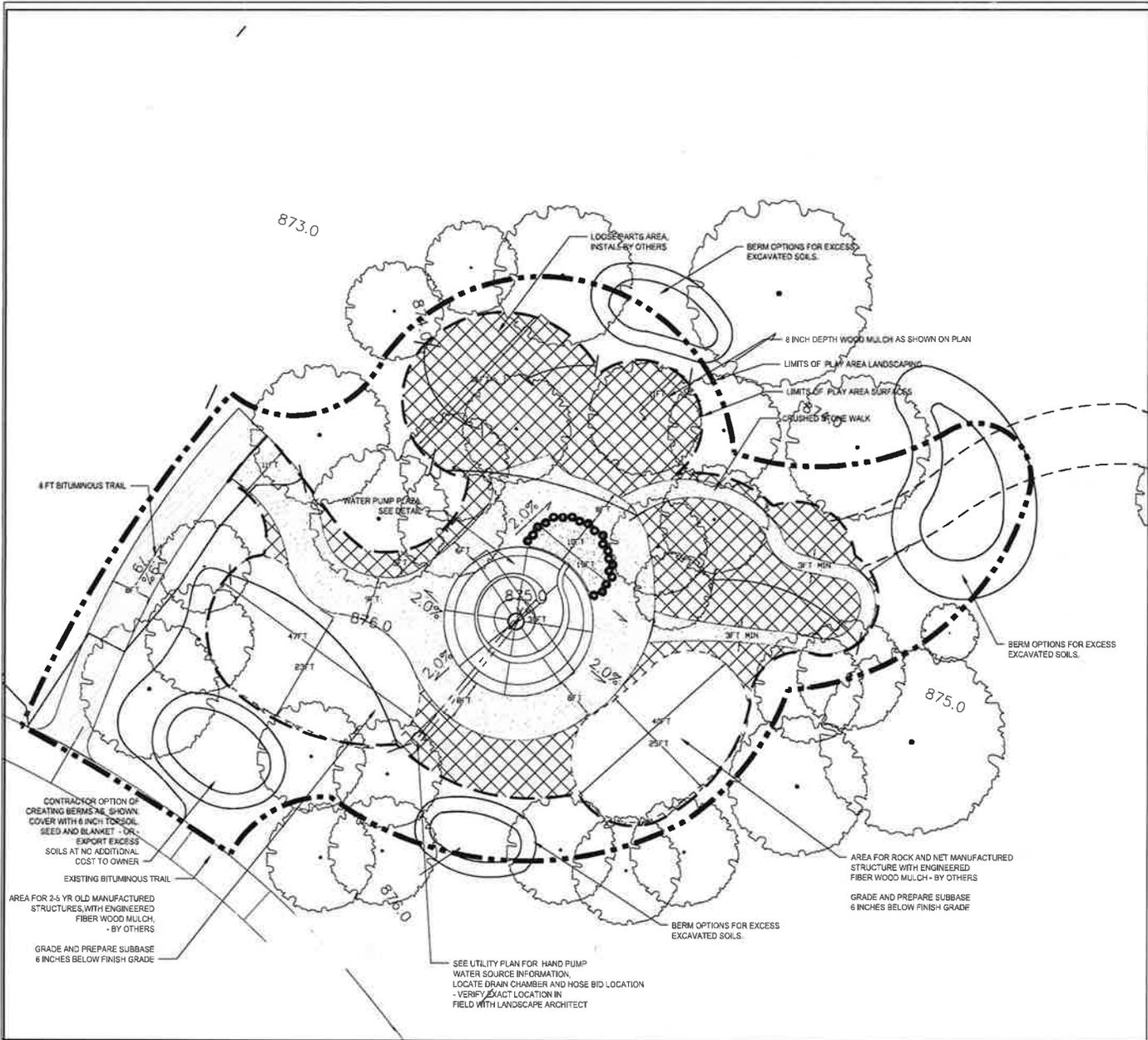
Client: REVIEW DRAFT 7.7.16

Drawn by:

Checked by:

Sheet Number:

T1.0



NATURE PLAY AREA SHOWN WITH WORK BY THIS CONTRACT ONLY. SEE SHEET LZ AS REFERENCE OF WORK BY OTHERS

GRADING LEGEND

- PROPOSED CONTOURS
- WORK LIMITS
- ACCESS LIMITS

- EXISTING TREES 8 INCH CAL AND OVER (REFER TO REMOVAL PLAN FOR TREES TO BE REMOVED)
- EXISTING TREE SAVED- APPROX CANOPY SIZE - VERIFY IN FIELD WITH LANDSCAPE ARCHITECT - SEE TREE PROTECTION REQUIREMENTS
- TREE REMOVAL

- GRADING NOTES:**
- CLEAR AND GRUB ALL VEGETATION IN PROJECT AREAS AS DIRECTED BY LANDSCAPE ARCHITECT.
 - DO NOT OVER EXCAVATE IN TREE CANOPY ROOT ZONES
 - TREE PROTECTION FENCING MAY NEED TO BE ADJUSTED DURING CONSTRUCTION TO ALLOW FOR TRADES TO WORK
 - CONTRACTOR RESPONSIBLE FOR KEEPING ALL TRADES OUT OF TREE CANOPY ROOT ZONE AS MUCH AS POSSIBLE
 - REFER TO UTILITY PLANS AND LAYOUT DETAILS FOR ADDITIONAL GRADING INFORMATION
 - CONTRACTOR RESPONSIBLE FOR RESTORATION OF ALL AREAS DISTURBED BY PROJECT WORK AT NO ADDITIONAL COST TO OWNER.
 - NATURE PLAY AREA GRADES INTENDED TO MATCH EXISTING LAYOUT IN FIELD FOR BEST FIT WITH MINIMAL IMPACT TO TREES TO SAVE WITH LANDSCAPE ARCHITECT.
 - ENSURE POSITIVE DRAINAGE OFF CRUSHED STONE WALK AND CONCRETE WALK.
 - EXCESS EXCAVATED SOILS FROM PLAY AREA OR AMPHITHEATER MAY BE USED TO CREATE BERMS AROUND PLAY AREA AS DIRECTED BY LANDSCAPE ARCHITECT. BERMS TO BE RESTORED WITH MIN. 6 INCH SALVAGED TOPSOIL, WOODLAND SEED MIX AND BLANKET CAT 3 NATURAL NETTING AT NO ADDITIONAL COST TO OWNER. - OR - CONTRACTOR HAS OPTION TO EXPORT EXCESS SOILS AT NO ADDITIONAL COST TO OWNER.



LAYOUT LEGEND

- BITUMINOUS
- CONCRETE
- CRUSHED STONE WALK
- WOODCHIPS
- EXISTING SAVED TREES

HK 31
 Heisigsten Keogler Group Inc.
 123 North 3rd Street, Suite 106,
 Minneapolis, Minnesota 55401
 T 612.338.0600 F 612.338.6838

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

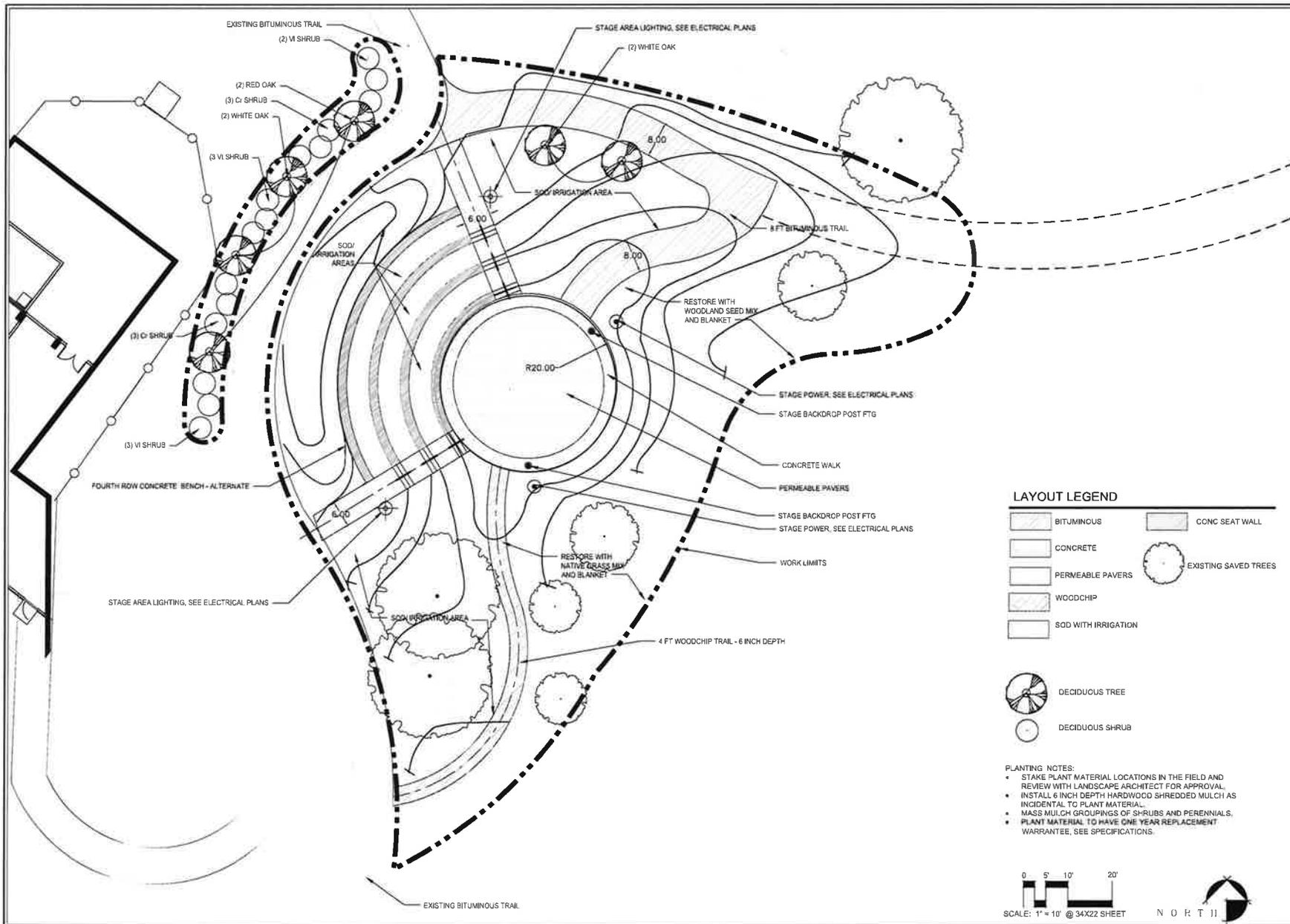
Signature _____
 Registration No. 01.01.01
 Date 01.01.01

Client:
Springbrook Nature Center
PHASE 2
 100 85th Avenue NE
 Fridley, Minnesota
 Project Title:
NATURE PLAY AREA
Layout Plan with grading

Key:	Description:	Date:

Project Number: HKGI 015-058
 Date: REVIEW DRAFT 7.7.16
 Drawn by:
 Checked by:
 Sheet Number:

L2.1



LAYOUT LEGEND

- BITUMINOUS
- CONCRETE
- PERMEABLE PAVERS
- WOODCHIP
- SOD WITH IRRIGATION
- DECIDUOUS TREE
- DECIDUOUS SHRUB
- CONC SEAT WALL
- EXISTING SAVED TREES

PLANTING NOTES:

- STAKE PLANT MATERIAL LOCATIONS IN THE FIELD AND REVIEW WITH LANDSCAPE ARCHITECT FOR APPROVAL.
- INSTALL 6 INCH DEPTH HARDWOOD SHREDDED MULCH AS INCIDENTAL TO PLANT MATERIAL.
- MASS MULCH GROUPINGS OF SHRUBS AND PERENNIALS.
- PLANT MATERIAL TO HAVE ONE YEAR REPLACEMENT WARRANTY, SEE SPECIFICATIONS.



HK 31
 Holmgren Koeppler Group Inc.
 123 North 3rd Street, Suite 100
 Minneapolis, Minnesota 55401
 T 612.338.0800 F 612.338.6878

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly Licensed Landscape Architect under the laws of the State of Minnesota.

Signature _____
 Registration No. 01.01.01
 Date 01.01.01

NOTE: The design shown and described herein including all technical drawings, profiles, and details, constitutes a professional opinion, to be used in accordance with the specifications and conditions of contract. These are available for review and modification only by reference to correspondence with the public.
 ©2008 Koeppler HK, all rights reserved.

Client:
Springbrook Nature Center
PHASE 2
 100 85th Avenue NE
 Fridley, Minnesota
 Project Name: **AMPHITHEATER LAYOUT AND PLANTING PLAN**

Key	Description	Date

Project Number: HKG 015-058
 Date: REVIEW DWG# 7.7.18
 Drawn By:
 Checked By:
 Sheet Number:

L3.2

RESOLUTION NO. 2016 - ____

**A RESOLUTION APPROVING THE PLANS AND ORDERING
ADVERTISEMENT FOR BIDS: 2016 SPRINGBROOK NATURE CENTER
IMPROVEMENTS PROJECT #510 - NATURE PLAY AREA
AND OUTDOOR AMPHITHEATER**

WHEREAS, the Springbrook Nature Center is a 127-acre City of Fridley park that provides year-round opportunities to experience and learn about nature; and is an environmental education center that serves school groups, community organizations and families; and

WHEREAS, the Springbrook Nature Center serves the people living in the north suburban area with enjoyable and educational programs, hands-on exhibits and nature center facilities; and

WHEREAS, the Springbrook Nature Center SPRING Project has been developed with the input of citizen groups, environmentalists, City officials and architects to preserve the Springbrook experience for future generations: and

WHEREAS, the Phase 1 part of the project has been completed which includes remodeling of the existing interpretive center facility and an addition to the building that will provide spaces for nature education, health and wellness, community gatherings, celebrations and business meetings: and

WHEREAS, the funding for the Springbrook Nature Center Phase 2 Nature Play Area and Amphitheater Improvements Project is being provided by the Springbrook Nature Center Foundation through a local fundraising initiative: and

WHEREAS, the Director of Parks and Recreation has submitted a plan showing Springbrook Phase 2 improvements of the Nature Play Area and the Outdoor Amphitheater;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fridley, Anoka County, Minnesota, as follows:

1. That the 2016 Springbrook Nature Center Phase 2 Improvements - Nature Play Area and Outdoor Amphitheater and the work involved in said improvements shall hereafter be designated as Project #510.
2. The plans and specifications prepared by Hoisington Koegler Group Inc, (123 North Third Street, Suite 100, Minneapolis, MN 55401) for such improvements are hereby approved and shall be filed with the City Clerk.
3. City Staff shall solicit bids for the work in conformance with the above referenced plans and specifications.

City Staff shall accordingly prepare and cause to be inserted in the official newspaper advertisement for bids for the 2016 Springbrook Nature Center Improvements Project #510 under such approved plans and specifications. The advertisement shall be published at least 10 days prior to bid opening, and shall specify the work to be done and will state that bids will be opened at 10:00 a.m. on Friday, October 7, 2016, in Conference Room A of the City Hall, and that no bids will be considered unless sealed and filed with the City Clerk and accompanied by a cash deposit, bid bond, or certified check payable to the City of Fridley for five percent (5%) of the amount of such bid. The advertisement for bids for the 2016 Springbrook Nature Center Improvements Project #510 shall be substantially standard in form.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
12TH DAY OF SEPTEMBER, 2016.**

SCOTT J LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

To: Wally Wysopal, City Manager
From: Shelly Peterson, Finance Director
Date: September 8, 2016
Re: Resolution approving the 2017-2021 Capital Investment Program

Background

The Capital Investment Program is the City's plan to provide and maintain facilities for the citizens and businesses of Fridley within the constraints of limited resources. Similar to the annual operating budget, the Capital Investment Program is a policy document. While it details capital expenditures in the City over the next five years, changes in the City's priorities and available resources require that the plan be reevaluated on an annual basis.

The goal of creating a separate Capital Investment Program document is to focus on capital projects over both the upcoming year and the foreseeable future. Capital projects often require planning well into the future to assure financing and implementation procedures are in alignment. This document assists with that planning. Council and staff have reviewed both a draft and a final Capital Investment Program at budget work sessions held on June 20th and September 12th, respectively.

The recommended Capital Investment Program includes funding priorities and planning principles that help guide the planning process. Priority rankings include projects that: (1) contribute to the public health and welfare, (2) maintain an existing system or make it more efficient, and (3) expand public services. Planning principles include: supporting the City's long-term strategic goals, updating the Capital Investment Program annually to reflect changing capital needs, and being consistent with the annual operating budget such that future operating costs will be projected and included in operating budget forecasts.

The staff and Council have made a concerted effort over the last several years to dedicate all LGA to capital projects. This was a conscious decision to reduce General Fund dependence on state-aid by shifting this funding to capital project type funds which are for one-time purchases. Due to levy restrictions, in 2016 we shifted a small portion of LGA back to the General Fund to provide funding for

basic operations. Approximately half of the LGA has been shifted back to the General Fund to maintain current operations in 2017. This shift has resulted in the deferment of \$500,000 in equipment replacements. The Information Technology Project and Capital Equipment Funds reflect the reduction in LGA revenues in 2017. Staff continues to research alternative reliable funding sources for capital projects for 2018 and beyond.

The approval of the Capital Investment Program is not the last step in the budget and planning process. The capital items noted in the 2017 columns will be included in the 2017 annual budget under each projects respective fund for Council's review at the November budget work session and ultimate approval in December.

Recommendation

Staff recommends the resolution adopting the 2017-2021 Capital Investment Plan be approved.

Attachment:
2017-2021 Capital Investment Program

RESOLUTION NO. 2016 - __

**A RESOLUTION ADOPTING THE 2017-2021
CAPITAL INVESTMENT PROGRAM**

WHEREAS, the preliminary 2017-2021 Capital Investment Program was presented to the City Council for its consideration on June 20, 2016 and then again on September 12, 2016, and

WHEREAS, As a result of that review, it was concluded that the preliminary Capital Investments Program provides for an effective and orderly allocation of resources for the community's needs, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fridley that the 2017-2021 Capital Investments Program as presented and discussed by the City Council on June 20, 2016 and then again on September 12, 2016, and as amended is hereby adopted.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS
12th DAY OF SEPTEMBER, 2016.**

SCOTT J. LUND - MAYOR

ATTEST:

DEBRA A. SKOGEN - CITY CLERK



AGENDA ITEM
CITY COUNCIL MEETING OF SEPTEMBER 12, 2016

INFORMAL STATUS REPORTS