



## CITY COUNCIL MEETING OF MARCH 11, 2019

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### **CONFERENCE MEETING (5:30 P.M.)**

1. Meeting with Anoka County Staff Regarding Osborne Road Project

### **PLEDGE OF ALLEGIANCE.**

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

### **APPROVAL OF CITY COUNCIL MINUTES:**

1. City Council Meeting of February 25, 2019 ..... 1 - 12

### **NEW BUSINESS:**

2. Claims: (PCard 1902; 184178-184406) ..... 13 - 47

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

**ADOPTION OF AGENDA:**

**NEW BUSINESS:**

- 3. First Reading of an Ordinance Prohibiting Acceptance or Consideration of Zoning Applications Related to Massage Therapy Businesses to Allow for the Study, Adoption, or Amendment of Official Controls ..... 48 - 51
  
- 4. Informal Status Report ..... 52

**ADJOURN.**

**CITY COUNCIL MEETING  
CITY OF FRIDLEY  
FEBRUARY 25, 2019**

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The City Council meeting for the City of Fridley was called to order by Mayor Lund at 7:01 p.m.

**ROLL CALL:**

**MEMBERS PRESENT:** Mayor Lund  
Councilmember Barnette  
Councilmember Tillberry  
Councilmember Eggert  
Councilmember Bolckom

**OTHERS PRESENT:** Wally Wysopal, City Manager  
Daniel Tienter, Director of Finance/City Treasurer  
Deb Skogen, City Clerk  
Jay Karlovich, City Attorney  
Dongfa Zhou, Attorney  
Catherine Gray, MorningStar Chiropractic and Wellness Center

**APPROVAL OF PROPOSED CONSENT AGENDA:**

**APPROVAL OF CITY COUNCIL MINUTES:**

- 1. City Council Meeting of February 11, 2019.**

**APPROVED.**

**NEW BUSINESS:**

- 2. Claims: (184069 - 184177).**

**APPROVED.**

**ADOPTION OF PROPOSED CONSENT AGENDA:**

**MOTION** by Councilmember Barnette to adopt the proposed consent agenda. Seconded by Councilmember Eggert.

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

**OPEN FORUM, VISITORS:** No one in audience spoke.

**ADOPTION OF AGENDA:**

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

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

**PUBLIC HEARING/NEW BUSINESS:**

- 3. Public Hearing Considering Denial of a Massage Therapy Business License Applicant for Tuina Massage, LLC, d/b/a Moore Massage, Denial of a Massage Therapist License for Julia Wang; and Denial of a Massage Therapist License to Yafang Zhan;**

**and**

**Resolution Denying a Massage Business License to Tuina Massage, LLC, d/b/a Moore Massage, Denying a Massage Therapist License to Julia Wang, and Denying a Massage Therapist License to Yafang Zhang (Ward 2).**

**MOTION** by Councilmember Eggert to open the public hearing. Seconded by Councilmember Barnette.

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS OPENED AT 7:02 P.M.**

**Deb Skogen**, City Clerk, stated in May of 2018 Fridley City Code Chapter 125 was entitled, "Saunas and Massage Parlors." It exempted the massage therapy businesses from having a business license, but it did require that massage therapists register with the City at no fee.

**Ms. Skogen** stated a May 10, 2018, police investigation found alleged criminal activity in two business locations in the City which were then closed; and the registrations of the massage therapists in those locations were suspended. As a result, on August 22, City Council adopted Ordinance No. 1356 which repealed the saunas and massage parlors and created new language creating the massage therapy business and massage therapist licensing and requirements.

**Ms. Skogen** stated letters were mailed to all massage therapists regarding the new regulations with an October 1 deadline to file the applications for the massage therapy business and massage therapist licenses. All but one business met the deadline requirements and were licensed.

**Ms. Skogen** stated the City received applications for a massage therapy business and massage therapist licenses for Tuina Massage, from Julia Wang, and Yafang Zhang on October 23. After

initial review, additional information was requested and provided. On October 30, 2018, staff forwarded the application to the Police Department for the background investigation.

**Ms. Skogen** stated a thorough background for a business license on Julia Wang found the following information:

1. There was falsification of information on the license application in violation of City Code Section 125.05.1.A.(7)--specifically the failure to disclose Julia Wang's ownership and/or operation of five massage therapy businesses in the cities of Blaine, Minneapolis, Columbia Heights, Rochester, and Spring Lake Park.
2. Failure to disclose the revocation of a massage therapy business license in Rochester and the denial of a massage therapy business license in Minneapolis.
3. Fraud, deception, or misstatement on the license application in violation of City Code Section 125.10.6, specifically failure to disclose the ownership and operation of the five therapy massage businesses in the five cities.
4. Revocation of the massage therapy business license in Rochester and denial of the massage therapy business license in Minneapolis.
5. Multiple massage therapy businesses owned or operated by Julia Wang have been investigated for suspicious activity which includes: evidence of residential habitation within commercial properties, employing unlicensed therapists in the business prior to application of license or approval of license, one massage therapist was cited for prostitution while working in a business owned or operated by Julie Wang, and the employment of a massage therapist who had been cited for prostitution in another jurisdiction. In addition, Julia Wang has acknowledged illicit sexual activity has occurred in her massage therapy businesses.

**Ms. Skogen** stated the massage therapy businesses have presented an ongoing issue for many local jurisdictions. Police departments in at least two jurisdictions have indicated the living and working conditions in massage therapy businesses owned or operated or related to Julia Wang have raised questions and concerns of human trafficking and/or illicit commercial sex. Based on this information, granting a massage therapy license would be a menace to the safety, health, morals, or welfare of the public in violation of City Code Section 125.10.12.

**Ms. Skogen** stated the investigative findings for the individual therapy licenses of Tuina Massage, LLC, is no longer the real party in interest of the enterprise in violation of City Code Section 125.10.14 on the basis that Tuina Massage, LLC, sold its interest to Dynasty, LLC and/or Shan, LLC, on August 25, 2017. Therefore, it would not have the ability to have a license under this name. City Code Section 125.05.02.J(1) requires a massage therapist license to be affiliated with, employed by, or own a licensed massage therapy business within the City. If a business license is denied or withdrawn, the therapist would not qualify for a license.

**Ms. Skogen** stated on February 15, 2019, letters providing information of the public hearing and denial of the massage therapy business and massage therapist licenses were mailed to Julia Wang, Yafang Zhang, and their legal representative.

**Ms. Skogen** stated on February 21, 2019, an e-mail was sent to the City by Julia Wang and Yafang Zhang's legal representative requesting their applications be withdrawn from the agenda. Because of the nature of this license and the nature of the non-disclosure and fraud, staff felt the public hearing should be held to allow the City Council to determine the outcome.

**Ms. Skogen** stated City staff's recommendation is the City Council hold the public hearing and decide whether they will (1) allow the withdrawal of the license application, or (2) adopt a resolution denying the massage therapy business license to Tuina Massage, LLC, d/b/a Moore Massage, and massage therapy licenses to Julie Wang and YaFang Zhang.

**Ms. Skogen** stated today they received a letter from the applicants' legal representative that requested the license applications be withdrawn. Staff emailed it to Council.

**MOTION** by Councilmember Eggert to receive into record an e-mail dated February 25, 2019, from Ryan L. Kaess and Dongfa Zhou. Seconded by Councilmember Barnette.

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

**Councilmember Bolkcom** asked the City Attorney as staff has presented two different options for the Council tonight, if they allow the petitioner to remove their request for a license vs. denying it, does that change anything in the future if they were to come back before them for a license.

**Jay Karlovich**, City Attorney, replied, it does not. After this proceeding they are going to change the City's license ordinance so that you cannot just immediately reapply; however, with the current ordinance, it does not make any difference whether the Council accepts the withdrawal or actually processes what is in front of them.

**Councilmember Bolkcom** asked so he is saying right now, either one of these, if they were to deny it or if they were to make a motion to allow them to withdraw their license, they could reapply.

**Attorney Karlovich** replied, currently the way the City's ordinance is written, there is nothing that would stop them from making an application tomorrow for a new license. He recommends Council accept their withdrawal because otherwise if they go ahead and pass the resolution there could be litigation about that decision.

**Mayor Lund** stated given that this is a public hearing, he asked if they should invite those present to speak or just close the public hearing.

**Attorney Karlovich** replied, he said they can open the public hearing.

**Dr. Catherine Gray**, MorningStar Chiropractic and Wellness Center, stated she is a licensed chiropractic physician. She has been in private practice for 27 years and is the owner of MorningStar Chiropractic and Wellness Center located at 1210 Moore Lake Drive, next door to Moore Massage, a massage parlor owned by Ms. Julia Wang.

**Dr. Gray** stated in March of 2016 she received a call from Becky Cederstrom who was at that time the property manager at Moore Lake Plaza. She indicated that her second lease was about to expire March 31, and would Dr. Gray be renewing and want another term. Ms. Cederstrom let Dr. Gray know she had finally rented Dr. Gray's old space which is the current space in question. Dr. Gray's business was expanding and they kept the back part of 1214 as their exam, x-ray, and processing room and then expanded over into 1210. Ms. Cederstrom also stated in an e-mail she was putting in a message center to which Dr. Gray immediately replied and asked if she meant message center or massage center. Ms. Cederstrom responded via e-mail that it was not a typo the word massage but it truly was a message center. Believing this was a call center, she agreed to the terms and re-signed her lease as she had zero plans to relocate at that point.

**Dr. Gray** stated they did their own buildout, almost unheard of in any type of retail plaza. They painted a mural in their reception room, entitled "The Love Forest" and at the end of April, they saw them moving in mattresses for their message center in preparation for their May 1 opening. If you have ever had a therapeutic massage, it is done on a massage table. It is not done on a mattress placed on a floor. She immediately contacted Ms. Cederstrom to tell her that she did indeed sign a lease for massage business which was in violation of their contract. Ms. Cederstrom gave the excuse it was her business associate, Ms. Barb Ankrum, who signed this business while Ms. Cederstrom was on medical leave.

**Dr. Gray** stated did not think it was a legitimate business and went directly to the police. Officer George was as concerned as she was, and he thanked her for bringing this information to light. Unfortunately, at the time they applied for a business license, they were anything but a therapeutic massage. Captain George gave her indicators of things to look for, and they began reporting the following behavior.

**Dr. Gray** said they noticed employees being dropped off from back seats of SUVs or minivans, never from the front, and rarely saw anyone being picked up at the end of the evening. Vans and SUVs loaded with food were dropped off weekly--the kind of food purchases you would be buying from Sam's Club or another food warehouse at the quantities of either retail amounts or a business with many employees. There was steady foot traffic on opening day, but only males were coming to the place for a massage.

**Dr. Gray** stated she stopped over to speak with the owner and was thrown out. If you are a female and go in they immediately tell them to get out, no English, no appointment for you today. Three females who worked at the shopping center tried to get massages as walk-ins only to be told the same thing--get out, no English, no appointment for you today. Their "Open" sign is frequently flashing at 11 p.m. at night.

**Dr. Gray** stated they observed two different middle-aged men leaving with a very young Asian woman holding hands. They would return within the hour with gift bags from Fantasy Gifts

across the street. They observed a menu of the services they have on-line in which women are depicted as geishas along with a menu of services, such as four-handed massage, and shower massage. There was photographic evidence of women drying their clothes on the picnic bench outside of Dr. Gray's office and photographic evidence of women walking in bathrobes with shower caddies to and from the Lifetime Fitness which is also directly behind their building.

**Dr. Gray** stated they then discovered they were advertising on "Back Page" which was shut down by the Department of Justice last April. Mostly known for its adult ads, from sex workers and massage parlors, to which Moore Massage was advertising daily. She arranged for a meeting immediately with Ms. Cederstrom in August of 2016 when they noticed the ads to discuss with her their suspicions this was not a legitimate business. This has caused a lot of duress on her team for almost three years. Their patients constantly ask about the place next door. They are also concerned about the safety at the center.

**Dr. Gray** stated they met with Ms. Cederstrom, provided their evidence, and she said she met with Ms. Wang who informed her she had heard of such practices at Asian massage parlors but she had installed video surveillance that she could pull up at any time of her employees including showing Ms. Cederstrom on her cell phone to make sure they were not offering illegal prostitution-type activities. HIPAA, the Patient Privacy Act laws, would never allow the video taping of a legitimate therapeutic massage service in process.

**Dr. Gray** said she told Ms. Cederstrom they had been working with the Fridley Police Department since April. Ms. Cederstrom promised to get in touch with Ms. Wang and tell her if she did not take the ads down on Back Page, she would be in violation of her lease and it would be terminated in writing within 30 days.

**Dr. Gray** asked if the landlords were aware of this and she was assured they were. This was also the last conversation they had as Ms. Cederstrom then retired, turning all duties over to the Ms. Ankrum.

**Dr. Gray** stated they presented every piece of evidence to not only Detective Jones who had been assigned to the case, but also to the property managers and landlords. The landlords indicated she was not to contact them again and told her this was why they had a property manager in place. She has also worked with Ms. Skogen. She commended the City's departments of Police, Fire, and City Hall for the work they have done.

**Dr. Gray** stated this business was shutdown October 1 of last year and has not reopened. Given the information that has surfaced through this thorough investigation by the police and City employees, the nature and business practices that have been occurring next door, the serious concerns she has for her team and patients' safety and clients affected by this Moore Lake Plaza business, she has 100 percent confidence the City Council will vote to deny the licenses and also deny reapplication of any type of business by Ms. Wang, and work to ensure that all illegal activities that have been done next door under the guise of massage are prosecuted to the full extent of the law.



**Dr. Gray** stated she has worked hard for 27 years to make sure that therapeutic massage is understood not only for its incredible health and stress-relieving benefits but for its emotional stress relief. She will correct anyone who calls it a massage bed, letting them know it is a massage table. Anyone who dares call any of their licensed therapists masseuses are corrected. They employ three licensed therapeutic certified massage therapists who are insured with either the IMTA or AMBP. They have more than passed the qualifications for licensing and were licensed before the new ordinance went into effect.

**Dr. Gray** stated attached to the Council's handout she passed out is the petitioner's current ad which was taken off the newest site to replace Back Page, called Rubmaps.com. You agree you are 18 and you click on the site to go in, and you can pull this up. She circled what is not visible but you can go on Rubmaps and search massage in Fridley, and you will find it under the heading, Massage Parlors, Services, Fridley, Happy Ending, Erotic Massage, Fridley. The ad states it is closed but they do have a sign up referring people to another business located at 5019 University Avenue in Columbia Heights. It says, during the closure they are directing business and will reopen November 1. It has not reopened.

**Dongfa Zhou**, Attorney for Julia Wang, stated he was at the meeting to protest and to ask the City not to discuss this and open the public hearing for an application which has been withdrawn. There is nothing for the City to decide. It has already been withdrawn. He asked the City to follow the recommendation of the City Attorney to allow this withdrawal. He said he was there to ask Council not to discuss the applications which have been withdrawn and no longer exist.

**Mayor Lund** stated he feels that once the application was presented and they advertised for the public hearing, they must open the public hearing. With the late date receiving the new information, it was impossible for them to make public notice to remove it. Dr. Gray came here because she fully expected there was going to be a public hearing. They are holding the public hearing. They will certainly take Attorney Zhou's request into consideration and will see how Council weighs in on that.

**Attorney Zhou** stated he just wanted to make a note that their withdrawal letter had been submitted on February 21. The letter sent today was in reaction to the City's reaction to proceed with a decision.

**Mayor Lund** stated even on February 21, there was not enough time to get a noticed published. The City's legal publication is published once a week. He said they would take Attorney Zhou's letter and all that into consideration.

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

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE PUBLIC HEARING WAS CLOSED AT 7:28 P.M.**

**Mayor Lund** stated it sounds like they have two choices--to accept and allow the motions for withdrawal of the license or considering either approving or denying the license.

**Attorney Karlovich** stated the licensing of massage therapy businesses and massage therapists has been something that has been difficult for all cities. As to some of the other cities their office represents, they always hoped the State would take over the licensing. In each of their cities, the League of Minnesota Cities has not put out a model ordinance. There is nothing in the City's ordinance that outlines what you do once you get a withdrawal, a request for withdrawal and they have noticed a public hearing. If they accept the withdrawal or formally pass a resolution denying it, it does not have any type of teeth to it because the City does not have anything in the current ordinance saying they cannot come back in and reapply tomorrow.

**Attorney Karlovich** stated his recommendation is if they go ahead and adopt the resolution, theoretically there could be litigation that their decision was arbitrary and capricious. As their legal counsel, he is recommending they accept the withdrawal because then there is no chance of litigation over this application; however, they could get another one tomorrow. They have a little more work to do on the ordinance. All the ordinances that the different cities have are far from perfect, and they are trying to make them better. They still have some holes in their current ordinance, and he is still frustrated the State does not take over licensing.

**Mayor Lund** stated they will make that known to their State representatives. He asked if they had set a moratorium to not accept massage licenses until they had time to rework the ordinance.

**Attorney Karlovich** replied, no.

**Wally Wysopal**, City Manager, stated these types of licenses are unique, similar to liquor and tobacco licenses, where Council has expressly stated they want them to come before Council for approval. There are other licenses the City issues that are administrative and do not come before the City Council.

**Mr. Wysopal** stated for this license request, after months of work being done, staff finished their report and was prepared to present it to Council for consideration. It was at that time when that report was done, they felt it was the obligation of City staff to turn it over to the City Council. As the City Attorney pointed out, there was no specifics in the ordinance that said what to do in this type of situation. Therefore, he thought it was the proper due process, a transparent process, to bring it to the City Council, and take into consideration seriously what the City Attorney was recommending. He did not feel that staff and himself had the authority to accept a letter like that after the report and investigation had been concluded.

**Mayor Lund** stated they had a talk not that far back about some licenses being approved administratively, and licenses such as this being approved by Council and Council expressed that they wanted to continue to approve and deny these types of licenses.

**Mr. Wysopal** stated there was some history with similar types of licenses. There was a liquor license application that staff brought to the City Council for last consideration, and the petitioner asked to have it rescinded and that was granted. Again, staff had no authority, particularly after

the report had been done. It may have been different if it had been on the first day they issued their license request, but this is after months of work being done and the process was being fulfilled to inform the City Council to decide.

**Councilmember Bolkcom** asked Ms. Skogen when the public hearing was posted.

**Ms. Skogen** replied staff sent a letter to the applicants on February 15 stating that there would be a public hearing tonight. On Thursday, February 21, the City received their request asking to withdraw their applications. Staff felt they needed to bring it to Council so they could make the decision.

**Attorney Karlovich** stated he did initially receive an e-mail from legal counsel saying they wanted to withdraw. He said he read the ordinance and it did not have any process in the ordinance about what to do. Initially he said the could not accept any type of withdrawal from legal counsel. It had to be signed by the applicants. They received that a day or so later. However, it was after they were all set for the public hearing.

**MOTION** by Councilmember Eggert to accept the withdrawal of the massage license applications from Julia Wang and Yafang Zhan and withdrawal of the business license application for Tuina Massage, LLC, d/b/a Moore Massage. Seconded by Councilmember Barnette.

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

**NEW BUSINESS:**

- 4. Resolution Approving the Community Investment Fund Policy for the City of Fridley; and Approving Transfers from the General Fund to the Community Investment Fund.**

**Daniel Tienter**, Director of Finance/City Treasurer, stated the City of Fridley maintains what is known as a closed bond fund. Typically, what closed bond funds do is aggregate any surpluses or deficits of individual service funds. On conclusion of a project and the debt service, any remaining monies are collapsed into the closed bond fund.

**Mr. Tienter** stated beginning in the early 1990s the City began transferring monies out of its closed bond fund in an effort to balance the operating budget that was in direct response to the levy limitations that were previously included in the City Charter. In 1990, it is important to note that the closed bond fund actually held a cash balance of just over \$8 million but by the end of 2018, the City will have spent down about \$4.8 million of those monies, leaving the fund with approximately \$3.2 million. As part of the adopted 2019 budget, the Council effectively ended the practice of using the closed bond fund as a one-time funding source for operating purposes.

**Mr. Tienter** stated since the closed bond fund was no longer used to support the City's operating budget, the City Council, as part of the budget discussion, guided staff to consider some

alternative uses for the fund. In that general direction, staff used three goals or objectives to guide their internal discussions about how to use the fund, the avoidance of ad hoc expenditures or transfers, much like they had been doing since 1990, long-term sustainability for the fund (meaning that the fund will exist into the future to support City activities and projects), and then that the fund should be used to support a broad range of City activities or projects.

**Mr. Tienter** stated generally, they consider three different uses for the fund--use for a rainy day or emergency reserve fund used as a capital equipment funding source for the purchasing of one-time items or use as an inter-fund loan mechanism. After internal discussion and review with the City Manager, City staff ultimately settled on using the fund as an internal loan fund mechanism. Staff recommends the creation of a community investment fund as an interfund financing device.

**Mr. Tienter** stated generally the fund and the policy would allow the City to issue interfund loans to the water and sanitary sewer funds. Those funds in turn would replace average size bond issues which are ordinarily used for more expensive capital projects. As they will recall as part of their 2019 budget discussion, they included in that budget \$3.8 million of water fund bonding.

**Mr. Tienter** stated the public utility funds would in turn repay those interfund loans with all the typical interest they would normally pay, allowing the new community investment fund to then issue new loans to support future projects. This is known as revolving. The fund would revolve as it took in new money to make loans and payments for new projects. As outlined in the policy included in their packet, the fund would only be permitted to support capital and debt expenditures related to public utilities in the form of interfund loans and transfers from the fund to the parks capital improvement fund to support park and recreation projects.

**Mr. Tienter** stated over time, typically 10 to 15 years depending on the size of the loan, the public utility would repay those interfund loans with interest and any other typical costs such as origination fees, underwriter discounts, things like that. That interest income, and he wants to stress this, would normally be paid to third-party bond holders so when the City issues debt, they would repay it with interest, and the bond holders get profit from that debt via the City's interest payments. Instead they would propose with this fund and policy to capture and dedicate that interest income as transfers to the City's parks and recreation projects. Interest that would normally be paid to bond holders would in turn be used by the City to support the buildout of park and recreation improvements in the City. He said he did want to stress that the fund can also be permitted per the policy to support any reasonable administrative costs associated with managing the fund.

**Mr. Tienter** stated additionally the fund would need some additional financing to support the proposed activities and the resolution before them this evening would transfer \$900,000 from the general fund into the new community investment fund. It would also establish the practice of the City of transferring annually any unassigned general fund balance in excess of the upper fund balance threshold established by their policy.

**Mr. Tienter** stated they will recall that every year around budget time they discuss the working capital the City has, and its policy is they need to have 50 percent of the next year's budget. Right now, based on their current 2019 budget, they are sitting at about 57 percent.

**Mr. Tienter** stated what would happen every year when they do that calculation they would transfer any of those excess monies into this fund to support these activities. Beyond the use of the closed bond fund and those general fund monies, the policy also outlines other revenue sources such as interest and investment earnings including any of the interfund repayments and fees obtained through the issue of private activity bonds which are also known as conduit bonds.

**Mr. Tienter** stated they may recall the City recently issued conduit bonds to support the Village Green project. As a result of that issuance, the City received \$135,000 for their administrative surcharge so those monies would be dedicated to this fund and then any anticipated payments or windfalls the City would receive. If they were never anticipating receiving the money, the policy would essentially say that those monies would go into this fund to support the activities described in the policy.

**Mr. Tienter** stated as is consistent with any of the City's other funds, they could always appropriate the money directly into the fund as part of the budget process or some type of interim action.

**Mr. Tienter** stated in 2018 at present, the City's fund balance exceeds its working capital requirements. If the City were to draw down the fund balance to a 50 percent level, that would result in about an expenditure of \$1.25 million. If they were to draw all the way down to the 35 percent level, that lower threshold limit, the City would have to expend just under \$3.9 million. Suffice to say the general fund in terms of a balance perspective has quite a strong reserve that can be used to capitalize the community investment fund.

**Mr. Tienter** stated the interest income that was earned on those interfund loans would be then transferred on an annual basis to the parks capital improvement fund to support capital projects. Ultimately staff has supported and is recommending this approach given the goals they have established earlier. It provides long-time financing for capital projects, and it provides a new revenue source for the parks capital improvement fund. Also, as Council talked about at their recent goal-setting retreat, they are on the eve of a new parks master plan and it also prevents the use of gap financing or ad hoc expenditures. So they are not using the fund just to support one-time activities.

**Mr. Tienter** stated the fund may be used to support debt service that is related to public utilities but the policy does include a prohibition that any of those expenditures have to be limited to 50 percent of the ensuing years of available revenues. Essentially whatever the fund was making they could only issue debt for half of that amount that is designed to protect the solvency of the fund. Additionally, in the interest of solvency as well, the policy requires a minimum fund balance which actually increases over time as the fund begins to revolve, having larger payments accruing more interest, so for the first few years the fund balance would be about \$300,000, moving up to \$500,000 and then by 2026 there would be a minimum fund balance of \$1 million.

**Mr. Tienter** stated if Council were to approve the policy this evening it would be effective December 31, 2018. After discussion with the City's auditors, their recommendation since the City's audit is currently open, is to make all of these actions effective for the end of that year. Essentially when the books were closed in 2018, all of these would be in place; and then they would move forward in 2019 with the new activities.

**Mr. Tienter** stated staff is recommending Council adopt the resolution adopting the community investment fund policy and authorizing a transfer of up to \$900,000 from the general fund to the community investment fund. The one thing he would like to stress is if the action were approved tonight, staff also planned to recommend using the fund to support the cost of the Locke Park Water Treatment Plant improvement project. That will be presented at a future meeting for Council's consideration.

**Mr. Tienter** stated at any point in time if Council were to use the community investment fund to issue an interfund loan, per the Charter, they would be required to adopt a resolution authorizing that interfund loan. At any point in time the Council would always be asked to use this financing mechanism. It is not something staff could accomplish administratively. Finally, any discussion of the use of the financing source would be included in any budget workshop budget development processes for future years.

**MOTION** by Councilmember Bolckom adopting Resolution No. 2019-10. Seconded by Councilmember Eggert.

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

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

**ADJOURN:**

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

**UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:52 P.M.**

Respectfully submitted by,

Denise M. Johnson  
Recording Secretary

Scott J. Lund  
Mayor



AGENDA ITEM  
COUNCIL MEETING OF MARCH 11, 2019  
CLAIMS

CLAIMS

1902 (ACH PCard)  
184178 - 184406



City of Fridley, MN

# Claims Council 03/11/19

By Vendor Name

Payment Dates 02/25/2019 - 03/07/2019

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 13268 - 121 BENEFITS CORP</b>							
184399	03/07/2019	6556	FEB COBRA, HRA VEBA FEES	704-7130-631100	Self Ins / Services-Professional		633.00
						<b>Vendor 13268 - 121 BENEFITS CORP Total:</b>	<b>633.00</b>
<b>Vendor: 13054 - 56 BREWING LLC</b>							
184322	03/06/2019	INV0020797	FEB BEER	609-144030	Inventory-Store 1 / Beer		442.00
						<b>Vendor 13054 - 56 BREWING LLC Total:</b>	<b>442.00</b>
<b>Vendor: 10029 - AAMCO TRANSMISSION, INC DBA:CENA</b>							
184330	03/07/2019	J130287	REBUILD TRANSMISSION #527	101-3172-635100	Parks / Services Contracted, N...		1,800.00
						<b>Vendor 10029 - AAMCO TRANSMISSION, INC DBA:CENA Total:</b>	<b>1,800.00</b>
<b>Vendor: 12940 - ABLE SEEDHOUSE &amp; BREWERY</b>							
184319	03/06/2019	INV0020793	FEB BEER	609-144030	Inventory-Store 1 / Beer		87.00
						<b>Vendor 12940 - ABLE SEEDHOUSE &amp; BREWERY Total:</b>	<b>87.00</b>
<b>Vendor: 10102 - AMERICAN BOTTLING COMPANY</b>							
184288	03/06/2019	INV0020767	FEB-MISC	609-144040	Inventory-Store 1 / Misc		305.98
184288	03/06/2019	INV0020767	FEB-MISC	609-145040	Inventory-Store 2 / Misc		124.06
						<b>Vendor 10102 - AMERICAN BOTTLING COMPANY Total:</b>	<b>430.04</b>
<b>Vendor: 10125 - AMUNDSON CIGAR &amp; CANDY</b>							
184289	03/06/2019	INV0020768	FEB-CIGS	609-144050	Inventory-Store 1 /Tobacco		9,965.46
184289	03/06/2019	INV0020768	FEB-CIGS	609-145050	Inventory-Store 2 / Tobacco		4,325.50
						<b>Vendor 10125 - AMUNDSON CIGAR &amp; CANDY Total:</b>	<b>14,290.96</b>
<b>Vendor: 10146 - ANOKA COUNTY LICENSE CENTER</b>							
184200	02/28/2019	INV0020686	DWI FORFEITURE LICENSING	241-2172-621130	StateForF-DWI / Operating Su...		43.50
						<b>Vendor 10146 - ANOKA COUNTY LICENSE CENTER Total:</b>	<b>43.50</b>
<b>Vendor: 10150 - ANOKA COUNTY TREASURER</b>							
184331	03/07/2019	B190215K	MAR BROADBAND	101-1313-633120	IT / Communication (phones, ...		950.00
						<b>Vendor 10150 - ANOKA COUNTY TREASURER Total:</b>	<b>950.00</b>
<b>Vendor: 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC</b>							
184332	03/07/2019	17581	MARCH ELECTRONIC ENROLLMENT	704-7130-631100	Self Ins / Services-Professional		680.00
						<b>Vendor 10163 - APPRIZE TECHNOLOGY SOLUTIONS INC Total:</b>	<b>680.00</b>
<b>Vendor: 10165 - ARAMARK UNIFORM SERVICES</b>							
184333	03/07/2019	INV0020810	RUGS, MOP LAUNDRY SERVICE	101-3110-621110	Mun Ctr / Clothing & Laundry		205.54
						<b>Vendor 10165 - ARAMARK UNIFORM SERVICES Total:</b>	<b>205.54</b>



Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 13337 - ARMOUR CREATIVE LLC</b>							
184405	03/07/2019	1219	E-NEWSLETTER-SB NATURE CENTER	225-4170-635100	Mktg & Comm / Services Cont...		652.50
<b>Vendor 13337 - ARMOUR CREATIVE LLC Total:</b>							<b>652.50</b>
<b>Vendor: 10175 - ARTISAN BEER COMPANY</b>							
184290	03/06/2019	INV0020769	FEB BEER	609-144030	Inventory-Store 1 / Beer		4,964.55
184290	03/06/2019	INV0020769	FEB BEER	609-145030	Inventory-Store 2 / Beer		1,121.05
<b>Vendor 10175 - ARTISAN BEER COMPANY Total:</b>							<b>6,085.60</b>
<b>Vendor: 10177 - ASPEN EQUIPMENT CO</b>							
184334	03/07/2019	10200537	REPLACEMENT PLOWBLADE V#725	101-141040	Inventory - Auto Parts & Suppl...		2,821.54
<b>Vendor 10177 - ASPEN EQUIPMENT CO Total:</b>							<b>2,821.54</b>
<b>Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS</b>							
184201	02/28/2019	T444433	BRAKE VALVE #769	101-141040	Inventory - Auto Parts & Suppl...		201.85
184335	03/07/2019	T445843,6363	TURBO ASSY, CORE RETURN	101-141040	Inventory - Auto Parts & Suppl...		1,896.72
184335	03/07/2019	T445870	TURBO HOSE V#730	101-141040	Inventory - Auto Parts & Suppl...		123.96
<b>Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:</b>							<b>2,222.53</b>
<b>Vendor: 10185 - AT &amp; T WIRELESS SERVICE</b>							
184336	03/07/2019	INV0020726	CELL PHONES-CITY MGR	101-1210-633120	Gen Mgmt / Communication (...)		71.65
184336	03/07/2019	INV0020726	CELL PHONES-MIS	101-1313-633120	IT / Communication (phones, ...)		222.80
184336	03/07/2019	INV0020726	CELL PHONES-POLICE	101-2110-633120	Police / Communication (phon...		150.94
184336	03/07/2019	INV0020726	CELL PHONES-FIRE	101-2190-633120	Fire / Communication (phones,...		125.49
184336	03/07/2019	INV0020726	CELL PHONES-GIS/PW	101-3140-633120	Eng / Communication (phones,...		112.49
184336	03/07/2019	INV0020726	CELL PHONES-ENG	101-3140-633120	Eng / Communication (phones,...		570.45
184336	03/07/2019	INV0020726	CELL PHONES-PARKS	101-3172-633120	Parks / Communication (phon...		254.20
184336	03/07/2019	INV0020726	CELL PHONES-STREETS	101-3174-633120	Streets / Communication (pho...		436.32
184336	03/07/2019	INV0020726	CELL PHONES-GARAGE	101-3176-633120	Garage / Communication (pho...		154.58
184336	03/07/2019	INV0020726	CELL PHONES-REC	101-4100-633120	Rec / Communication (phones,...		63.90
184336	03/07/2019	INV0020726	CELL PHONES-INSPECT	101-5110-633120	Bldg Inspection / Comm. (pho...		160.52
184336	03/07/2019	INV0020726	CELL PHONES-PLANNING	101-5112-633120	Planning / Communication (ph...		125.53
184336	03/07/2019	INV0020726	CELL PHONES-RENTAL	101-5114-633120	Rental Inspection / Comm (ph...		47.28
184336	03/07/2019	INV0020726	CELL PHONES-CABLE TV	225-4170-633120	Mktg & Comm / Comm. (phon...		47.28
184336	03/07/2019	INV0020726	CELL PHONES-NC	270-4190-633120	SNC / Communication (phones,...		37.98
184336	03/07/2019	INV0020726	CELL PHONES-WATER	601-6210-633120	Water Ops / Communication (...)		367.40
184336	03/07/2019	INV0020726	CELL PHONES-SEWER	602-6210-633120	Sewer Ops / Communication (...)		479.03
<b>Vendor 10185 - AT &amp; T WIRELESS SERVICE Total:</b>							<b>3,427.84</b>
<b>Vendor: 13109 - ATLAS STAFFING INC</b>							
184396	03/07/2019	4016592	TEMP SCANNER-LARSIN	101-3140-635100	Eng / Services Contracted, Non...		539.00
184396	03/07/2019	4016634	TEMP SCANNER-LARSIN	101-3140-635100	Eng / Services Contracted, Non...		215.60
184396	03/07/2019	4016676	TEMP SCANNER-LARSIN	101-3140-635100	Eng / Services Contracted, Non...		343.00
<b>Vendor 13109 - ATLAS STAFFING INC Total:</b>							<b>1,097.60</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE</b>							
184337	03/07/2019	INV0020811	AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...		353.28
<b>Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:</b>							<b>353.28</b>
<b>Vendor: 13328 - B.L.R</b>							
184239	02/28/2019	18815398B1	SEXUAL HARASSMENT TRAINING	101-4160-632120	ER-Empl Resources / Conferen...		267.36
<b>Vendor 13328 - B.L.R Total:</b>							<b>267.36</b>
<b>Vendor: 10222 - BARTON SAND &amp; GRAVEL CO</b>							
184338	03/07/2019	INV0020812	WASHED SAND	601-6210-621140	Water Ops / Supplies for Repai...		1,233.40
184338	03/07/2019	INV0020812	DISPOSAL FEE	601-6210-635100	Water Ops / Services Contract...		500.00
<b>Vendor 10222 - BARTON SAND &amp; GRAVEL CO Total:</b>							<b>1,733.40</b>
<b>Vendor: 13338 - BARTZ, AUSTIN</b>							
184406	03/07/2019	INV0020824	WATER MAIN BREAK ICE REMOVAL	601-6210-635100	Water Ops / Services Contract...		45.00
<b>Vendor 13338 - BARTZ, AUSTIN Total:</b>							<b>45.00</b>
<b>Vendor: 10240 - BELLBOY CORPORATION</b>							
184291	03/06/2019	INV0020806	LIQUOR	609-144010	Inventory-Store 1 / Liquor		4,001.96
184291	03/06/2019	INV0020806	MISC	609-144040	Inventory-Store 1 / Misc		427.45
184291	03/06/2019	INV0020806	LIQUOR	609-145010	Inventory-Store 2 / Liquor		700.83
184291	03/06/2019	INV0020806	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		39.26
184291	03/06/2019	INV0020806	BAGS	609-6910-621130	Liq Store 1 / Operating Supplies		1,373.04
184291	03/06/2019	INV0020806	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		8.55
<b>Vendor 10240 - BELLBOY CORPORATION Total:</b>							<b>6,551.09</b>
<b>Vendor: 10251 - BERNICK'S BEVERAGES</b>							
184292	03/06/2019	INV0020770	FEB BEER	609-144030	Inventory-Store 1 / Beer		2,076.80
184292	03/06/2019	INV0020770	FEB BEER	609-145030	Inventory-Store 2 / Beer		218.40
<b>Vendor 10251 - BERNICK'S BEVERAGES Total:</b>							<b>2,295.20</b>
<b>Vendor: 10264 - BITUMINOUS ROADWAYS INC</b>							
184249	03/04/2019	INV0020705	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		10,783.60
<b>Vendor 10264 - BITUMINOUS ROADWAYS INC Total:</b>							<b>10,783.60</b>
<b>Vendor: 10267 - BLAINE BROTHERS</b>							
184339	03/07/2019	103272072	TOW #730 TO SHOP	101-3174-635100	Streets / Services Contracted, ...		472.50
<b>Vendor 10267 - BLAINE BROTHERS Total:</b>							<b>472.50</b>
<b>Vendor: 10284 - BOB'S PRODUCE RANCH</b>							
184340	03/07/2019	INV0020813	BOX LUNCHES COUNCIL CONF MTG	101-1210-621130	Gen Mgmt / Operating Supplies		107.89
<b>Vendor 10284 - BOB'S PRODUCE RANCH Total:</b>							<b>107.89</b>
<b>Vendor: 12811 - BOURGET IMPORTS</b>							
184318	03/06/2019	INV0020792	WINE	609-144020	Inventory-Store 1 / Wine		592.00
184318	03/06/2019	INV0020792	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		7.00
<b>Vendor 12811 - BOURGET IMPORTS Total:</b>							<b>599.00</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12388 - BREAKTHRU BEVERAGE BEER LLC</b>							
184314	03/06/2019	INV0020788	BEER	609-144030	Inventory-Store 1 / Beer		42,000.00
184314	03/06/2019	INV0020788	MISC	609-144040	Inventory-Store 1 / Misc		40.61
184314	03/06/2019	INV0020788	BEER	609-145030	Inventory-Store 2 / Beer		13,801.88
<b>Vendor 12388 - BREAKTHRU BEVERAGE BEER LLC Total:</b>							<b>55,842.49</b>
<b>Vendor: 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS</b>							
184315	03/06/2019	INV0020789	LIQUOR	609-144010	Inventory-Store 1 / Liquor		23,939.19
184315	03/06/2019	INV0020789	WINE	609-144020	Inventory-Store 1 / Wine		4,267.76
184315	03/06/2019	INV0020789	LIQUOR	609-145010	Inventory-Store 2 / Liquor		7,363.54
184315	03/06/2019	INV0020789	WINE	609-145020	Inventory-Store 2 / Wine		876.32
184315	03/06/2019	INV0020789	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		340.81
184315	03/06/2019	INV0020789	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		89.89
<b>Vendor 12389 - BREAKTHRU BEVERAGE WINE &amp; SPIRITS Total:</b>							<b>36,877.51</b>
<b>Vendor: 13097 - BROKEN CLOCK BREWING COOPERTIVE</b>							
184324	03/06/2019	INV0020799	FEB BEER	609-144030	Inventory-Store 1 / Beer		244.00
184324	03/06/2019	INV0020799	FEB BEER	609-145030	Inventory-Store 2 / Beer		36.00
<b>Vendor 13097 - BROKEN CLOCK BREWING COOPERTIVE Total:</b>							<b>280.00</b>
<b>Vendor: 10341 - BUSCH SYSTEMS INTERNATIONAL, INC</b>							
184202	02/28/2019	IN19000678	WASTE,RECYCLING, ORGANIC CONTAINERS	237-5118-621130	Recycling / Operating Supplies		1,169.44
184202	02/28/2019	IN19000678	WASTE,RECYCLING CONTAINERS	405-3115-703100	Bldg CIP-MunCtr / Machinery ...		1,169.43
<b>Vendor 10341 - BUSCH SYSTEMS INTERNATIONAL, INC Total:</b>							<b>2,338.87</b>
<b>Vendor: 10346 - C.D.W. GOVERNMENT INC</b>							
184341	03/07/2019	QVQ3825	STACKING CABLES	409-1313-621130	IT Capital / Operating Supplies		356.30
<b>Vendor 10346 - C.D.W. GOVERNMENT INC Total:</b>							<b>356.30</b>
<b>Vendor: 13334 - C.F.P-CEDAR FOREST PRODUCTS</b>							
184402	03/07/2019	3330 DEP	SNC PAVILION DEPOSIT	407-3172-701100	CIP Parks / Building & Bldg Imp...		45,000.00
<b>Vendor 13334 - C.F.P-CEDAR FOREST PRODUCTS Total:</b>							<b>45,000.00</b>
<b>Vendor: 13190 - CADY BUILDING MAINTENANCE</b>							
184397	03/07/2019	1971998BEF	MARCH CLEANING	270-4190-635100	SNC / Services Contracted, No...		858.00
<b>Vendor 13190 - CADY BUILDING MAINTENANCE Total:</b>							<b>858.00</b>
<b>Vendor: 10369 - CAPITOL BEVERAGE SALES</b>							
184293	03/06/2019	INV0020771	BEER	609-144030	Inventory-Store 1 / Beer		20,200.00
184293	03/06/2019	INV0020771	MISC	609-144040	Inventory-Store 1 / Misc		19.09
184293	03/06/2019	INV0020771	BEER	609-145030	Inventory-Store 2 / Beer		5,350.55
<b>Vendor 10369 - CAPITOL BEVERAGE SALES Total:</b>							<b>25,569.64</b>
<b>Vendor: 12969 - CARCIOFINI COMPANY</b>							
184269	03/04/2019	INV0020710	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		8,319.05
<b>Vendor 12969 - CARCIOFINI COMPANY Total:</b>							<b>8,319.05</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12970 - CE CONTRACT</b>								
184270	03/04/2019	INV0020703	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		1,406.30	
							<b>Vendor 12970 - CE CONTRACT Total:</b>	<b>1,406.30</b>
<b>Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO</b>								
184203	02/28/2019	INV0020672	UTILITIES-8000014145-9	101-2190-634100	Fire / Utility Services		664.64	
184203	02/28/2019	INV0020672	UTILITIES-800014149-1	101-3110-634100	Mun Ctr / Utility Services		2,897.71	
184203	02/28/2019	INV0020672	UTILITIES-8000014158-2	101-3172-634100	Parks / Utility Services		878.66	
184203	02/28/2019	INV0020672	UTILITIES-8000014162-4	601-6210-634100	Water Ops / Utility Services		2,803.16	
							<b>Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:</b>	<b>7,244.17</b>
<b>Vendor: 10388 - CENTRAL ROOFING COMPANY</b>								
184250	03/04/2019	INV0020720	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		20,295.42	
							<b>Vendor 10388 - CENTRAL ROOFING COMPANY Total:</b>	<b>20,295.42</b>
<b>Vendor: 10395 - CENTURY LINK</b>								
184204	02/28/2019	INV0020673	PHONE SERVICE 763-784-8676	270-4190-633120	SNC / Communication (phones,..		58.98	
184342	03/07/2019	INV0020814	PHONE SERV 763-571-9100 389	101-1313-633120	IT / Communication (phones, ...		773.76	
184342	03/07/2019	INV0020814	PHONE SERV 763-783-3923	270-4190-633120	SNC / Communication (phones,..		43.16	
184342	03/07/2019	INV0020814	PHONE SERV 763-571-1683	601-6110-633120	Water Admin / Communication..		25.42	
184342	03/07/2019	INV0020814	PHONE SERV 763-571-1683	602-6110-633120	Sewer Admin / Communication..		25.42	
							<b>Vendor 10395 - CENTURY LINK Total:</b>	<b>926.74</b>
<b>Vendor: 10404 - CHARLESTON COUNTY FAMILY COURT</b>								
184281	03/06/2019	INV0020740	PAYROLL SUMMARY	101-213300	Child Support Withheld		410.55	
							<b>Vendor 10404 - CHARLESTON COUNTY FAMILY COURT Total:</b>	<b>410.55</b>
<b>Vendor: 10431 - CLAUSON, ROBERT INC.</b>								
184344	03/07/2019	INV0020815	ELECTRICAL INSPECTIONS	101-5110-635100	Bldg Inspection / Services Cont...		3,305.40	
							<b>Vendor 10431 - CLAUSON, ROBERT INC. Total:</b>	<b>3,305.40</b>
<b>Vendor: 10434 - CLEAR RIVER BEVERAGE</b>								
184294	03/06/2019	INV0020773	FEB-BEER	609-144030	Inventory-Store 1 / Beer		538.00	
							<b>Vendor 10434 - CLEAR RIVER BEVERAGE Total:</b>	<b>538.00</b>
<b>Vendor: 10439 - COCA COLA BOTTLING</b>								
184295	03/06/2019	INV0020774	FEB-MISC	609-144040	Inventory-Store 1 / Misc		1,293.77	
184295	03/06/2019	INV0020774	FEB-MISC	609-145040	Inventory-Store 2 / Misc		653.00	
							<b>Vendor 10439 - COCA COLA BOTTLING Total:</b>	<b>1,946.77</b>
<b>Vendor: 10447 - COMCAST CABLE</b>								
184205	02/28/2019	INV0020674	CABLE FEES	101-1313-633120	IT / Communication (phones, ...		308.06	
184205	02/28/2019	INV0020674	CABLE FEES	601-6210-633120	Water Ops / Communication (...		105.92	

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
184205	02/28/2019	INV0020674	CABLE FEES 8772106210044545	609-6910-633120	Liq Store 1 / Communication		394.32
184205	02/28/2019	INV0020674	CABLE FEES 8772106210044545	609-6920-633120	Liq Store 2 / Communication (...)		347.21
<b>Vendor 10447 - COMCAST CABLE Total:</b>							<b>1,155.51</b>
<b>Vendor: 10459 - COMPASS MINERALS</b>							
184206	02/28/2019	403045	ROAD SALT	101-3174-621140	Streets / Supplies for Repair &...		3,872.17
184206	02/28/2019	404341	ROAD SALT	101-3174-621140	Streets / Supplies for Repair &...		11,670.49
184206	02/28/2019	405518	ROAD SALT	101-3174-621140	Streets / Supplies for Repair &...		3,762.11
<b>Vendor 10459 - COMPASS MINERALS Total:</b>							<b>19,304.77</b>
<b>Vendor: 13095 - CORE &amp; MAIN LP</b>							
184237	02/28/2019	K135576	PIPING FOR COMMONS FILTER PLANT	601-6210-621140	Water Ops / Supplies for Repai...		786.55
<b>Vendor 13095 - CORE &amp; MAIN LP Total:</b>							<b>786.55</b>
<b>Vendor: 10510 - CUMMINS INC</b>							
184207	02/28/2019	E472844	ENGINE BELT V#297	101-141040	Inventory - Auto Parts & Suppl...		66.53
184207	02/28/2019	JE30709	RADIATOR CAP V#630	101-141040	Inventory - Auto Parts & Suppl...		118.80
<b>Vendor 10510 - CUMMINS INC Total:</b>							<b>185.33</b>
<b>Vendor: 12972 - CUSTOM DRYWALL</b>							
184272	03/04/2019	INV0020715	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		60,691.38
<b>Vendor 12972 - CUSTOM DRYWALL Total:</b>							<b>60,691.38</b>
<b>Vendor: 10534 - DAILEY DATA &amp; ASSOCIATES</b>							
184296	03/06/2019	INV0020775	PHONE SUPPORT	609-6910-635100	Liq Store 1 / Services Contract...		135.00
<b>Vendor 10534 - DAILEY DATA &amp; ASSOCIATES Total:</b>							<b>135.00</b>
<b>Vendor: 10547 - DAVE PERKINS CONTRACTING, INC</b>							
184345	03/07/2019	26736	WATERMAIN REPAIR	601-6210-635100	Water Ops / Services Contract...		1,590.00
184345	03/07/2019	26749	GATE VALVE	601-6210-635100	Water Ops / Services Contract...		3,834.00
<b>Vendor 10547 - DAVE PERKINS CONTRACTING, INC Total:</b>							<b>5,424.00</b>
<b>Vendor: 10548 - DAVE'S SPORT SHOP INC</b>							
184297	03/06/2019	INV0020776	UNIFORM SHIRTS	609-6910-621110	Liq Store 1 / Clothing & Laundry		1,473.75
<b>Vendor 10548 - DAVE'S SPORT SHOP INC Total:</b>							<b>1,473.75</b>
<b>Vendor: 10616 - EASTSIDE OFFICIALS</b>							
184346	03/07/2019	INV0020816	UMPIRES	101-4107-635100	Rec Sports / Services Contract...		1,344.00
<b>Vendor 10616 - EASTSIDE OFFICIALS Total:</b>							<b>1,344.00</b>
<b>Vendor: 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES</b>							
184208	02/28/2019	AW0222192	GPS ANTENNA	101-2110-621150	Police / Tools & Minor Equipm...		50.70
<b>Vendor 10638 - EMERGENCY AUTOMOTIVE TECHNOLOGIES Total:</b>							<b>50.70</b>
<b>Vendor: 10640 - EMERGENCY RESPONSE SOLUTIONS LLC</b>							
184347	03/07/2019	12515	HELMET FRONTS	101-2190-621110	Fire / Clothing & Laundry		81.92

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
184347	03/07/2019	12613	SCBA PARTS	101-2190-621140	Fire / Supplies for Repair & Ma...	82.40
<b>Vendor 10640 - EMERGENCY RESPONSE SOLUTIONS LLC Total:</b>						<b>164.32</b>
<b>Vendor: 12978 - FABCON PRECAST LLC</b>						
184275	03/04/2019	INV0020711	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...	30,163.65
<b>Vendor 12978 - FABCON PRECAST LLC Total:</b>						<b>30,163.65</b>
<b>Vendor: 10675 - FASTENAL COMPANY</b>						
184209	02/28/2019	MNSPR138846	HITCH PINS, PUSH BAR BOLTS	101-141040	Inventory - Auto Parts & Suppl...	59.39
184209	02/28/2019	MNSPR139307	SIGN BOLTS	101-3174-621140	Streets / Supplies for Repair &...	18.70
184348	03/07/2019	MNSPR139306	HYDRANT BOLTS	601-6210-621140	Water Ops / Supplies for Repai...	78.38
<b>Vendor 10675 - FASTENAL COMPANY Total:</b>						<b>156.47</b>
<b>Vendor: 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS</b>						
184349	03/07/2019	21498631	ELECTRICAL SUPPLIES	101-3176-621140	Garage / Supplies for Repair &...	72.94
<b>Vendor 10717 - FLEET PRIDE TRUCK &amp; TRAILER PARTS Total:</b>						<b>72.94</b>
<b>Vendor: 13121 - FLUID INTERIORS, LLC</b>						
184238	02/28/2019	63763	UPPER STORAGE	405-3115-703100	Bldg CIP-MunCtr / Machinery ...	556.13
<b>Vendor 13121 - FLUID INTERIORS, LLC Total:</b>						<b>556.13</b>
<b>Vendor: 12968 - FLYNN MIDWEST LP</b>						
184268	03/04/2019	INV0020716	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...	37,361.35
<b>Vendor 12968 - FLYNN MIDWEST LP Total:</b>						<b>37,361.35</b>
<b>Vendor: 13331 - FOARD, SHELDON</b>						
184400	03/07/2019	INV0020833	REFUND RENTAL LICENSE	101-5114-431200	Rental Inspection / Rental Hou...	100.00
<b>Vendor 13331 - FOARD, SHELDON Total:</b>						<b>100.00</b>
<b>Vendor: 13335 - FOLORUNSO, ABIGAIL</b>						
184403	03/07/2019	INV0020835	REFUND VALENTINE PARTY	101-4102-459100	Rec After School / Program Re...	5.00
<b>Vendor 13335 - FOLORUNSO, ABIGAIL Total:</b>						<b>5.00</b>
<b>Vendor: 10729 - FOSTER, MARK</b>						
184210	02/28/2019	INV0018590	REIMB STORAGE BAGS	101-3176-621140	Garage / Supplies for Repair &...	8.30
<b>Vendor 10729 - FOSTER, MARK Total:</b>						<b>8.30</b>
<b>Vendor: 12967 - FOUNDATION SERVICE CORP</b>						
184267	03/04/2019	INV0020704	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...	23,522.85
<b>Vendor 12967 - FOUNDATION SERVICE CORP Total:</b>						<b>23,522.85</b>
<b>Vendor: 10738 - FRANZ REPROGRAPHICS</b>						
184350	03/07/2019	184150	PAPER	101-3140-621120	Eng / Office Supplies	58.87
<b>Vendor 10738 - FRANZ REPROGRAPHICS Total:</b>						<b>58.87</b>
<b>Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC</b>						
184282	03/06/2019	INV0020746	Biweekly payroll contributions	101-213290	Union Dues - POC/Vol Fire	125.00
184282	03/06/2019	INV0020747	Monthly Vol FF payroll contributions	101-213290	Union Dues - POC/Vol Fire	575.00
<b>Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:</b>						<b>700.00</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 10748 - FRIDLEY POLICE ASSOCIATION</b>							
184283	03/06/2019	INV0020744	Bi-weekly payroll contributions	101-213330	Fridley Police Association		200.00
<b>Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:</b>							<b>200.00</b>
<b>Vendor: 10751 - FRIENDLY CHEVROLET INC</b>							
184351	03/07/2019	INV0020817	FEB AUTO PARTS	101-141040	Inventory - Auto Parts & Suppl...		863.25
<b>Vendor 10751 - FRIENDLY CHEVROLET INC Total:</b>							<b>863.25</b>
<b>Vendor: 10782 - GENUINE PARTS CO/NAPA</b>							
184352	03/07/2019	INV0020837	FEB AUTO PARTS, SHOP SUPPLIES	101-141040	Inventory - Auto Parts & Suppl...		-24.46
184352	03/07/2019	INV0020837	FEB AUTO PARTS, SHOP SUPPLIES	101-141040	Inventory - Auto Parts & Suppl...		990.58
184352	03/07/2019	INV0020837	FEB AUTO PARTS, SHOP SUPPLIES	101-3176-621140	Garage / Supplies for Repair &...		232.21
<b>Vendor 10782 - GENUINE PARTS CO/NAPA Total:</b>							<b>1,198.33</b>
<b>Vendor: 10811 - GOPHER STATE ONE-CALL INC</b>							
184353	03/07/2019	9020392	LOCATES	601-6210-635100	Water Ops / Services Contract...		47.25
184353	03/07/2019	9020392	LOCATES	602-6210-635100	Sewer Ops / Services Contract...		47.25
<b>Vendor 10811 - GOPHER STATE ONE-CALL INC Total:</b>							<b>94.50</b>
<b>Vendor: 10826 - GRAPE BEGINNINGS INC</b>							
184298	03/06/2019	INV0020777	WINE	609-144020	Inventory-Store 1 / Wine		458.00
184298	03/06/2019	INV0020777	WINE	609-145020	Inventory-Store 2 / Wine		822.60
184298	03/06/2019	INV0020777	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		6.75
184298	03/06/2019	INV0020777	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		13.50
<b>Vendor 10826 - GRAPE BEGINNINGS INC Total:</b>							<b>1,300.85</b>
<b>Vendor: 12438 - GREENHAVEN PRINTING</b>							
184233	02/28/2019	190397	PRINT HWY 65/UNIVERSITY POSTERS	101-5112-633110	Planning / Printing & Binding		69.00
184233	02/28/2019	190439	DROPOFF POSTCARDS	237-5118-633110	Recycling / Printing & Binding		1,312.00
<b>Vendor 12438 - GREENHAVEN PRINTING Total:</b>							<b>1,381.00</b>
<b>Vendor: 10848 - GROTH SEWER &amp; WATER, LLC</b>							
184354	03/07/2019	6360	BORE LINE 7071 UNIVERSITY	601-6210-635100	Water Ops / Services Contract...		2,500.00
<b>Vendor 10848 - GROTH SEWER &amp; WATER, LLC Total:</b>							<b>2,500.00</b>
<b>Vendor: 10863 - HACH COMPANY</b>							
184355	03/07/2019	11347866	SERV MAINTENANCE AGREEMENT	601-6210-632100	Water Ops / Dues & Subscripti...		959.00
<b>Vendor 10863 - HACH COMPANY Total:</b>							<b>959.00</b>
<b>Vendor: 13153 - HAMMERHEART LLC</b>							
184327	03/06/2019	INV0020805	FEB-BEER	609-144030	Inventory-Store 1 / Beer		66.00
<b>Vendor 13153 - HAMMERHEART LLC Total:</b>							<b>66.00</b>

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<b>Vendor: 10894 - HAWKINS INC</b>							
184356	03/07/2019	4445636	CHLORINE- WTR TREATMENT	601-6210-621140	Water Ops / Supplies for Repai...		1,124.24
184356	03/07/2019	4446515	CHEMICALS- WTR TREATMENT	601-6210-621140	Water Ops / Supplies for Repai...		1,073.77
<b>Vendor 10894 - HAWKINS INC Total:</b>							<b>2,198.01</b>
<b>Vendor: 10899 - HEALTH PARTNERS</b>							
184357	03/07/2019	3617161	ON SITE RESPIRATORY CLEARANCE	101-2190-631100	Fire / Services-Professional		1,225.00
<b>Vendor 10899 - HEALTH PARTNERS Total:</b>							<b>1,225.00</b>
<b>Vendor: 12624 - HIGH PROFILE GROUNDS MAINTENANCE INC</b>							
184394	03/07/2019	50085	SHOVEL, ICE MELT	101-3110-635100	Mun Ctr / Services Contracted,...		1,180.00
<b>Vendor 12624 - HIGH PROFILE GROUNDS MAINTENANCE INC Total:</b>							<b>1,180.00</b>
<b>Vendor: 13033 - HOFFMAN &amp; MCNAMARA CO</b>							
184276	03/04/2019	INV0020706	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		16,038.80
<b>Vendor 13033 - HOFFMAN &amp; MCNAMARA CO Total:</b>							<b>16,038.80</b>
<b>Vendor: 10931 - HOHENSTEINS INC</b>							
184299	03/06/2019	INV0020778	FEB -BEER	609-144030	Inventory-Store 1 / Beer		4,565.85
184299	03/06/2019	INV0020778	FEB -BEER	609-145030	Inventory-Store 2 / Beer		1,232.30
<b>Vendor 10931 - HOHENSTEINS INC Total:</b>							<b>5,798.15</b>
<b>Vendor: 10937 - HOME DEPOT/GEFC</b>							
184358	03/07/2019	INV0020818	CABINET FOR K-9 EQUIP	101-2110-621130	Police / Operating Supplies		447.09
184358	03/07/2019	INV0020818	FUEL FOR SAWS	101-2190-621100	Fire / Fuels & Lubes		30.42
184358	03/07/2019	INV0020818	HARDWARE , PADLOCKS, SUPPLIES	101-2190-621140	Fire / Supplies for Repair & Ma...		482.98
<b>Vendor 10937 - HOME DEPOT/GEFC Total:</b>							<b>960.49</b>
<b>Vendor: 13336 - HYBBEN, LUCY</b>							
184404	03/07/2019	INV0020836	REFUND VALENTINE PARTY	101-4102-459100	Rec After School / Program Re...		5.00
<b>Vendor 13336 - HYBBEN, LUCY Total:</b>							<b>5.00</b>
<b>Vendor: 10949 - HYDRAULIC SPECIALTY CO</b>							
184359	03/07/2019	904970362	HYD COUPLERS	101-141040	Inventory - Auto Parts & Suppl...		366.30
184359	03/07/2019	904970502	HYD HOSES ASSY V#778	101-141040	Inventory - Auto Parts & Suppl...		230.35
<b>Vendor 10949 - HYDRAULIC SPECIALTY CO Total:</b>							<b>596.65</b>
<b>Vendor: 13309 - INBOUND BREWCO</b>							
184329	03/06/2019	INV0020803	FEB BEER	609-144030	Inventory-Store 1 / Beer		222.00
<b>Vendor 13309 - INBOUND BREWCO Total:</b>							<b>222.00</b>
<b>Vendor: 10975 - INDEED BREWING COMPANY,LLC</b>							
184300	03/06/2019	INV0020779	FEB BEER	609-144030	Inventory-Store 1 / Beer		478.00
184300	03/06/2019	INV0020779	FEB BEER	609-145030	Inventory-Store 2 / Beer		278.70
<b>Vendor 10975 - INDEED BREWING COMPANY,LLC Total:</b>							<b>756.70</b>
<b>Vendor: 11028 - J.J. TAYLOR DIST. OF MINN INC</b>							
184301	03/06/2019	INV0020780	BEER	609-144030	Inventory-Store 1 / Beer		37,600.00



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184301	03/06/2019	INV0020780	MISC	609-144040	Inventory-Store 1 / Misc		46.95
184301	03/06/2019	INV0020780	BEER	609-145030	Inventory-Store 2 / Beer		15,800.00
184301	03/06/2019	INV0020780	MISC	609-145040	Inventory-Store 2 / Misc		24.89
<b>Vendor 11028 - J.J. TAYLOR DIST. OF MINN INC Total:</b>							<b>53,471.84</b>
<b>Vendor: 12538 - JENSEN, GEORGE</b>							
184393	03/07/2019	INV0020831	REIMB MILEAGE	260-2114-632110	Police PSDS / Transportation		69.11
184393	03/07/2019	INV0020832	REIMB MILEAGE	260-2114-632110	Police PSDS / Transportation		171.85
<b>Vendor 12538 - JENSEN, GEORGE Total:</b>							<b>240.96</b>
<b>Vendor: 11064 - JOHNSON BROTHERS LIQUOR</b>							
184302	03/06/2019	INV0020807	LIQUOR	609-144010	Inventory-Store 1 / Liquor		54,263.02
184302	03/06/2019	INV0020807	WINE	609-144020	Inventory-Store 1 / Wine		17,806.56
184302	03/06/2019	INV0020807	LIQUOR	609-145010	Inventory-Store 2 / Liquor		16,783.14
184302	03/06/2019	INV0020807	WINE	609-145020	Inventory-Store 2 / Wine		5,103.27
184302	03/06/2019	INV0020807	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		954.18
184302	03/06/2019	INV0020807	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		281.91
<b>Vendor 11064 - JOHNSON BROTHERS LIQUOR Total:</b>							<b>95,192.08</b>
<b>Vendor: 12965 - JULIUS B NELSON &amp; SON INC</b>							
184265	03/04/2019	INV0020707	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		14,553.60
<b>Vendor 12965 - JULIUS B NELSON &amp; SON INC Total:</b>							<b>14,553.60</b>
<b>Vendor: 13052 - JUNKYARD BREWING CO LLC</b>							
184321	03/06/2019	INV0020796	FEB BEER	609-144030	Inventory-Store 1 / Beer		614.00
<b>Vendor 13052 - JUNKYARD BREWING CO LLC Total:</b>							<b>614.00</b>
<b>Vendor: 11099 - KATH FUEL OIL SERVICE</b>							
184211	02/28/2019	6467575	DEF FLUID	101-141040	Inventory - Auto Parts & Suppl...		168.00
<b>Vendor 11099 - KATH FUEL OIL SERVICE Total:</b>							<b>168.00</b>
<b>Vendor: 13267 - KLOCKOW BREWING</b>							
184328	03/06/2019	INV0020802	FEB BEER	609-144030	Inventory-Store 1 / Beer		384.00
<b>Vendor 13267 - KLOCKOW BREWING Total:</b>							<b>384.00</b>
<b>Vendor: 12974 - KONE, INC</b>							
184246	03/04/2019	INV0020688	CIVIC CAMPUS EST#20-ELEVATORS	405-3115-701100	Bldg CIP-MunCtr / Building & B...		7,780.50
184273	03/04/2019	INV0020702	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		8,105.74
<b>Vendor 12974 - KONE, INC Total:</b>							<b>15,886.24</b>
<b>Vendor: 11174 - LAKE STATE REALTY SERVICE</b>							
184360	03/07/2019	19013	APPRAISAL FOR FIRE STA#3	405-2190-631100	Bldg CIP-Fire / Services-Profess...		4,475.00
<b>Vendor 11174 - LAKE STATE REALTY SERVICE Total:</b>							<b>4,475.00</b>
<b>Vendor: 11180 - LAMETTI &amp; SONS INC</b>							
184361	03/07/2019	INV0020819	STONYBROOK STABILIZATION EST#1	603-6310-705100	Storm CIP / Infrastructure		201,539.79
<b>Vendor 11180 - LAMETTI &amp; SONS INC Total:</b>							<b>201,539.79</b>

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<b>Vendor: 11190 - LANO EQUIPMENT INC</b>								
184362	03/07/2019	2644212	KUBOTA UV V#575	410-3172-703100	CapEq. Parks / Machinery & E...		27,185.49	
							<b>Vendor 11190 - LANO EQUIPMENT INC Total:</b>	<b>27,185.49</b>
<b>Vendor: 11196 - LASER TECHNOLOGY INC</b>								
184212	02/28/2019	163409	SERVICE EVALUATION FEE	101-2110-635100	Police / Services Contracted, N...		55.00	
							<b>Vendor 11196 - LASER TECHNOLOGY INC Total:</b>	<b>55.00</b>
<b>Vendor: 11198 - LAW ENFORCEMENT LABOR SERVICES</b>								
184284	03/06/2019	INV0020760	Police Union 119 - biweekly deductions	101-213210	Union Dues - Police		1,479.00	
184284	03/06/2019	INV0020761	Sgt Union 310 - biweekly deductions	101-213210	Union Dues - Police		357.00	
							<b>Vendor 11198 - LAW ENFORCEMENT LABOR SERVICES Total:</b>	<b>1,836.00</b>
<b>Vendor: 11204 - LEAGUE OF MINNESOTA CITIES</b>								
184213	02/28/2019	289503,289489	SAFETY & LOSS WORKSHOP	101-3140-632120	Eng / Conferences & School		20.00	
184213	02/28/2019	289503,289489	SAFETY & LOSS WORKSHOP	101-3174-632120	Streets / Conferences & School		20.00	
184213	02/28/2019	289503,289489	SAFETY & LOSS WORKSHOP	601-6210-632120	Water Ops / Conferences & Sc...		20.00	
184214	02/28/2019	287273	STORMWATER COALITION	603-6210-632100	Storm Ops / Dues & Subscripti...		994.00	
							<b>Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:</b>	<b>1,054.00</b>
<b>Vendor: 13076 - LEGALSHIELD</b>								
184287	03/06/2019	INV0020751	Monthly Payroll Deduction	101-213320	Miscellaneous Withholdings		715.70	
							<b>Vendor 13076 - LEGALSHIELD Total:</b>	<b>715.70</b>
<b>Vendor: 12676 - LEPAGE &amp; SONS</b>								
184395	03/07/2019	66433	DUMPSTER FOR SHOP CLEAN OUT	101-3176-635110	Garage / Rentals		384.00	
							<b>Vendor 12676 - LEPAGE &amp; SONS Total:</b>	<b>384.00</b>
<b>Vendor: 11230 - LIONS CLUB OF FRIDLEY</b>								
184303	03/06/2019	INV0020781	TICKET SALES FOR WINTER WARMUP	609-6910-484610	Liq Store 1 / Keg Deposits/Ret...		1,000.00	
							<b>Vendor 11230 - LIONS CLUB OF FRIDLEY Total:</b>	<b>1,000.00</b>
<b>Vendor: 11238 - LOFFLER COMPANIES-131511</b>								
184215	02/28/2019	2994801	DEC OVERAGE	101-1313-635100	IT / Services Contracted, Non-...		30.16	
184215	02/28/2019	3003454	CANON IMAGE PLOTTER/SCANNER	409-1313-621130	IT Capital / Operating Supplies		5,120.79	
184363	03/07/2019	3046674	OVERAGE	101-1313-635100	IT / Services Contracted, Non-...		5.35	
							<b>Vendor 11238 - LOFFLER COMPANIES-131511 Total:</b>	<b>5,156.30</b>
<b>Vendor: 12998 - LOMPIAN WINES, LLC</b>								
184320	03/06/2019	INV0020795	WINE	609-144020	Inventory-Store 1 / Wine		591.00	
184320	03/06/2019	INV0020795	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		7.50	
							<b>Vendor 12998 - LOMPIAN WINES, LLC Total:</b>	<b>598.50</b>

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<b>Vendor: 11244 - LUBE-TECH ESI</b>								
184251	03/04/2019	INV0020708	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		10,016.10	
							<b>Vendor 11244 - LUBE-TECH ESI Total:</b>	<b>10,016.10</b>
<b>Vendor: 12853 - LUNDQUIST, STEPHANIE</b>								
184235	02/28/2019	INV0020682	ZUMBA SUB INSTRUCTOR	101-4108-635100	Rec Adult Instruct / Services C...		108.00	
							<b>Vendor 12853 - LUNDQUIST, STEPHANIE Total:</b>	<b>108.00</b>
<b>Vendor: 13070 - LUPULIN BREWING</b>								
184323	03/06/2019	INV0020798	FEB BEER	609-144030	Inventory-Store 1 / Beer		72.00	
							<b>Vendor 13070 - LUPULIN BREWING Total:</b>	<b>72.00</b>
<b>Vendor: 11285 - MADDEN,GALANTER,HANSEN,LLP</b>								
184216	02/28/2019	INV0020675	PROF SERV LABOR RELATIONS	101-2110-631100	Police / Services-Professional		96.00	
							<b>Vendor 11285 - MADDEN,GALANTER,HANSEN,LLP Total:</b>	<b>96.00</b>
<b>Vendor: 12747 - MATTSON ICE</b>								
184317	03/06/2019	INV0020791	FEB MISC	609-144040	Inventory-Store 1 / Misc		159.60	
							<b>Vendor 12747 - MATTSON ICE Total:</b>	<b>159.60</b>
<b>Vendor: 13333 - MC GINNIS, SHANNON</b>								
184401	03/07/2019	INV0020834	SNC REFUND	270-221104	Deposits (Nature Center)		20.00	
							<b>Vendor 13333 - MC GINNIS, SHANNON Total:</b>	<b>20.00</b>
<b>Vendor: 12869 - MC GOUGH CONSTRUCTION CO LLC</b>								
184244	03/04/2019	INV0020687	CIVIC CAMPUS EST#20- CONSTRUCTION MANAGER	405-3115-701100	Bldg CIP-MunCtr / Building & B...		20,319.00	
184257	03/04/2019	INV0020696	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		82,343.00	
184258	03/04/2019	INV0020697	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		41,159.00	
184259	03/04/2019	INV0020695	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		175,729.00	
184260	03/04/2019	INV0020694	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		242.30	
							<b>Vendor 12869 - MC GOUGH CONSTRUCTION CO LLC Total:</b>	<b>319,792.30</b>
<b>Vendor: 11322 - MC TOOL &amp; SAFETY</b>								
184217	02/28/2019	3333	RUBBER OVERSHOES	101-3174-621110	Streets / Clothing & Laundry		195.99	
184217	02/28/2019	3374	WINTER WEAR-PARKS	101-3172-621110	Parks / Clothing & Laundry		410.14	
							<b>Vendor 11322 - MC TOOL &amp; SAFETY Total:</b>	<b>606.13</b>
<b>Vendor: 11346 - MENARDS - FRIDLEY</b>								
184364	03/07/2019	6259	PLUMBING SUPPLIES	601-6210-621130	Water Ops / Operating Supplies		121.95	
184364	03/07/2019	6589	ROPE FOR JETTER	602-6210-621140	Sewer Ops / Supplies for Repai...		6.27	
184364	03/07/2019	6781	VINYL TUBING COMMONS WTP	601-6210-621140	Water Ops / Supplies for Repai...		16.38	
							<b>Vendor 11346 - MENARDS - FRIDLEY Total:</b>	<b>144.60</b>
<b>Vendor: 11354 - METERING &amp; TECHNOLOGY SOLUTIONS</b>								
184365	03/07/2019	13662	WATER METERS	601-6310-621140	Water CIP/Supplies for Repair...		1,076.91	
							<b>Vendor 11354 - METERING &amp; TECHNOLOGY SOLUTIONS Total:</b>	<b>1,076.91</b>

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Payment Dates: 02/25/2019 - 03/07/2019

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 11359 - METRO CHIEF FIRE OFFICERS ASSN</b>							
184218	02/28/2019	INV0020676	2019 DUES-WEIERKE	101-2190-632100	Fire / Dues & Subscription, Pe...		100.00
<b>Vendor 11359 - METRO CHIEF FIRE OFFICERS ASSN Total:</b>							<b>100.00</b>
<b>Vendor: 11369 - METROPOLITAN COUNCIL(SAC CHARGES)</b>							
184366	03/07/2019	INV0020820	FEB SAC CHARGES	602-232310	Due to-Govts/Sewer (SAC)		4,920.30
<b>Vendor 11369 - METROPOLITAN COUNCIL(SAC CHARGES) Total:</b>							<b>4,920.30</b>
<b>Vendor: 13273 - MIDWEST SPECIALTY MAINTENANCE</b>							
184279	03/04/2019	INV0020723	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		2,324.10
<b>Vendor 13273 - MIDWEST SPECIALTY MAINTENANCE Total:</b>							<b>2,324.10</b>
<b>Vendor: 12938 - MINN ACOUSTICS INC</b>							
184261	03/04/2019	INV0020700	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		5,520.50
<b>Vendor 12938 - MINN ACOUSTICS INC Total:</b>							<b>5,520.50</b>
<b>Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER</b>							
184285	03/06/2019	INV0020739	Bi-weekly payroll deduction	101-213300	Child Support Withheld		1,433.29
<b>Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:</b>							<b>1,433.29</b>
<b>Vendor: 11436 - MINN DEPT OF HEALTH</b>							
184219	02/28/2019	INV0020677	1ST QRT WATER SUPPLY SERVICE	601-202100	State Water Fee Payable		13,386.00
184367	03/07/2019	INV0020839	WTR SUPPLY SYSTEM OP RENEWAL-KOTTSICK	601-6210-632100	Water Ops / Dues & Subscripti...		23.00
<b>Vendor 11436 - MINN DEPT OF HEALTH Total:</b>							<b>13,409.00</b>
<b>Vendor: 11437 - MINN DEPT OF LABOR &amp; INDUSTRY</b>							
184368	03/07/2019	INV0020821	FEB SURCHARGES	101-203130	Surtax/Surcharge		1,351.91
<b>Vendor 11437 - MINN DEPT OF LABOR &amp; INDUSTRY Total:</b>							<b>1,351.91</b>
<b>Vendor: 11439 - MINN DEPT OF PUBLIC SAFETY - D.V.S.</b>							
184220	02/28/2019	INV0020678	TAB RENEWALS V#370 & 384	101-2110-621130	Police / Operating Supplies		22.00
184369	03/07/2019	INV0020838	CHANGE REGISTRATION V#386	101-2110-621130	Police / Operating Supplies		25.00
<b>Vendor 11439 - MINN DEPT OF PUBLIC SAFETY - D.V.S. Total:</b>							<b>47.00</b>
<b>Vendor: 11501 - MINNESOTA METRO NORTH TOURISM</b>							
184370	03/07/2019	INV0020822	JAN HOTEL/MOTEL TAX	806-203120	Hotel/Motel Tax		6,220.08
<b>Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:</b>							<b>6,220.08</b>
<b>Vendor: 12573 - MN.IT SERVICES</b>							
184234	02/28/2019	W19010624	LANGUAGE LINE	101-1410-633120	Non-Dept / Communication		143.10
<b>Vendor 12573 - MN.IT SERVICES Total:</b>							<b>143.10</b>
<b>Vendor: 13098 - MODIST BREWING CO LLC</b>							
184325	03/06/2019	INV0020800	FEB-BEER	609-144030	Inventory-Store 1 / Beer		724.00
184325	03/06/2019	INV0020800	FEB-BEER	609-145030	Inventory-Store 2 / Beer		126.00
<b>Vendor 13098 - MODIST BREWING CO LLC Total:</b>							<b>850.00</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 11529 - MOSS &amp; BARNETT PA</b>							
184221	02/28/2019	704621	LEGAL SERVICES CABLE FRANCHISE	225-4170-631100	Mktg & Comm / Services-Profe...		2,233.10
<b>Vendor 11529 - MOSS &amp; BARNETT PA Total:</b>							<b>2,233.10</b>
<b>Vendor: 11546 - N.C.P.E.R.S. MINNESOTA-478000</b>							
184286	03/06/2019	INV0020752	Bi-weekly payroll deductions	101-213180	PERA Life Insurance		736.00
<b>Vendor 11546 - N.C.P.E.R.S. MINNESOTA-478000 Total:</b>							<b>736.00</b>
<b>Vendor: 13206 - NORTHLAND PETROLEUM SERVICE</b>							
184398	03/07/2019	21552	REPLACE FILTERS ON DIESEL TANK	101-3176-635100	Garage / Services Contracted, ...		138.73
<b>Vendor 13206 - NORTHLAND PETROLEUM SERVICE Total:</b>							<b>138.73</b>
<b>Vendor: 13330 - NOVACARE REHABILITATION</b>							
184241	02/28/2019	843176038	ONSITE INJURY PREVENTION SERVICE	101-4160-631100	ER-Empl Resources / Services-...		350.00
<b>Vendor 13330 - NOVACARE REHABILITATION Total:</b>							<b>350.00</b>
<b>Vendor: 11667 - ON SITE SANITATION</b>							
184371	03/07/2019	INV0020823	PORTABLE RESTROOMS	101-3172-635110	Parks / Rentals		1,036.00
184371	03/07/2019	INV0020823	PORTABLE RESTROOMS	270-4190-635110	SNC / Rentals		68.00
<b>Vendor 11667 - ON SITE SANITATION Total:</b>							<b>1,104.00</b>
<b>Vendor: 11683 - OVERHEAD DOOR COMPANY</b>							
184252	03/04/2019	INV0020698	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		4,033.35
<b>Vendor 11683 - OVERHEAD DOOR COMPANY Total:</b>							<b>4,033.35</b>
<b>Vendor: 11688 - P.L.E.A.A. - PROF LAW ENFORCEMENT</b>							
184222	02/28/2019	INV0020679	MEMBERSHIP DUES	101-2110-632100	Police / Dues & Subscription, P...		175.00
<b>Vendor 11688 - P.L.E.A.A. - PROF LAW ENFORCEMENT Total:</b>							<b>175.00</b>
<b>Vendor: 11701 - PARK CONSTRUCTION COMPANY</b>							
184253	03/04/2019	INV0020713	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		116,236.00
<b>Vendor 11701 - PARK CONSTRUCTION COMPANY Total:</b>							<b>116,236.00</b>
<b>Vendor: 11706 - PARSON'S ELECTRIC CO</b>							
184242	03/04/2019	INV0020692	CIVIC CAMPUS EST#20-ELECTRICAL	405-3115-701100	Bldg CIP-MunCtr / Building & B...		50,871.11
184254	03/04/2019	INV0020725	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		14,990.64
<b>Vendor 11706 - PARSON'S ELECTRIC CO Total:</b>							<b>65,861.75</b>
<b>Vendor: 11717 - PAUSTIS &amp; SONS</b>							
184304	03/06/2019	INV0020782	WINE	609-144020	Inventory-Store 1 / Wine		1,515.80
184304	03/06/2019	INV0020782	WINE	609-145020	Inventory-Store 2 / Wine		413.00
184304	03/06/2019	INV0020782	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		18.75
184304	03/06/2019	INV0020782	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		6.25
<b>Vendor 11717 - PAUSTIS &amp; SONS Total:</b>							<b>1,953.80</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 11728 - PEPSI COLA BOTTLING CO</b>							
184305	03/06/2019	INV0020783	FEB-MISC	609-144040	Inventory-Store 1 / Misc		530.00
<b>Vendor 11728 - PEPSI COLA BOTTLING CO Total:</b>							<b>530.00</b>
<b>Vendor: 11747 - PHILLIPS WINE &amp; SPIRITS</b>							
184306	03/06/2019	INV0020808	LIQUOR	609-144010	Inventory-Store 1 / Liquor		5,020.92
184306	03/06/2019	INV0020808	WINE	609-144020	Inventory-Store 1 / Wine		5,980.95
184306	03/06/2019	INV0020808	LIQUOR	609-145010	Inventory-Store 2 / Liquor		722.15
184306	03/06/2019	INV0020808	WINE	609-145020	Inventory-Store 2 / Wine		1,049.20
184306	03/06/2019	INV0020808	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		238.58
184306	03/06/2019	INV0020808	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		65.34
<b>Vendor 11747 - PHILLIPS WINE &amp; SPIRITS Total:</b>							<b>13,077.14</b>
<b>Vendor: 11755 - PIONEER RIM &amp; WHEEL COMPANY</b>							
184223	02/28/2019	01B13570	AXLE ASSY V#755	101-141040	Inventory - Auto Parts & Suppl...		824.50
184372	03/07/2019	01B16831	PLOW JACKS	101-141040	Inventory - Auto Parts & Suppl...		156.05
<b>Vendor 11755 - PIONEER RIM &amp; WHEEL COMPANY Total:</b>							<b>980.55</b>
<b>Vendor: 11774 - POSTMASTER</b>							
184224	02/28/2019	INV0020680	PERMIT FEE 13637001, BR 13637000	601-6110-633120	Water Admin / Communication..		945.00
<b>Vendor 11774 - POSTMASTER Total:</b>							<b>945.00</b>
<b>Vendor: 11823 - QUALITY REFRIGERATION SERVICE</b>							
184307	03/06/2019	INV0020804	COOLER REPAIRS, MONTHLY SERV	609-6910-635100	Liq Store 1 / Services Contract...		1,206.96
184307	03/06/2019	INV0020804	COOLER REPAIRS, MONTHLY SERV	609-6920-635100	Liq Store 2 / Services Contract...		578.48
<b>Vendor 11823 - QUALITY REFRIGERATION SERVICE Total:</b>							<b>1,785.44</b>
<b>Vendor: 12746 - RED BULL DISTRIBUTION</b>							
184316	03/06/2019	INV0020790	FEB MISC	609-144040	Inventory-Store 1 / Misc		217.95
<b>Vendor 12746 - RED BULL DISTRIBUTION Total:</b>							<b>217.95</b>
<b>Vendor: 11877 - REPUBLIC SERVICES #899</b>							
184373	03/07/2019	089003345962	ORGANICS PROMOTION	237-5118-635100	Recycling / Services Contracted..		530.00
<b>Vendor 11877 - REPUBLIC SERVICES #899 Total:</b>							<b>530.00</b>
<b>Vendor: 11914 - ROOTSTOCK WINE COMPANY</b>							
184308	03/06/2019	INV0020784	FEB-WINE	609-144020	Inventory-Store 1 / Wine		440.04
184308	03/06/2019	INV0020784	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		4.50
<b>Vendor 11914 - ROOTSTOCK WINE COMPANY Total:</b>							<b>444.54</b>
<b>Vendor: 11918 - ROSEVILLE, CITY OF</b>							
184374	03/07/2019	225647	FEB IT PHONE SERVICE	101-1313-633120	IT / Communication (phones, ...		2,691.00
184374	03/07/2019	225685	FEB IT SUPPORT SERVICE	101-1313-633120	IT / Communication (phones, ...		600.00
<b>Vendor 11918 - ROSEVILLE, CITY OF Total:</b>							<b>3,291.00</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12123 - S.U.S.A</b>								
184378	03/07/2019	INV0020825	MEMBERSHIP-WIEHLE	601-6210-632100	Water Ops / Dues & Subscripti...		125.00	
							<b>Vendor 12123 - S.U.S.A Total:</b>	<b>125.00</b>
<b>Vendor: 12958 - SCHADEGG MECHANICAL INC</b>								
184264	03/04/2019	INV0020718	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		149,349.55	
							<b>Vendor 12958 - SCHADEGG MECHANICAL INC Total:</b>	<b>149,349.55</b>
<b>Vendor: 12007 - SHRED RIGHT</b>								
184226	02/28/2019	330581	SHREDDING SERVICE	101-3110-635100	Mun Ctr / Services Contracted,...		58.24	
							<b>Vendor 12007 - SHRED RIGHT Total:</b>	<b>58.24</b>
<b>Vendor: 12971 - SONUS INTERIORS INC</b>								
184271	03/04/2019	INV0020701	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		3,932.95	
							<b>Vendor 12971 - SONUS INTERIORS INC Total:</b>	<b>3,932.95</b>
<b>Vendor: 11836 - SOULO COMMUNICATIONS</b>								
184225	02/28/2019	103410	LETTER HEAD	101-1310-621120	Accounting / Office Supplies		57.99	
184225	02/28/2019	103410	LETTER HEAD	101-2110-621120	Police / Office Supplies		77.32	
184225	02/28/2019	103410	LETTER HEAD	101-2190-621120	Fire / Office Supplies		57.99	
184225	02/28/2019	103410	LETTER HEAD	101-3174-621120	Streets / Office Supplies		57.99	
184225	02/28/2019	103410	LETTER HEAD	101-4100-621120	Rec / Office Supplies		77.32	
184225	02/28/2019	103410	LETTER HEAD	101-4160-621120	ER-Empl Resources / Office Su...		77.32	
184225	02/28/2019	103410	LETTER HEAD	101-5112-621120	Planning / Office Supplies		212.61	
184225	02/28/2019	103410	LETTER HEAD	101-5114-621120	Rental Inspection / Office Supp..		77.32	
							<b>Vendor 11836 - SOULO COMMUNICATIONS Total:</b>	<b>695.86</b>
<b>Vendor: 12045 - SOUTHERN WINE &amp; SPIRITS OF MN LLC</b>								
184309	03/06/2019	INV0020809	LIQUOR	609-144010	Inventory-Store 1 / Liquor		27,841.52	
184309	03/06/2019	INV0020809	WINE	609-144020	Inventory-Store 1 / Wine		1,988.57	
184309	03/06/2019	INV0020809	LIQUOR	609-145010	Inventory-Store 2 / Liquor		6,818.51	
184309	03/06/2019	INV0020809	WINE	609-145020	Inventory-Store 2 / Wine		288.00	
184309	03/06/2019	INV0020809	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		299.09	
184309	03/06/2019	INV0020809	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		74.24	
							<b>Vendor 12045 - SOUTHERN WINE &amp; SPIRITS OF MN LLC Total:</b>	<b>37,309.93</b>
<b>Vendor: 12966 - SOWLES CO</b>								
184266	03/04/2019	INV0020714	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		58,512.80	
							<b>Vendor 12966 - SOWLES CO Total:</b>	<b>58,512.80</b>
<b>Vendor: 12440 - STANOCH, TIM</b>								
184392	03/07/2019	INV0020826	REIMB RIVETER KIT, RIVETS	270-4190-621140	SNC / Supplies for Repair & Ma..		26.76	
184392	03/07/2019	INV0020830	REIMB SUET FOR BIRD FEEDERS	270-4190-621130	SNC / Operating Supplies		24.44	
							<b>Vendor 12440 - STANOCH, TIM Total:</b>	<b>51.20</b>
<b>Vendor: 12087 - STAR TRIBUNE</b>								
184375	03/07/2019	INV0020827	RENEWAL 10197607	101-1210-632100	Gen Mgmt / Dues & Subscripti...		42.25	
							<b>Vendor 12087 - STAR TRIBUNE Total:</b>	<b>42.25</b>

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 13329 - STELZER, SARAH</b>								
184240	02/28/2019	INV0020683	DAMAGE DEPOSIT REFUND	270-221104	Deposits (Nature Center)		50.00	
							<b>Vendor 13329 - STELZER, SARAH Total:</b>	<b>50.00</b>
<b>Vendor: 12105 - STIMEY ELECTRIC</b>								
184310	03/06/2019	3468	INSTALL LED LIGHTS PRKG LOT	609-6920-635100	Liq Store 2 / Services Contract...		1,021.52	
184376	03/07/2019	3426	RELOCATE RECEPTACLE	270-4190-635100	SNC / Services Contracted, No...		254.72	
184376	03/07/2019	3511	REPLACE STARTER LIFT STA	602-6210-635100	Sewer Ops / Services Contract...		959.87	
							<b>Vendor 12105 - STIMEY ELECTRIC Total:</b>	<b>2,236.11</b>
<b>Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC</b>								
184377	03/07/2019	10159743	TIRES	101-141040	Inventory - Auto Parts & Suppl...		131.88	
							<b>Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:</b>	<b>131.88</b>
<b>Vendor: 13165 - SUPERL INC</b>								
184277	03/04/2019	INV0020709	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		987.00	
							<b>Vendor 13165 - SUPERL INC Total:</b>	<b>987.00</b>
<b>Vendor: 12856 - SVAP II FRIDLEY MARKET LLC</b>								
184236	02/28/2019	INV0020685	MARCH LEASE PAMT 2122-FMK004	609-6910-635110	Liq Store 1 / Rentals		17,631.97	
							<b>Vendor 12856 - SVAP II FRIDLEY MARKET LLC Total:</b>	<b>17,631.97</b>
<b>Vendor: 10420 - TARGETSOLUTIONS LEARNING,LLC</b>								
184343	03/07/2019	TSINV0000028552	2019 MEMBERSHIP- ONLINE TRAINING	101-2190-635100	Fire / Services Contracted, Non..		1,650.00	
							<b>Vendor 10420 - TARGETSOLUTIONS LEARNING,LLC Total:</b>	<b>1,650.00</b>
<b>Vendor: 12949 - TECHNICAL WATERPROOFING SOLUTIONS</b>								
184245	03/04/2019	INV0020691	CIVIC CAMPUS EST#20-WATERPROOFING	405-3115-701100	Bldg CIP-MunCtr / Building & B...		20.00	
184262	03/04/2019	INV0020722	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		16,363.15	
							<b>Vendor 12949 - TECHNICAL WATERPROOFING SOLUTIONS Total:</b>	<b>16,383.15</b>
<b>Vendor: 12182 - THOMSON REUTERS-WEST</b>								
184227	02/28/2019	839732909	INFORMATION CHARGES	101-2110-635100	Police / Services Contracted, N...		196.25	
							<b>Vendor 12182 - THOMSON REUTERS-WEST Total:</b>	<b>196.25</b>
<b>Vendor: 12195 - TITAN MACHINERY</b>								
184228	02/28/2019	12002766	OUTRIGGER PADS V#610	101-141040	Inventory - Auto Parts & Suppl...		566.49	
184379	03/07/2019	12054994	BLOWER MOTOR	101-141040	Inventory - Auto Parts & Suppl...		228.00	
							<b>Vendor 12195 - TITAN MACHINERY Total:</b>	<b>794.49</b>
<b>Vendor: 12202 - TOP LITE CONTRACT GLAZING INC</b>								
184255	03/04/2019	INV0020721	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		40,704.65	
							<b>Vendor 12202 - TOP LITE CONTRACT GLAZING INC Total:</b>	<b>40,704.65</b>
<b>Vendor: 12213 - TOWMASTER, INC</b>								
184380	03/07/2019	412941	VIBRATOR UNIT V#772	101-141040	Inventory - Auto Parts & Suppl...		656.82	
							<b>Vendor 12213 - TOWMASTER, INC Total:</b>	<b>656.82</b>



Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12258 - TYLER TECHNOLOGIES INC</b>							
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	101-1310-635100	Accounting / Services Contract...		1,611.42
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	101-1310-635100	Accounting / Services Contract...		17,734.34
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	101-4160-635100	ER-Empl Resources / Services ...		3,578.75
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	101-4160-635100	ER-Empl Resources / Services ...		1,611.42
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	601-6110-635100	Water Admin / Services Contra...		1,611.42
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	601-6110-635100	Water Admin / Services Contra...		3,332.30
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	602-6110-635100	Sewer Admin / Services Contra...		3,332.30
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	602-6110-635100	Sewer Admin / Services Contra...		1,611.42
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	603-6110-635100	Storm Admin / Service Contrac...		3,332.30
184381	03/07/2019	025251004	ANNUAL MAINT SOFTWARE, TYLER U	603-6110-635100	Storm Admin / Service Contrac...		1,611.42
<b>Vendor 12258 - TYLER TECHNOLOGIES INC Total:</b>							<b>39,367.09</b>
<b>Vendor: 12262 - U.S. BANK (P-CARDS)</b>							
DFT0002340	02/26/2019	INV0020671	Office Supplies/OFFICE DEPOT	101-1210-621120	Gen Mgmt / Office Supplies		34.32
DFT0002340	02/26/2019	INV0020671	Envelopes/AMZN MKTP	101-1210-621120	Gen Mgmt / Office Supplies		6.43
DFT0002340	02/26/2019	INV0020671	Survey/SURVEYMONKEY	101-1210-632100	Gen Mgmt / Dues & Subscripti...		33.00
DFT0002340	02/26/2019	INV0020671	Survey/SURVEYMONKEY	101-1210-632100	Gen Mgmt / Dues & Subscripti...		35.00
DFT0002340	02/26/2019	INV0020671	Hotel Accommodations/HOTELS.COM	101-1218-632120	City Clerk / Conferences & Sch...		266.38
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1310-621120	Accounting / Office Supplies		80.41
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1310-621120	Accounting / Office Supplies		3.59
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1310-621120	Accounting / Office Supplies		72.38
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1310-621120	Accounting / Office Supplies		47.59
DFT0002340	02/26/2019	INV0020671	COIN WRAPPERS/OFFICE DEPOT	101-1310-621130	Accounting / Operating Suppli...		2.89
DFT0002340	02/26/2019	INV0020671	A/P CHECK STOCK/FORMS FULFILLMENT	101-1310-621130	Accounting / Operating Suppli...		577.70
DFT0002340	02/26/2019	INV0020671	COIN WRAPPERS/OFFICE DEPOT	101-1310-621130	Accounting / Operating Suppli...		-2.89

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0002340	02/26/2019	INV0020671	REGISTRATION- VANG/GOVERNMENT FINANCE	101-1310-632120	Accounting / Conferences & S...	85.00
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1312-621120	Assessing / Office Supplies	86.36
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-1312-621120	Assessing / Office Supplies	86.36
DFT0002340	02/26/2019	INV0020671	CALENDARS/OFFICE DEPOT	101-1312-621120	Assessing / Office Supplies	25.18
DFT0002340	02/26/2019	INV0020671	HDMI to Display Port/AMAZON	101-1313-621130	IT / Operating Supplies	8.56
DFT0002340	02/26/2019	INV0020671	HDMI to Display Port/AMAZON	101-1313-621130	IT / Operating Supplies	17.04
DFT0002340	02/26/2019	INV0020671	CANCEL PRIME/AMAZON PRIME	101-1313-632100	IT / Dues & Subscript, Permit r...	-12.99
DFT0002340	02/26/2019	INV0020671	TRAINING/PLURALSIGHT	101-1313-632120	IT / Conferences & School	299.00
DFT0002340	02/26/2019	INV0020671	DOMAIN RENEWALS/GODADDY	101-1313-633120	IT / Communication (phones, ...	290.55
DFT0002340	02/26/2019	INV0020671	T stat for #738/RDOCE BUR	101-141040	Inventory - Auto Parts & Suppl...	57.99
DFT0002340	02/26/2019	INV0020671	DTF FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	31.35
DFT0002340	02/26/2019	INV0020671	DTF FUEL/HOLIDAY STATIONS	101-2110-621100	Police / Fuels & Lubes	20.86
DFT0002340	02/26/2019	INV0020671	TEETZEL UNIFORM EQPT/CHEAPER THAN DIRT	101-2110-621110	Police / Clothing & Laundry	46.20
DFT0002340	02/26/2019	INV0020671	HOLSTERS AND MAGAZINE/TASER INTNL	101-2110-621110	Police / Clothing & Laundry	193.00
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	104.18
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	83.01
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	17.98
DFT0002340	02/26/2019	INV0020671	KEYBOARD A TODD/STAPLES DIRECT	101-2110-621120	Police / Office Supplies	139.25
DFT0002340	02/26/2019	INV0020671	TAX EXEMPT CREDIT/STAPLES DIRECT	101-2110-621120	Police / Office Supplies	-9.26
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	43.18
DFT0002340	02/26/2019	INV0020671	CREDIT-OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	-27.09
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	49.53
DFT0002340	02/26/2019	INV0020671	OFFICE SUPPLIES/OFFICE DEPOT	101-2110-621120	Police / Office Supplies	36.12
DFT0002340	02/26/2019	INV0020671	MIRROR ADHESIVE/WAL-MART	101-2110-621130	Police / Operating Supplies	2.11
DFT0002340	02/26/2019	INV0020671	SIG OTHER EVENT/NOTHING BUNDT CAKES	101-2110-621130	Police / Operating Supplies	54.00

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002340	02/26/2019	INV0020671	TRAINING SUPPLIES/DAVES SPORT SHOP	101-2110-621130	Police / Operating Supplies		299.98
DFT0002340	02/26/2019	INV0020671	REFUND JUMBO CLOCKS/AMAZON	101-2110-621130	Police / Operating Supplies		-150.54
DFT0002340	02/26/2019	INV0020671	DICTAPHONE HEADPHONES/AMAZON	101-2110-621130	Police / Operating Supplies		109.98
DFT0002340	02/26/2019	INV0020671	MESSENGER BAG/TACTICALGEAR	101-2110-621130	Police / Operating Supplies		84.98
DFT0002340	02/26/2019	INV0020671	CREDIT FOR LE GEAR/CHIEF SUPPLY VT	101-2110-621130	Police / Operating Supplies		-58.26
DFT0002340	02/26/2019	INV0020671	LE GEAR/CHIEF SUPPLY VT	101-2110-621130	Police / Operating Supplies		846.29
DFT0002340	02/26/2019	INV0020671	BATTERIES/AMAZON	101-2110-621130	Police / Operating Supplies		81.00
DFT0002340	02/26/2019	INV0020671	K9 JAGER FOOD/CHUCK & DON'S PET	101-2110-621130	Police / Operating Supplies		60.99
DFT0002340	02/26/2019	INV0020671	LUNCH ROOM SUPPLY/TARGET	101-2110-621130	Police / Operating Supplies		6.43
DFT0002340	02/26/2019	INV0020671	LE PHONE BAGS/AMAZON	101-2110-621130	Police / Operating Supplies		137.94
DFT0002340	02/26/2019	INV0020671	DOG FOOD/CHEWY.COM	101-2110-621130	Police / Operating Supplies		61.36
DFT0002340	02/26/2019	INV0020671	BETHEL COL MTG SUPPL/CUB FOODS	101-2110-621130	Police / Operating Supplies		13.60
DFT0002340	02/26/2019	INV0020671	SIG OTHER EVENT/TARGET	101-2110-621130	Police / Operating Supplies		8.88
DFT0002340	02/26/2019	INV0020671	JUNIOR BADGE STICKERS/4IMPRINT	101-2110-621130	Police / Operating Supplies		237.92
DFT0002340	02/26/2019	INV0020671	JUMBO CLOCKS/AMAZON	101-2110-621130	Police / Operating Supplies		199.98
DFT0002340	02/26/2019	INV0020671	SIG OTHER EVENT/MCDONALD'S	101-2110-621130	Police / Operating Supplies		16.07
DFT0002340	02/26/2019	INV0020671	Range In Use Light/AMAZON	101-2110-621150	Police / Tools & Minor Equipm...		37.48
DFT0002340	02/26/2019	INV0020671	IT room supplies/MENARDS	101-2110-621150	Police / Tools & Minor Equipm...		36.56
DFT0002340	02/26/2019	INV0020671	POST LICENSE TEETZEL/STATE OF MN POST BOARD	101-2110-632100	Police / Dues & Subscription, P...		90.00
DFT0002340	02/26/2019	INV0020671	USPCA MEMBERSHIP/PAYPAL	101-2110-632100	Police / Dues & Subscription, P...		50.00
DFT0002340	02/26/2019	INV0020671	CREDIT CARD FEE POST/POST BOARD SERV	101-2110-632100	Police / Dues & Subscription, P...		2.24
DFT0002340	02/26/2019	INV0020671	TRAINING LUSIGNAN/PAYPAL	101-2110-632120	Police / Conferences & School		225.00
DFT0002340	02/26/2019	INV0020671	TRAINING TECH ZWICKY/PAYPAL	101-2110-632120	Police / Conferences & School		53.85
DFT0002340	02/26/2019	INV0020671	TRAINING KOTCHEN/PAYPAL	101-2110-632120	Police / Conferences & School		513.97
DFT0002340	02/26/2019	INV0020671	TRAINING- KOSTUCH/ALLIED MEDICAL	101-2110-632120	Police / Conferences & School		365.00
DFT0002340	02/26/2019	INV0020671	TRAINING REIMBURSEMENT/PAYPAL	101-2110-632120	Police / Conferences & School		-513.97
DFT0002340	02/26/2019	INV0020671	USPCA TRIAL FEE/PAYPAL	101-2110-632120	Police / Conferences & School		60.00
DFT0002340	02/26/2019	INV0020671	USPCA K9 TRIAL FEE/PAYPAL	101-2110-632120	Police / Conferences & School		60.00
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/DULUTH HOLIDAY INN	101-2110-632120	Police / Conferences & School		40.40

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/DULUTH HOLIDAY INN	101-2110-632120	Police / Conferences & School		40.40
DFT0002340	02/26/2019	INV0020671	DESIARDIN TRAINING/GLOCK PROFESSIONAL	101-2110-632120	Police / Conferences & School		250.00
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/SUBWAY	101-2110-632120	Police / Conferences & School		8.77
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/STARBUCKS STORE	101-2110-632120	Police / Conferences & School		10.73
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/DULUTH HOLIDAY INN	101-2110-632120	Police / Conferences & School		286.98
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/DULUTH HOLIDAY INN	101-2110-632120	Police / Conferences & School		14.06
DFT0002340	02/26/2019	INV0020671	USPCA TRIAL FEE/PAYPAL	101-2110-632120	Police / Conferences & School		120.00
DFT0002340	02/26/2019	INV0020671	SGT MCCLISH TRAINING/EB POLICE K9 AS A USE	101-2110-632120	Police / Conferences & School		134.24
DFT0002340	02/26/2019	INV0020671	TRAINING- LUSIGNAN/EB POLICE K9 AS A USE	101-2110-632120	Police / Conferences & School		134.24
DFT0002340	02/26/2019	INV0020671	USPCA K9 TRIAL FEE/PAYPAL	101-2110-632120	Police / Conferences & School		120.00
DFT0002340	02/26/2019	INV0020671	MNJOA CONFERENCE/PIZZA LUCE DULUTH III	101-2110-632120	Police / Conferences & School		14.87
DFT0002340	02/26/2019	INV0020671	TRAINING/EB POLICE K9 AS A USE	101-2110-632120	Police / Conferences & School		134.24
DFT0002340	02/26/2019	INV0020671	BUSINESS CARDS-MAGAN/VISTAPRINT	101-2110-633110	Police / Printing & Binding		22.49
DFT0002340	02/26/2019	INV0020671	AMEM Dues/AMEM	101-2150-632100	Emergency Mgmt / Dues & Su...		100.00
DFT0002340	02/26/2019	INV0020671	AMEM Membership/AMEM	101-2150-632100	Emergency Mgmt / Dues & Su...		200.00
DFT0002340	02/26/2019	INV0020671	FBINAA DUES/FBI NATIONAL ACADEMY	101-2150-632100	Emergency Mgmt / Dues & Su...		105.00
DFT0002340	02/26/2019	INV0020671	AMEM Membership/AMEM	101-2150-632100	Emergency Mgmt / Dues & Su...		100.00
DFT0002340	02/26/2019	INV0020671	AMEM Membership/AMEM	101-2150-632100	Emergency Mgmt / Dues & Su...		100.00
DFT0002340	02/26/2019	INV0020671	EMERG MGMT TRAINING/GTSED EVENTS	101-2150-632120	Emergency Mgmt / Conferenc...		350.00
DFT0002340	02/26/2019	INV0020671	Desktop File & Frame/AMAZON	101-2190-621120	Fire / Office Supplies		39.66
DFT0002340	02/26/2019	INV0020671	Key Tags, Pens, Tabs,Env/OFFICE DEPOT	101-2190-621120	Fire / Office Supplies		95.19
DFT0002340	02/26/2019	INV0020671	Conf Room Art/ ELEPHANT STOCK	101-2190-621130	Fire / Operating Supplies		278.25
DFT0002340	02/26/2019	INV0020671	Bed Coverings for Dorms/MACYS	101-2190-621130	Fire / Operating Supplies		173.49
DFT0002340	02/26/2019	INV0020671	Training Text Book/AMAZON	101-2190-621130	Fire / Operating Supplies		106.91

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002340	02/26/2019	INV0020671	Bed Coverings for Dorms/MACYS	101-2190-621130	Fire / Operating Supplies		57.86
DFT0002340	02/26/2019	INV0020671	Adhesive Tabs/OFFICE DEPOT	101-2190-621130	Fire / Operating Supplies		9.78
DFT0002340	02/26/2019	INV0020671	Wipes & Lysol Cleaner/SAMSCLUB	101-2190-621140	Fire / Supplies for Repair & Ma...		36.87
DFT0002340	02/26/2019	INV0020671	MSFCA Dues/MINN FIRE CHIEFS	101-2190-632100	Fire / Dues & Subscription, Pe...		113.00
DFT0002340	02/26/2019	INV0020671	Instructor's Conf/FDIC/FIRE ENGINEER	101-2190-632120	Fire / Conferences & School		1,213.90
DFT0002340	02/26/2019	INV0020671	FDIC Conf Hotel Rob/Dean/EXPEDIA	101-2190-632120	Fire / Conferences & School		439.14
DFT0002340	02/26/2019	INV0020671	Governor's HSEM Conf/MS/GTS ED EVENTS	101-2190-632120	Fire / Conferences & School		350.00
DFT0002340	02/26/2019	INV0020671	Op Sup Dispen & Bags/SAMS CLUB	101-3110-621130	Mun Ctr / Operating Supplies		35.72
DFT0002340	02/26/2019	INV0020671	Clean Sup Soap, Gla, Wip/SAMS CLUB	101-3110-621140	Mun Ctr / Supplies for Repair &..		113.21
DFT0002340	02/26/2019	INV0020671	Plywood for cab stand/HOME DEPOT	101-3110-621140	Mun Ctr / Supplies for Repair &..		81.61
DFT0002340	02/26/2019	INV0020671	NFMT Membership/TRADE PRESS MEDIA	101-3110-632100	Mun Ctr / Dues & Subscription,..		125.00
DFT0002340	02/26/2019	INV0020671	Fill propane tanks/LITTLE BIGHORN	101-3172-621100	Parks / Fuels & Lubes		83.78
DFT0002340	02/26/2019	INV0020671	Backup camera/dashcam/AMAZON	101-3172-621140	Parks / Supplies for Repair & ...		247.30
DFT0002340	02/26/2019	INV0020671	Shade Tree Course/U OF M CONTLEARNING	101-3172-632120	Parks / Conferences & School		430.00
DFT0002340	02/26/2019	INV0020671	Backup camera/dashcam/AMAZON	101-3174-621140	Streets / Supplies for Repair &...		247.30
DFT0002340	02/26/2019	INV0020671	Air hose/grease/MILLS FLEET FARM	101-3174-621140	Streets / Supplies for Repair &...		171.16
DFT0002340	02/26/2019	INV0020671	Barchain oil/HOME DEPOT	101-3174-621140	Streets / Supplies for Repair &...		68.92
DFT0002340	02/26/2019	INV0020671	Antifreeze/t-stat/HOME DEPOT	101-3174-621140	Streets / Supplies for Repair &...		47.93
DFT0002340	02/26/2019	INV0020671	Sander backing pad/HOME DEPOT	101-3174-621150	Streets / Tools & Minor Equip...		12.50
DFT0002340	02/26/2019	INV0020671	Shade Tree Course/U OF M CONTLEARNING	101-3174-632120	Streets / Conferences & School		860.00
DFT0002340	02/26/2019	INV0020671	Office Supplies/OFFICE DEPOT	101-3176-621120	Garage / Office Supplies		16.32
DFT0002340	02/26/2019	INV0020671	Foot rest - Jeannie Bens/AMAZON	101-3176-621130	Garage / Operating Supplies		24.99
DFT0002340	02/26/2019	INV0020671	Garage Door Openers/AMAZON	101-3176-621130	Garage / Operating Supplies		233.00
DFT0002340	02/26/2019	INV0020671	key and tape/HOME DEPOT	101-4100-621130	Rec / Operating Supplies		13.42
DFT0002340	02/26/2019	INV0020671	Wellness Program/CARIBOU COFFEE	101-4100-621130	Rec / Operating Supplies		9.29

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Payment Dates: 02/25/2019 - 03/07/2019

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002340	02/26/2019	INV0020671	commission name plates/SMARTSIGN	101-4100-621130	Rec / Operating Supplies		-10.30
DFT0002340	02/26/2019	INV0020671	commission name plates/SMARTSIGN	101-4100-621130	Rec / Operating Supplies		154.80
DFT0002340	02/26/2019	INV0020671	Winterfest 2019 FB Ad/FACEBK	101-4100-633100	Rec / Advertising		50.00
DFT0002340	02/26/2019	INV0020671	valentine party supplies/OTC BRANDS	101-4102-621130	Rec After School / Operating S...		160.28
DFT0002340	02/26/2019	INV0020671	snackables supplies/CUB FOODS	101-4102-621130	Rec After School / Operating S...		21.89
DFT0002340	02/26/2019	INV0020671	snackables supplies/CUB FOODS	101-4102-621130	Rec After School / Operating S...		17.72
DFT0002340	02/26/2019	INV0020671	snackables supplies/CUB FOODS	101-4102-621130	Rec After School / Operating S...		3.16
DFT0002340	02/26/2019	INV0020671	valentine party supplies/DOLLAR TREE	101-4102-621130	Rec After School / Operating S...		32.21
DFT0002340	02/26/2019	INV0020671	valentine party supplies/WM SUPERCENTER	101-4102-621130	Rec After School / Operating S...		77.28
DFT0002340	02/26/2019	INV0020671	WinterFest Supplies/SAMSCLUB	101-4105-621130	Rec Special Events / Operating...		95.24
DFT0002340	02/26/2019	INV0020671	WitnterFest prizes/OTC BRANDS	101-4105-621130	Rec Special Events / Operating...		335.07
DFT0002340	02/26/2019	INV0020671	tattoos/USTOY.COM	101-4105-621130	Rec Special Events / Operating...		47.87
DFT0002340	02/26/2019	INV0020671	WINTERFEST/BUNKER PRK STABLE	101-4105-635100	Rec Special Events / Services C...		1,225.00
DFT0002340	02/26/2019	INV0020671	Adult Sports/DAVES SPORT SHOP	101-4107-621130	Rec Sports / Operating Supplies		26.77
DFT0002340	02/26/2019	INV0020671	Zone/Warming House/SAMSCLUB	101-4109-621130	Rec Middle Sch.Progs / Operat...		72.80
DFT0002340	02/26/2019	INV0020671	ADMISSIONS/GREEN ACRES	101-4113-621130	Rec-Youth Trips / Operating S...		135.00
DFT0002340	02/26/2019	INV0020671	ADMISSIONS/THREE RIVERS ADMIN	101-4113-621130	Rec-Youth Trips / Operating S...		195.00
DFT0002340	02/26/2019	INV0020671	SUBSCRIPTION (Deb/Becca) /NEPELRA	101-4160-632100	ER-Empl Resources / Dues & S...		215.00
DFT0002340	02/26/2019	INV0020671	subscription/NEPELRA	101-4160-632100	ER-Empl Resources / Dues & S...		215.00
DFT0002340	02/26/2019	INV0020671	Conf (Deb/Becca)/NEPELRA	101-4160-632120	ER-Empl Resources / Conferen...		130.00
DFT0002340	02/26/2019	INV0020671	Conf (Deb/Becca)/NEPELRA	101-4160-632120	ER-Empl Resources / Conferen...		130.00
DFT0002340	02/26/2019	INV0020671	office supplies/OFFICE DEPOT	101-5110-621120	Bldg Inspection / Office Suppli...		14.99
DFT0002340	02/26/2019	INV0020671	offcie supplies/OFFICE DEPOT	101-5112-621120	Planning / Office Supplies		1.90
DFT0002340	02/26/2019	INV0020671	office supplies building/NORTHERNSAFETY	101-5112-621120	Planning / Office Supplies		14.91
DFT0002340	02/26/2019	INV0020671	office supplies/OFFICE DEPOT	101-5112-621120	Planning / Office Supplies		76.65
DFT0002340	02/26/2019	INV0020671	snow brush for car/AMAZON	101-5112-621130	Planning / Operating Supplies		9.79
DFT0002340	02/26/2019	INV0020671	Office space supplies/AMAZON	225-4170-621120	Mktg & Comm / Office Supplies		21.30
DFT0002340	02/26/2019	INV0020671	Membershp/CREATIVE CLOUD	225-4170-632100	Mktg & Comm / Dues & Subscr..		599.88

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
DFT0002340	02/26/2019	INV0020671	POLCO Facebook Ad/FACEBK	225-4170-633100	Mktg & Comm / Advertising		14.67
DFT0002340	02/26/2019	INV0020671	Food for meeting/WALGREENS	237-5118-621130	Recycling / Operating Supplies		26.77
DFT0002340	02/26/2019	INV0020671	dropoff-paper shredding/FACEBK	237-5118-633100	Recycling / Advertising		171.07
DFT0002340	02/26/2019	INV0020671	Laundry-Rugs/ARAMARK UNIFORM	270-4190-621110	SNC / Clothing & Laundry		75.52
DFT0002340	02/26/2019	INV0020671	NatureSantafood/MARINOS RESTAURANT	270-4190-621120	SNC / Office Supplies		576.11
DFT0002340	02/26/2019	INV0020671	operating supplies/TARGET	270-4190-621130	SNC / Operating Supplies		62.44
DFT0002340	02/26/2019	INV0020671	vol award/AMAZON	270-4190-621130	SNC / Operating Supplies		41.33
DFT0002340	02/26/2019	INV0020671	mealwormsfortoad/PETCO	270-4190-621130	SNC / Operating Supplies		4.27
DFT0002340	02/26/2019	INV0020671	volunteer brunch/CUB	270-4190-621130	SNC / Operating Supplies		49.91
DFT0002340	02/26/2019	INV0020671	chicks in the sticks/CUB FOODS	270-4190-621130	SNC / Operating Supplies		41.47
DFT0002340	02/26/2019	INV0020671	cleaner, latex gloves/HOME DEPOT	270-4190-621130	SNC / Operating Supplies		66.23
DFT0002340	02/26/2019	INV0020671	vol award/AMAZON	270-4190-621130	SNC / Operating Supplies		12.87
DFT0002340	02/26/2019	INV0020671	NatureSantafood/MARINOS RESTAURANT	270-4190-621130	SNC / Operating Supplies		422.75
DFT0002340	02/26/2019	INV0020671	name badge alyssa/NAMEBADGE.COM	270-4190-621130	SNC / Operating Supplies		26.99
DFT0002340	02/26/2019	INV0020671	winterfest/TARGET	270-4190-621130	SNC / Operating Supplies		20.85
DFT0002340	02/26/2019	INV0020671	Volunteer Award/SHUTTERFLY	270-4190-621130	SNC / Operating Supplies		50.87
DFT0002340	02/26/2019	INV0020671	mice&ratsforsnakes/RODENTP RO	270-4190-621130	SNC / Operating Supplies		178.00
DFT0002340	02/26/2019	INV0020671	volunteer program/AMAZON	270-4190-621130	SNC / Operating Supplies		19.15
DFT0002340	02/26/2019	INV0020671	Stain Remover/AMAZON	270-4190-621130	SNC / Operating Supplies		23.90
DFT0002340	02/26/2019	INV0020671	winterfest/MICHAELS STORES	270-4190-621130	SNC / Operating Supplies		28.39
DFT0002340	02/26/2019	INV0020671	volunteer award/AMAZON	270-4190-621130	SNC / Operating Supplies		14.05
DFT0002340	02/26/2019	INV0020671	vol brunch/AMAZON	270-4190-621130	SNC / Operating Supplies		150.53
DFT0002340	02/26/2019	INV0020671	paper towels/AMAZON	270-4190-621130	SNC / Operating Supplies		33.45
DFT0002340	02/26/2019	INV0020671	Archery Equipment/AMAZON	270-4190-621130	SNC / Operating Supplies		161.39
DFT0002340	02/26/2019	INV0020671	rental program/AMAZON	270-4190-621130	SNC / Operating Supplies		28.94
DFT0002340	02/26/2019	INV0020671	volunteer brunch/CUB	270-4190-621130	SNC / Operating Supplies		102.30
DFT0002340	02/26/2019	INV0020671	Volunteer Award/AMAZON	270-4190-621140	SNC / Supplies for Repair & Ma..		7.88
DFT0002340	02/26/2019	INV0020671	reference for camp/AMAZON	270-4191-621130	SNC-Day Camp / Operating Su...		20.87
DFT0002340	02/26/2019	INV0020671	JanDisDinnerfood/MARINOS RESTAURANT	270-4197-621130	SNC-Interpretive Prog / Operat...		429.70
DFT0002340	02/26/2019	INV0020671	DecDisDinnerfood/MARINOS RESTAURANT	270-4197-621130	SNC-Interpretive Prog / Operat...		318.85
DFT0002340	02/26/2019	INV0020671	dessert supplies/CUB FOODS	270-4197-621130	SNC-Interpretive Prog / Operat...		68.66
DFT0002340	02/26/2019	INV0020671	Coat Racks/GLOBALINDUSTRIAL	405-3115-703100	Bldg CIP-MunCtr / Machinery ...		558.16

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name (None)	Amount
DFT0002340	02/26/2019	INV0020671	OFFICE FURNITURE/COSTCO WHSE	405-3115-703100	Bldg CIP-MunCtr / Machinery ...	1,124.74
DFT0002340	02/26/2019	INV0020671	OFFICE FURNITURE/COSTCO WHSE	405-3115-703100	Bldg CIP-MunCtr / Machinery ...	160.68
DFT0002340	02/26/2019	INV0020671	OFFICE FURNITURE/COSTCO WHSE	405-3115-703100	Bldg CIP-MunCtr / Machinery ...	321.35
DFT0002340	02/26/2019	INV0020671	Coat Racks/GLOBALINDUSTRIAL	405-3115-703100	Bldg CIP-MunCtr / Machinery ...	176.91
DFT0002340	02/26/2019	INV0020671	NETWORK SWITCH/PAYPAL	409-1313-621130	IT Capital / Operating Supplies	451.99
DFT0002340	02/26/2019	INV0020671	CABLES/PAYPAL	409-1313-621130	IT Capital / Operating Supplies	26.07
DFT0002340	02/26/2019	INV0020671	Charging cords/AMAZON	601-6210-621140	Water Ops / Supplies for Repai...	28.89
DFT0002340	02/26/2019	INV0020671	Training - Adam S/MNAWWA	601-6210-632120	Water Ops / Conferences & Sc...	300.00
DFT0002340	02/26/2019	INV0020671	MRWA Conf - Keven B/MINNESOTA RWA MN	601-6210-632120	Water Ops / Conferences & Sc...	240.00
DFT0002340	02/26/2019	INV0020671	Postage for water kit/USPS PO	601-6210-633120	Water Ops / Communication (...)	21.30
DFT0002340	02/26/2019	INV0020671	Battery for laptop/AMAZON	601-6210-633120	Water Ops / Communication (...)	41.77
DFT0002340	02/26/2019	INV0020671	Battery pack/ICON SAFETY CO	602-6210-621140	Sewer Ops / Supplies for Repai...	111.37
DFT0002340	02/26/2019	INV0020671	MRWA Conf - Gary B/MINN RWA MN	602-6210-632120	Sewer Ops / Conferences & Sc...	240.00
DFT0002340	02/26/2019	INV0020671	Mail Chimp E-Mail Charge/MAILCHIMP	609-6910-633100	Liq Store 1 / Advertising	42.50
DFT0002340	02/26/2019	INV0020671	credit card fees store 1/NCR SPECIALTY RETA	609-6910-635100	Liq Store 1 / Services Contract...	613.10
DFT0002340	02/26/2019	INV0020671	credit card fees store 1/NCR SPECIALTY RETA	609-6910-635100	Liq Store 1 / Services Contract...	-551.50
DFT0002340	02/26/2019	INV0020671	credit card fees store 1/NCR SPECIALTY RETA	609-6910-635100	Liq Store 1 / Services Contract...	844.80
DFT0002340	02/26/2019	INV0020671	credit card fees store 2/NCR SPECIALTY RETA	609-6920-635100	Liq Store 2 / Services Contract...	-172.85
DFT0002340	02/26/2019	INV0020671	credit card fees store 2/NCR SPECIALTY RETA	609-6920-635100	Liq Store 2 / Services Contract...	158.25
<b>Vendor 12262 - U.S. BANK (P-CARDS) Total:</b>						<b>25,899.84</b>
<b>Vendor: 12269 - U.S.A. BLUEBOOK</b>						
184382	03/07/2019	815887	DANGER AMMONIA SIGN	601-6210-621130	Water Ops / Operating Supplies	31.00
<b>Vendor 12269 - U.S.A. BLUEBOOK Total:</b>						<b>31.00</b>
<b>Vendor: 12276 - UNIFIRST CORPORATION</b>						
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	101-3140-621110	Eng / Clothing & Laundry	59.65
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	101-3172-621110	Parks / Clothing & Laundry	222.88
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	101-3174-621110	Streets / Clothing & Laundry	379.15
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	101-3176-621110	Garage / Clothing & Laundry	419.42
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	601-6210-621110	Water Ops / Clothing & Laundry	249.60
184383	03/07/2019	INV0020828	UNIFORMS,RUGS	602-6210-621110	Sewer Ops / Clothing & Laundry	213.07
<b>Vendor 12276 - UNIFIRST CORPORATION Total:</b>						<b>1,543.77</b>



Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount
<b>Vendor: 12278 - UNIQUE PAVING MATERIALS</b>							
184384	03/07/2019	41828	ASPHALT FOR WTR MAIN BREAKS	601-6210-621140	Water Ops / Supplies for Repai...		3,727.35
<b>Vendor 12278 - UNIQUE PAVING MATERIALS Total:</b>							<b>3,727.35</b>
<b>Vendor: 12297 - UPPER MIDWEST SEED INC</b>							
184385	03/07/2019	26551	BIRD SEED	270-4190-621130	SNC / Operating Supplies		67.80
184385	03/07/2019	26586	BIRD SEED	270-4190-621130	SNC / Operating Supplies		75.60
<b>Vendor 12297 - UPPER MIDWEST SEED INC Total:</b>							<b>143.40</b>
<b>Vendor: 13207 - V.T.I SECURITY INTEGRATORS</b>							
184247	03/04/2019	INV0020693	CIVIC CAMPUS EST#20-FINISH SECURITY	405-3115-701100	Bldg CIP-MunCtr / Building & B...		3,664.15
184278	03/04/2019	INV0020724	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		9,931.73
<b>Vendor 13207 - V.T.I SECURITY INTEGRATORS Total:</b>							<b>13,595.88</b>
<b>Vendor: 12300 - VADOS BAIT/FISHER</b>							
184386	03/07/2019	54314	MINNOWS, CRAWLERS	270-4190-621130	SNC / Operating Supplies		45.42
<b>Vendor 12300 - VADOS BAIT/FISHER Total:</b>							<b>45.42</b>
<b>Vendor: 12313 - VERIZON WIRELESS</b>							
184229	02/28/2019	9824005526	WIRELESS SERVICE	101-2110-633120	Police / Communication (phon...		35.01
184229	02/28/2019	9824005526	WIRELESS SERVICE	101-2190-633120	Fire / Communication (phones,...		505.78
184229	02/28/2019	9824005526	WIRELESS SERVICE	101-3140-633120	Eng / Communication (phones,...		35.01
<b>Vendor 12313 - VERIZON WIRELESS Total:</b>							<b>575.80</b>
<b>Vendor: 12653 - VIKING AUTOMATIC SPRINKLER</b>							
184256	03/04/2019	INV0020717	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		16,152.39
<b>Vendor 12653 - VIKING AUTOMATIC SPRINKLER Total:</b>							<b>16,152.39</b>
<b>Vendor: 13146 - VIKING BEVERAGE</b>							
184326	03/06/2019	INV0020801	FEB BEER	609-144030	Inventory-Store 1 / Beer		34.00
<b>Vendor 13146 - VIKING BEVERAGE Total:</b>							<b>34.00</b>
<b>Vendor: 12324 - VIKING TROPHIES, INC</b>							
184387	03/07/2019	137914	AWARDS FF OF THE YEAR	101-2190-621130	Fire / Operating Supplies		163.72
<b>Vendor 12324 - VIKING TROPHIES, INC Total:</b>							<b>163.72</b>
<b>Vendor: 12326 - VINOCOPIA INC</b>							
184311	03/06/2019	INV0020785	WINE	609-144020	Inventory-Store 1 / Wine		2,671.91
184311	03/06/2019	INV0020785	WINE	609-145020	Inventory-Store 2 / Wine		765.23
184311	03/06/2019	INV0020785	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		37.50
184311	03/06/2019	INV0020785	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		7.50
<b>Vendor 12326 - VINOCOPIA INC Total:</b>							<b>3,482.14</b>
<b>Vendor: 12775 - VISION WOODWORKING INC</b>							
184243	03/04/2019	INV0020689	CIVIC CAMPUS EST#20-MILLWORK	405-3115-701100	Bldg CIP-MunCtr / Building & B...		6,466.79
<b>Vendor 12775 - VISION WOODWORKING INC Total:</b>							<b>6,466.79</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12338 - VOSS LIGHTING</b>								
184388	03/07/2019	1532920900	LIGHT BULBS	601-6210-621130	Water Ops / Operating Supplies		155.90	
							<b>Vendor 12338 - VOSS LIGHTING Total:</b>	<b>155.90</b>
<b>Vendor: 12343 - W.S.B. &amp; ASSOCIATES INC</b>								
184230	02/28/2019	000144922029	STONYBROOK NOV SERVICES	603-6310-705100	Storm CIP / Infrastructure		698.50	
184230	02/28/2019	000144922032	STONYBROOK NOV CONSTRUCTION TESTING	603-6310-705100	Storm CIP / Infrastructure		395.00	
184230	02/28/2019	000144922033	STONYBROOK DEC REPORTS	603-6310-705100	Storm CIP / Infrastructure		505.00	
184230	02/28/2019	000144922034	STONYBROOK DEC INSPECTIONS	603-6310-705100	Storm CIP / Infrastructure		1,235.50	
184230	02/28/2019	000144922037	STONYBROOK DEC SERVICE	603-6310-705100	Storm CIP / Infrastructure		292.50	
							<b>Vendor 12343 - W.S.B. &amp; ASSOCIATES INC Total:</b>	<b>3,126.50</b>
<b>Vendor: 12360 - WATER CONSERVATION SERVICE INC</b>								
184389	03/07/2019	9287	WATER LEAK LOCATE	601-6210-635100	Water Ops / Services Contract...		2,245.73	
							<b>Vendor 12360 - WATER CONSERVATION SERVICE INC Total:</b>	<b>2,245.73</b>
<b>Vendor: 12976 - WELLS CONCRETE</b>								
184274	03/04/2019	INV0020712	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		12,154.50	
							<b>Vendor 12976 - WELLS CONCRETE Total:</b>	<b>12,154.50</b>
<b>Vendor: 12370 - WENCK ASSOCIATES INC</b>								
184231	02/28/2019	11900661	MNDOT EMERGENCY ACCESS	405-3115-701100	Bldg CIP-MunCtr / Building & B...		232.50	
							<b>Vendor 12370 - WENCK ASSOCIATES INC Total:</b>	<b>232.50</b>
<b>Vendor: 13332 - WESTERN SURETY COMPANY</b>								
184248	03/04/2019	INV0020690	CIVIC CAMPUS EST#20-BOND SURETY	405-3115-701100	Bldg CIP-MunCtr / Building & B...		210,147.00	
184280	03/04/2019	INV0020719	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		67,408.00	
							<b>Vendor 13332 - WESTERN SURETY COMPANY Total:</b>	<b>277,555.00</b>
<b>Vendor: 12384 - WINE COMPANY</b>								
184312	03/06/2019	INV0020786	WINE	609-144020	Inventory-Store 1 / Wine		1,151.60	
184312	03/06/2019	INV0020786	WINE	609-145020	Inventory-Store 2 / Wine		544.00	
184312	03/06/2019	INV0020786	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		18.15	
184312	03/06/2019	INV0020786	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		8.25	
							<b>Vendor 12384 - WINE COMPANY Total:</b>	<b>1,722.00</b>
<b>Vendor: 12385 - WINE MERCHANTS</b>								
184313	03/06/2019	INV0020787	WINE	609-144020	Inventory-Store 1 / Wine		2,900.50	
184313	03/06/2019	INV0020787	WINE	609-145020	Inventory-Store 2 / Wine		128.00	
184313	03/06/2019	INV0020787	FREIGHT	609-6910-500101	Liq Store 1 / COGS-Freight		39.34	
184313	03/06/2019	INV0020787	FREIGHT	609-6920-500101	Liq Store 2 / COGS-Freight		2.42	
							<b>Vendor 12385 - WINE MERCHANTS Total:</b>	<b>3,070.26</b>
<b>Vendor: 12395 - WONDERLIC INC</b>								
184390	03/07/2019	6483929	ANNUAL SYSTEM ACCESS FEE	101-4160-631100	ER-Empl Resources / Services-...		250.00	
							<b>Vendor 12395 - WONDERLIC INC Total:</b>	<b>250.00</b>

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	(None)	Amount	
<b>Vendor: 12957 - WTG TERRAZZO &amp; TILE INC</b>								
184263	03/04/2019	INV0020699	CIVIC CAMPUS RETAINAGE	405-3115-701100	Bldg CIP-MunCtr / Building & B...		17,016.55	
							<b>Vendor 12957 - WTG TERRAZZO &amp; TILE INC Total:</b>	<b>17,016.55</b>
<b>Vendor: 12402 - XCEL ENERGY</b>								
184232	02/28/2019	INV0020681	UTILITIES 51-5117620-2	101-2150-634100	Emergency Mgmt / Utility Serv...		60.69	
184232	02/28/2019	INV0020681	UTILITIES-51-4632660-1	101-2190-634100	Fire / Utility Services		259.94	
184232	02/28/2019	INV0020681	UTILITIES 51-5926811-8	101-3172-634100	Parks / Utility Services		2,946.73	
184232	02/28/2019	INV0020681	UTILITIES 51-5874321-4	101-3176-634100	Garage / Utility Services		1,649.84	
184232	02/28/2019	INV0020681	UTILITIES 51-4732196-0	101-3176-634100	Garage / Utility Services		19.35	
184232	02/28/2019	INV0020681	UTILITIES-51-4614189-1	270-4190-634100	SNC / Utility Services		1,831.84	
184232	02/28/2019	INV0020681	UTILITIES-51-5750949-0	602-6210-634100	Sewer Ops / Utility Services		1,520.24	
184232	02/28/2019	INV0020681	UTILITIES-514991810-3	603-6210-634100	Storm Ops / Utility Services		346.95	
184232	02/28/2019	INV0020684	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services		15,237.35	
184391	03/07/2019	INV0020829	UTILITIES 51-5692894-0	101-3172-634100	Parks / Utility Services		28.22	
184391	03/07/2019	INV0020829	UTILITIES 51-5981171-9	601-6210-634100	Water Ops / Utility Services		12,759.63	
							<b>Vendor 12402 - XCEL ENERGY Total:</b>	<b>36,660.78</b>
							<b>Grand Total:</b>	<b>2,296,020.96</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - General Fund	132,555.54
225 - Cable TV Fund	3,568.73
237 - Solid Waste Abatement	3,209.28
241 - Forfeitures/State/DWI	43.50
260 - Police Activity Fund	240.96
270 - Springbrook NC Fund	6,500.37
405 - Capital Improvements-BLDG	1,384,392.45
407 - Capital Improvements-PKS	45,000.00
409 - Capital Improvements-INFO TECH	5,955.15
410 - Capital Equipment Fund	27,185.49
601 - Water Fund	57,532.62
602 - Sewer Fund	13,466.54
603 - Storm Water Fund	210,950.96
609 - Municipal Liquor	397,886.29
704 - Self Insurance Fund	1,313.00
806 - HOTEL / MOTEL TAX	6,220.08
<b>Grand Total:</b>	<b>2,296,020.96</b>

### Account Summary

Account Number	Account Name	Payment Amount
101-1210-621120	Gen Mgmt / Office Suppli...	40.75
101-1210-621130	Gen Mgmt / Operating Su...	107.89
101-1210-632100	Gen Mgmt / Dues & Subsc...	110.25
101-1210-633120	Gen Mgmt / Communicat...	71.65
101-1218-632120	City Clerk / Conferences &...	266.38
101-1310-621120	Accounting / Office Suppli...	261.96
101-1310-621130	Accounting / Operating S...	577.70
101-1310-632120	Accounting / Conferences...	85.00
101-1310-635100	Accounting / Services Con...	19,345.76
101-1312-621120	Assessing / Office Supplies	197.90
101-1313-621130	IT / Operating Supplies	25.60
101-1313-632100	IT / Dues & Subscript, Pe...	-12.99
101-1313-632120	IT / Conferences & School	299.00
101-1313-633120	IT / Communication (pho...	5,836.17
101-1313-635100	IT / Services Contracted, ...	35.51
101-141040	Inventory - Auto Parts & S...	10,857.82
101-1410-633120	Non-Dept / Communicati...	143.10
101-203130	Surtax/Surcharge	1,351.91
101-2110-621100	Police / Fuels & Lubes	52.21
101-2110-621110	Police / Clothing & Laundry	239.20

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-2110-621120	Police / Office Supplies	514.22
101-2110-621130	Police / Operating Supplies	2,506.80
101-2110-621150	Police / Tools & Minor Equ..	124.74
101-2110-631100	Police / Services-Professi...	96.00
101-2110-632100	Police / Dues & Subscripti...	317.24
101-2110-632120	Police / Conferences & Sc...	2,072.78
101-2110-633110	Police / Printing & Binding	22.49
101-2110-633120	Police / Communication (...)	185.95
101-2110-635100	Police / Services Contract...	251.25
101-213180	PERA Life Insurance	736.00
101-213210	Union Dues - Police	1,836.00
101-213290	Union Dues - POC/Vol Fire	700.00
101-213300	Child Support Withheld	1,843.84
101-213320	Miscellaneous Withholdin...	715.70
101-213330	Fridley Police Association	200.00
101-2150-632100	Emergency Mgmt / Dues ...	605.00
101-2150-632120	Emergency Mgmt / Confe...	350.00
101-2150-634100	Emergency Mgmt / Utility...	60.69
101-2190-621100	Fire / Fuels & Lubes	30.42
101-2190-621110	Fire / Clothing & Laundry	81.92
101-2190-621120	Fire / Office Supplies	192.84
101-2190-621130	Fire / Operating Supplies	790.01
101-2190-621140	Fire / Supplies for Repair ...	602.25
101-2190-631100	Fire / Services-Professional	1,225.00
101-2190-632100	Fire / Dues & Subscription,...	213.00
101-2190-632120	Fire / Conferences & Scho...	2,003.04
101-2190-633120	Fire / Communication (ph...	631.27
101-2190-634100	Fire / Utility Services	924.58
101-2190-635100	Fire / Services Contracted,...	1,650.00
101-3110-621110	Mun Ctr / Clothing & Lau...	205.54
101-3110-621130	Mun Ctr / Operating Suppl..	35.72
101-3110-621140	Mun Ctr / Supplies for Re...	194.82
101-3110-632100	Mun Ctr / Dues & Subscri...	125.00
101-3110-634100	Mun Ctr / Utility Services	2,897.71
101-3110-635100	Mun Ctr / Services Contra...	1,238.24
101-3140-621110	Eng / Clothing & Laundry	59.65
101-3140-621120	Eng / Office Supplies	58.87
101-3140-632120	Eng / Conferences & Scho...	20.00
101-3140-633120	Eng / Communication (ph...	717.95
101-3140-635100	Eng / Services Contracted,...	1,097.60
101-3170-634100	Lighting / Utility Services	15,237.35
101-3172-621100	Parks / Fuels & Lubes	83.78

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-3172-621110	Parks / Clothing & Laundry	633.02
101-3172-621140	Parks / Supplies for Repair...	247.30
101-3172-632120	Parks / Conferences & Sc...	430.00
101-3172-633120	Parks / Communication (p...	254.20
101-3172-634100	Parks / Utility Services	3,853.61
101-3172-635100	Parks / Services Contracte...	1,800.00
101-3172-635110	Parks / Rentals	1,036.00
101-3174-621110	Streets / Clothing & Laund...	575.14
101-3174-621120	Streets / Office Supplies	57.99
101-3174-621140	Streets / Supplies for Repa..	19,858.78
101-3174-621150	Streets / Tools & Minor E...	12.50
101-3174-632120	Streets / Conferences & S...	880.00
101-3174-633120	Streets / Communication ...	436.32
101-3174-635100	Streets / Services Contrac...	472.50
101-3176-621110	Garage / Clothing & Laund..	419.42
101-3176-621120	Garage / Office Supplies	16.32
101-3176-621130	Garage / Operating Suppli...	257.99
101-3176-621140	Garage / Supplies for Repa...	313.45
101-3176-633120	Garage / Communication ...	154.58
101-3176-634100	Garage / Utility Services	1,669.19
101-3176-635100	Garage / Services Contrac...	138.73
101-3176-635110	Garage / Rentals	384.00
101-4100-621120	Rec / Office Supplies	77.32
101-4100-621130	Rec / Operating Supplies	167.21
101-4100-633100	Rec / Advertising	50.00
101-4100-633120	Rec / Communication (ph...	63.90
101-4102-459100	Rec After School / Progra...	10.00
101-4102-621130	Rec After School / Operat...	312.54
101-4105-621130	Rec Special Events / Oper...	478.18
101-4105-635100	Rec Special Events / Servi...	1,225.00
101-4107-621130	Rec Sports / Operating Su...	26.77
101-4107-635100	Rec Sports / Services Cont...	1,344.00
101-4108-635100	Rec Adult Instruct / Servic...	108.00
101-4109-621130	Rec Middle Sch.Progs / O...	72.80
101-4113-621130	Rec-Youth Trips / Operati...	330.00
101-4160-621120	ER-Empl Resources / Offic...	77.32
101-4160-631100	ER-Empl Resources / Servi...	600.00
101-4160-632100	ER-Empl Resources / Dues...	430.00
101-4160-632120	ER-Empl Resources / Conf...	527.36
101-4160-635100	ER-Empl Resources / Servi...	5,190.17
101-5110-621120	Bldg Inspection / Office S...	14.99
101-5110-633120	Bldg Inspection / Comm. (...)	160.52

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
101-5110-635100	Bldg Inspection / Services...	3,305.40
101-5112-621120	Planning / Office Supplies	306.07
101-5112-621130	Planning / Operating Supp...	9.79
101-5112-633110	Planning / Printing & Bind...	69.00
101-5112-633120	Planning / Communication..	125.53
101-5114-431200	Rental Inspection / Rental...	100.00
101-5114-621120	Rental Inspection / Office ...	77.32
101-5114-633120	Rental Inspection / Comm...	47.28
225-4170-621120	Mktg & Comm / Office Su...	21.30
225-4170-631100	Mktg & Comm / Services-...	2,233.10
225-4170-632100	Mktg & Comm / Dues & S...	599.88
225-4170-633100	Mktg & Comm / Advertisi...	14.67
225-4170-633120	Mktg & Comm / Comm. (...	47.28
225-4170-635100	Mktg & Comm / Services ...	652.50
237-5118-621130	Recycling / Operating Sup...	1,196.21
237-5118-633100	Recycling / Advertising	171.07
237-5118-633110	Recycling / Printing & Bind..	1,312.00
237-5118-635100	Recycling / Services Contr...	530.00
241-2172-621130	StateFor-DWI / Operating...	43.50
260-2114-632110	Police PSDS / Transportati...	240.96
270-221104	Deposits (Nature Center)	70.00
270-4190-621110	SNC / Clothing & Laundry	75.52
270-4190-621120	SNC / Office Supplies	576.11
270-4190-621130	SNC / Operating Supplies	1,753.34
270-4190-621140	SNC / Supplies for Repair ...	34.64
270-4190-633120	SNC / Communication (ph...	140.12
270-4190-634100	SNC / Utility Services	1,831.84
270-4190-635100	SNC / Services Contracted,..	1,112.72
270-4190-635110	SNC / Rentals	68.00
270-4191-621130	SNC-Day Camp / Operatin...	20.87
270-4197-621130	SNC-Interpretive Prog / O...	817.21
405-2190-631100	Bldg CIP-Fire / Services-Pr...	4,475.00
405-3115-701100	Bldg CIP-MunCtr / Building..	1,375,850.05
405-3115-703100	Bldg CIP-MunCtr / Machi...	4,067.40
407-3172-701100	CIP Parks / Building & Bldg..	45,000.00
409-1313-621130	IT Capital / Operating Sup...	5,955.15
410-3172-703100	CapEq. Parks / Machinery...	27,185.49
601-202100	State Water Fee Payable	13,386.00
601-6110-633120	Water Admin / Communi...	970.42
601-6110-635100	Water Admin / Services C...	4,943.72
601-6210-621110	Water Ops / Clothing & L...	249.60
601-6210-621130	Water Ops / Operating Su...	308.85

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
601-6210-621140	Water Ops / Supplies for ...	8,068.96
601-6210-632100	Water Ops / Dues & Subsc...	1,107.00
601-6210-632120	Water Ops / Conferences...	560.00
601-6210-633120	Water Ops / Communicat...	536.39
601-6210-634100	Water Ops / Utility Servic...	15,562.79
601-6210-635100	Water Ops / Services Cont...	10,761.98
601-6310-621140	Water CIP/Supplies for Re...	1,076.91
602-232310	Due to-Govts/Sewer (SAC)	4,920.30
602-6110-633120	Sewer Admin / Communic...	25.42
602-6110-635100	Sewer Admin / Services C...	4,943.72
602-6210-621110	Sewer Ops / Clothing & L...	213.07
602-6210-621140	Sewer Ops / Supplies for ...	117.64
602-6210-632120	Sewer Ops / Conferences...	240.00
602-6210-633120	Sewer Ops / Communicat...	479.03
602-6210-634100	Sewer Ops / Utility Servic...	1,520.24
602-6210-635100	Sewer Ops / Services Cont...	1,007.12
603-6110-635100	Storm Admin / Service Co...	4,943.72
603-6210-632100	Storm Ops / Dues & Subsc...	994.00
603-6210-634100	Storm Ops / Utility Services	346.95
603-6310-705100	Storm CIP / Infrastructure	204,666.29
609-144010	Inventory-Store 1 / Liquor	115,066.61
609-144020	Inventory-Store 1 / Wine	40,364.69
609-144030	Inventory-Store 1 / Beer	115,312.20
609-144040	Inventory-Store 1 / Misc	3,041.40
609-144050	Inventory-Store 1 /Tobac...	9,965.46
609-145010	Inventory-Store 2 / Liquor	32,388.17
609-145020	Inventory-Store 2 / Wine	9,989.62
609-145030	Inventory-Store 2 / Beer	37,964.88
609-145040	Inventory-Store 2 / Misc	801.95
609-145050	Inventory-Store 2 / Tobac...	4,325.50
609-6910-484610	Liq Store 1 / Keg Deposits...	1,000.00
609-6910-500101	Liq Store 1 / COGS-Freight	2,011.41
609-6910-621110	Liq Store 1 / Clothing & La...	1,473.75
609-6910-621130	Liq Store 1 / Operating Su...	1,373.04
609-6910-633100	Liq Store 1 / Advertising	42.50
609-6910-633120	Liq Store 1 / Communicati...	394.32
609-6910-635100	Liq Store 1 / Services Cont...	2,248.36
609-6910-635110	Liq Store 1 / Rentals	17,631.97
609-6920-500101	Liq Store 2 / COGS-Freight	557.85
609-6920-633120	Liq Store 2 / Communicati...	347.21
609-6920-635100	Liq Store 2 / Services Cont...	1,585.40
704-7130-631100	Self Ins / Services-Professi...	1,313.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
806-203120	Hotel/Motel Tax	6,220.08
	<b>Grand Total:</b>	<b>2,296,020.96</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	621,976.76	
211003	1,979.69	
211031	666.59	
21103118	747.07	
317201	477.08	
317401	815.47	
40517111	4,067.40	
40517401	1,375,850.05	
4052119901	4,475.00	
40703389	45,000.00	
4091319007	5,477.09	
4101972	27,185.49	
410501	1,560.07	
60119412	1,076.91	
60318422	3,126.50	
60319516	201,539.79	
	<b>Grand Total:</b>	<b>2,296,020.96</b>



## AGENDA ITEM

### CITY COUNCIL MEETING OF MARCH 11, 2019

**TO:** The Honorable Mayor and City Council

**FROM:** Walter T. Wysopal, City Manager

**DATE:** March 8, 2019

**SUBJECT:** Interim Ordinance Prohibiting Acceptance or Consideration of Zoning Applications Related to Massage Therapy Businesses to Allow for the Study, Adoption, or Amendment of Official Controls

The City of Fridley currently licenses massage therapy businesses and regulates them through zoning controls. In 2018, a police investigation found proposed criminal activity at two massage therapy businesses within the City. On February 25, 2019, the City Council conducted a public hearing to consider denying an application for message therapy license. During the hearing, several concerns were raised regarding the effectiveness of the current Message Therapy Ordinance. Concerns raised included whether or not the City's current licensing and zoning provisions adequately address issues relating to massage therapy businesses, appropriate locations, conditions under which the establishment may be allowed, compatibility with existing uses, and potential limitations on the total number of stores allowed. The City Council desires to reduce criminal activity at massage therapy businesses within the City. Furthermore, the City Council is concerned about the zoning of massage therapy businesses as it relates to present and future development of the City. The specific regulations are found in Section 125 of the City Code of Ordinances.

To protect the health, safety, and general welfare of the citizens, the City Council desires to conduct studies for the purpose of consideration of possible amendments to the City's massage therapy business licensing provisions and official controls to address issues concerning massage therapy businesses and to determine if the best interests of the citizens are being met. The study is expected to take approximately six months. During that time, it is reasonable to prohibit applications related to massage therapy businesses, including applications for building permits, conditional use permits, site plan reviews, interim uses, variances, rezoning, or business licenses. It would not affect the renewal of business licenses, massage therapy business licenses, or individual massage therapist licenses.

Minnesota Statutes, Section 462.355, Subdivision 4, authorizes municipalities to adopt interim ordinances to regulate, restrict, or prohibit any use, development, or subdivision for the purpose of protecting the planning process and the health, safety, and welfare of its citizens. The City Charter provides for Emergency Ordinances under Section 3.06 which have the advantage of taking effect immediately. However, staff does not consider this situation reaches the reasonable

Memo to Council  
March 8, 2019  
Page 2

threshold of an emergency. Therefore, it will require two readings as usual and go into effect in about a month. In the meantime, applications could be received.

**Recommendation**

Staff recommends Council conduct the first reading of the proposed ordinance relating to Massage Therapy Business Moratorium, and set the second reading for March 25.

WTW  
Attachment

ORDINANCE NO. \_\_\_\_

**AN INTERIM ORDINANCE PROHIBITING ACCEPTANCE OR CONSIDERATION OF ZONING APPLICATIONS RELATED TO MASSAGE THERAPY BUSINESSES TO ALLOW FOR THE STUDY, ADOPTION, OR AMENDMENT OF OFFICIAL CONTROLS**

THE CITY COUNCIL OF THE CITY OF FRIDLEY ORDAINS AS FOLLOWS:

**Section One. Purpose and Intent.** The purpose and intent of this Interim Ordinance is to regulate, restrict, and prohibit any new massage therapy business use in the City of Fridley as provided by the City of Fridley's Code of Ordinances to allow for the study, adoption, or amendment of official controls related to the City's comprehensive plan and zoning regulations.

**Section Two. Preliminary Findings.**

1. Minnesota Statutes Section 462.355, subdivision 4, authorizes municipalities to adopt interim ordinances to regulate, restrict, or prohibit any use, development, or subdivision for the purpose of protecting the planning process and the health, safety, and welfare of its citizens.

2. The City of Fridley currently licenses massage therapy businesses and regulates them through zoning controls. For purposes of this Ordinance, massage therapy business shall have that definition provided in City of Fridley Code of Ordinances Section 125.02.8.

3. There are concerns that the City's current licensing and zoning provisions do not adequately address issues relating to massage therapy businesses, such as appropriate locations, conditions under which the establishment may be allowed, compatibility with existing uses, and potential limitations on the total number of stores allowed.

4. In 2018, a police investigation found proposed criminal activity at two massage therapy businesses within the City, and the City Council is concerned about how to reduce criminal activity at massage therapy businesses within the City.

5. The City Council is concerned about the zoning of massage therapy businesses as it relates to present and future development of the City.

6. To protect the health, safety, and general welfare of the citizens, the City Council desires to conduct studies for the purpose of consideration of possible amendments to the City's massage therapy business licensing provisions and official controls to address issues concerning massage therapy business and to determine if the best interests of the citizens are being met.

**Section Three. Prohibition.**

1. In accordance with the preliminary findings in Section 2, a zoning and licensing moratorium is established on massage therapy businesses within the City.

2. No applications related to massage therapy businesses, including applications for building permits, conditional use permits, site plan reviews, interim uses, variances, rezoning, or business licenses shall be accepted for six months from the effective date of this ordinance or until ordinances regulating such locations become effective, whichever occurs first. This Section may be extended as provided in Minnesota Statutes Section 462.355, subdivision 4.

3. This Section does not affect the City’s processing and issuance of pending massage therapy business licenses or massage therapy business license renewals.

4. This Section does not affect the City’s acceptance, processing, and issuance of individual massage therapist licenses, as defined in City of Fridley Code of Ordinances Section 125.02.9.

**Section Four. Study.** During the effective period of this Interim Ordinance, staff is directed to conduct a study to gather information and make a recommendation to determine if zoning ordinances need to be amended to better protect the citizens of Fridley.

**Section Five. Severability.** Every section, provision, or part of this Interim Ordinance is declared severable from every other section, provision, or part. If any section, provision, or part of this Interim Ordinance is adjudged to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, provision, or part.

**Section Six. Duration.** This ordinance shall be in full force and effect from and after its passage and publication according to law and shall remain in effect until the date of the adoption of any new licensing provisions and official controls pertaining to massage therapy businesses or six months from the effective date of this ordinance, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FRIDLEY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
SCOTT J. LUND - MAYOR

ATTEST:

\_\_\_\_\_  
DEBRA A. SKOGEN - CITY CLERK

First Reading:  
Second Reading:  
Published:



AGENDA ITEM  
CITY COUNCIL MEETING OF MARCH 11, 2019

***INFORMAL STATUS REPORTS***