



CITY COUNCIL MEETING

July 25, 2022

7:00 PM

Fridley Civic Center - 7071 University Avenue N.E.

The City of Fridley will not discriminate against or harass anyone in the admission or access to, or treatment, or employment in its services, program, or activities because of race, color, creed, religion, national origin, sex, disability, age, marital status, sexual orientation or status with regard to public assistance. Upon request, accommodation will be provided to allow individuals with disabilities to participate in any of Fridley's services, programs, and activities. Hearing impaired persons who need any interpreter or other persons with disabilities who require auxiliary aids should contact Roberta Collins at (763) 572-3500. (TTD/763-572-3534).

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. 2022 Night to Unite Proclamation

APPROVAL OF PROPOSED CONSENT AGENDA

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of July 11, 2022
3. Receive the Minutes from the City Council Conference Meeting of July 11, 2022
4. Receive the Minutes from the Housing and Redevelopment Authority Meeting of June 2, 2022
5. Receive the Minutes from the Parks and Recreation Commission Meeting of May 2, 2022

NEW BUSINESS

6. Resolution No. 2022-86, Confirming the Organizational Structure of the City of Fridley
7. Resolution No. 2022-87, Ordering Preparation of Preliminary Report, Plans, and Specifications for 53rd Avenue Turnabout Safety Project
8. Resolution No. 2022-88, Approving Gifts, Donations and Sponsorships Received Between June 18, 2022 and July 15, 2022

CLAIMS

- [9.](#) Resolution No. 2022-89, Approving Claims for the Period Ending July 21, 2022

ADOPTION OF REGULAR AGENDA

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

REGULAR AGENDA ITEMS

NEW BUSINESS

INFORMAL STATUS REPORTS

ADJOURN



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Olivia Raun, Communications and Engagement Specialist
Nick Knaeble, Police Lieutenant

Title

2022 Night to Unite Proclamation

Background

The City of Fridley (City) is taking part in a statewide program known as "Night to Unite" on August 2, 2022. The City Council is asked to proclaim Tuesday, August 2, 2022 as "Night to Unite" day and will call upon citizens of the City to participate.

Financial Impact

None

Recommendation

Staff recommend the Council proclaim August 2, 2022 as "Night to Unite" day in the City.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☒ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☒ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Night to Unite Proclamation

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



Proclamation

Night to Unite 2022

Tuesday, August 2, 2022

WHEREAS, the Minnesota Crime Prevention Association, along with AAA, and local law enforcement agencies are sponsoring a statewide program called "Night to Unite" on August 2, 2022; and

WHEREAS, Night to Unite is designed to get to know one another in your neighborhood, build neighborhood involvement by bringing police and communities together, and bring an awareness of crime prevention and local law enforcement efforts; and

WHEREAS, Night to Unite supports the idea that crime prevention is an inexpensive, effective tool in strengthening police and community partnerships; and

WHEREAS, Night to Unite provides opportunities to celebrate the ongoing work of law enforcement and neighborhoods in the City of Fridley by working together to fight crime and victimization and increase public safety for all citizens; and

WHEREAS, the citizens of the City of Fridley play an important role in assisting the Fridley Police Department through joint crime, drug and violence prevention efforts;

NOW, THEREFORE, BE IT RESOLVED that I, Scott J. Lund, Mayor of the City of Fridley, do hereby proclaim Tuesday, August 2, 2022, as:

NIGHT TO UNITE

in the City of Fridley.

BE IT FURTHER RESOLVED, that I hereby call upon all citizens in the City of Fridley to participate in Night to Unite on August 2, 2022.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Fridley to be affixed this 25th day of July, 2022.

Scott J. Lund, Mayor



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Approve the Minutes from the City Council Meeting of July 11, 2022

Background

Attached are the minutes from the City Council meeting of July 11, 2022.

Financial Impact

None.

Recommendation

Staff recommend the approval of the July 11, 2022 City Council meeting.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Meeting of July 11, 2022

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



CITY COUNCIL MEETING

July 11, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Mayor Lund called the City Council Meeting of July 11, 2022, to order at 7:00 p.m.

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Jim Kosluchar, Public Works Director
William Holm

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/PRESENTATIONS

1. Proclamation: William "Bill" Holm Appreciation Day – July 14, 2022

Mayor Lund read the proclamation recognizing Bill Holm and expressed appreciation for his service to the community of Fridley. Mr. Holm expressed appreciation and also thanked the Council for providing leadership in the community.

APPROVAL OF PROPOSED CONSENT AGENDA

Motion made by Councilmember Bolkcom to adopt the proposed Consent Agenda. Seconded by Councilmember Tillberry.

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

APPROVAL OF MINUTES

2. Approve the Minutes from the City Council Meeting of June 27, 2022.
3. Receive the Minutes from the City Council Conference Meeting of June 27, 2022.

NEW BUSINESS

4. Ordinance No. 1403, Amending the Fridley City Code Chapters Titled Administration, Personnel, Background Investigations, Administrative Citations, Penalties, Ordinance Enforcement, Reasonable Accommodation, Assessments, Absentee Ballot Board, Fees, and Flags (Second Reading).
5. Resolution No 2022-81, Ordering Preparation of Preliminary Report, Plans, and Specifications for 53rd Avenue Trail and Walk Improvements, Project No. ST2023-21.
6. Resolution No. 2022-82, Authorizing a MPCA Planning Grant for Stormwater, Wastewater, and Community Resilience for the 73rd Avenue Corridor Study.
7. Resolution No. 2022-83, Initiating Street Rehabilitation Project No. ST2023-01.

CLAIMS

8. Resolution No. 2022-85 Approving Claims for the Period Ending July 7, 2022.

ADOPTION OF REGULAR AGENDA

Motion made by Councilmember Ostwald to adopt the regular agenda. Seconded by Councilmember Eggert.

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

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

A resident provided a complaint about a property near his home that has many junk vehicles. Council recognized previous code enforcement activity on that property and confirmed that staff would follow up on the complaint.

REGULAR AGENDA ITEMS**NEW BUSINESS**

9. Resolution No. 2022-84, Approving a Joint Powers Agreement with Anoka County for the Reconstruction of County State Aid Highway 35 (Central Avenue N.E.) at Gardena Avenue N.E.

Jim Kosluchar, Public Works Director, provided background information on the project and reviewed the preliminary design. He provided details on the proposed cost share for the project and necessary right-of-way. He stated that staff recommend approval of the JPA as presented in the resolution in order to continue moving the project forward. He noted the public meeting scheduled for July 19 to provide additional project details to the public.

The Council commented that this will be a terrific improvement for that intersection.

Motion made by Councilmember Eggert to adopt Resolution No. 2022-84, Approving a Joint Powers Agreement with Anoka County for the Reconstruction of County State Aid Highway 35 (Central Avenue N.E.) at Gardena Avenue N.E. Seconded by Councilmember Ostwald.

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

INFORMAL STATUS REPORTS

The Council invited residents to the North Suburban Center for the Arts Burbfest this Saturday, July 16.

Mr. Kosluchar highlighted upcoming informational meetings for residents of Blaine, Coon Rapids, Fridley, and Columbia Heights relating to the Highway 47/University Avenue – North 37th Avenue hosted by Anoka County.

ADJOURN

Motion made by Councilmember Ostwald to adjourn. Seconded by Councilmember Eggert.

UPON A VOICE VOTE, ALL VOTING AYE, MAYOR LUND DECLARED THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED AT 7:31 P.M.

Respectfully Submitted,

Melissa Moore
City Clerk

Scott J. Lund
Mayor



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Receive the Minutes from the City Council Conference Meeting of July 11, 2022

Background

Attached are the minutes from the City Council conference meeting of July 11, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the City Council Conference Meeting of July 11, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the City Council Conference Meeting of July 11, 2022.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



COUNCIL CONFERENCE MEETING

July 11, 2022
5:30 PM
Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

PRESENT

Mayor Scott Lund
Councilmember Dave Ostwald
Councilmember Tom Tillberry
Councilmember Stephen Eggert
Councilmember Ann Bolkcom
Walter Wysopal, City Manager
Jim Kosluchar, Public Works Director/Engineer
Mike Maher, Community Services Director

ITEMS FOR DISCUSSION

1. Update on Anoka County Central Avenue/Gardena Avenue Roundabout Project.

Jim Kosluchar, Public Works Director/Engineer, provided an update on the project and reviewed the updates on the design of the Central Avenue and Gardena Avenue roundabout.

2. Update on Moore Lake Community Building.

Mike Maher, Community Services Director, provided an update on the Moore Lake community building including a review of the vision for community use and programming, and current building design concepts.



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Roberta S. Collins, Assistant to the City Manager

Title

Receive the Minutes from the Housing and Redevelopment Authority Meeting of June 2, 2022

Background

Attached are the minutes from the Housing and Redevelopment Authority meeting of June 2, 2022.

Financial Impact

None.

Recommendation

Staff recommend the Council receive the minutes from the Housing and Redevelopment Authority meeting of June 2, 2022.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☒ Organizational Excellence	

Attachments and Other Resources

- Minutes from the Housing and Redevelopment Authority Meeting of June 2, 2022

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



HOUSING AND REDEVELOPMENT AUTHORITY

June 2, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Chairperson Holm called the Housing and Redevelopment Authority meeting to order at 7:00 p.m.

PRESENT

William Holm
Elizabeth Showalter
Gordon Backlund
Rachel Schwankl
Kyle Mulrooney
Paul Bolin, HRA Assistant Executive Director
Vickie Johnson, Development Consultant

ACTION ITEMS

1. Approval of Expenditures

Motion by Commissioner Mulrooney to approve the expenditures. Seconded by Commissioner Backlund.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR HOLM DECLARED THE MOTION CARRIED UNANIMOUSLY.

2. Approval May 5, 2022, Meeting Minutes

Motion by Commissioner Showalter to approve the meeting minutes of May 5, 2022 as presented.
Seconded by Commissioner Schwankl.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR HOLM DECLARED THE MOTION CARRIED UNANIMOUSLY.

3. Annual Election of Officers

Chair Holm opened the floor for nominations for Chair.

Commissioner Schwankl nominated Commissioner Showalter for the position of Chair.

Motion by Commissioner Backlund to close nominations and elect Showalter as Chair.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR HOLM DECLARED THE MOTION CARRIED UNANIMOUSLY.

Chair Holm opened the floor for nominations for Vice Chair.

Commissioner Schwankl nominated Commissioner Mulrooney for Vice Chair.

Motion by Commissioner Showalter to close nominations and elect Commissioner Mulrooney as Vice Chair.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIR HOLM DECLARED THE MOTION CARRIED UNANIMOUSLY.

INFORMATIONAL ITEMS

4. Update on Housing Programs

Mr. Bolin provided an update on the loan programs, remodeling and Home Energy Squad visits, and other HRA grant program activity from the past year as well as year to date totals.

Mr. Bolin recognized Chair Holm's upcoming retirement from the HRA and highlighted the accomplishments that have been made during his time on the HRA.

Chair Holm thanked staff for the recognition and stated that he has enjoyed his time on the HRA and appreciates the efforts of staff, the work they accomplish, and the partnerships that make the HRA projects possible.

ADJOURNMENT

MOTION by Commissioner Backlund to adjourn the meeting. Seconded by Commissioner Mulrooney.

UPON A VOICE VOTE, ALL VOTING AYE, CHAIRPERSON HOLM DECLARED THE MOTION CARRIED AND THE MEETING ADJOURNED AT 7:12 P.M.

Respectfully submitted,

Melissa Moore
City Clerk



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Mike Maher, Director of Community Services

Title

Receive the Minutes from the Parks and Recreation Commission Meeting of May 2, 2022

Background

Attached are the minutes from the Parks and Recreation Commission meeting of May 2, 2022.

Financial Impact

None.

Recommendation

Receive the minutes from the Parks and Recreation Commission meeting of May 2, 2022.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
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| ☒ Organizational Excellence | |

Attachments and Other Resources

- Minutes from the Parks and Recreation Commission meeting of May 2, 2022.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.



PARKS AND RECREATION COMMISSION MEETING

May 2, 2022

7:00 PM

Fridley Civic Campus, 7071 University Avenue N.E.

MINUTES

CALL TO ORDER

Chair Heinz called the Parks and Recreation Commission meeting to order at 7:00 p.m.

PRESENT

Mike Heintz

EB Graham

Peter Borman

Ryan Gerhard

Ken Schultz

Mike Maher, Community Services Director

Cody Rossetti, Springbrook Nature Center Interpretive Program Coordinator

APPROVE PARKS & RECREATION COMMISSION AGENDA FOR MAY 2, 2022

MOTION by Commissioner Schultz to APPROVE the May 2, 2022 meeting agenda. SECONDED by Commissioner Borman. The MOTION PASSED unanimously.

APPROVE PARKS & RECREATION COMMISSION MINUTES

2. Approve Parks and Recreation Commission Minutes of April 4, 2022

MOTION by Commissioner Graham to APPROVE the April 4, 2022 meeting minutes. SECONDED by Commissioner Schultz. The MOTION PASSED unanimously.

NEW BUSINESS/ACTION ITEMS

3. Deer Management 2021-2022 Season Summary Report

Mike Maher, Community Services Director, reported that the 2021-2022 deer management season has come to a close and reviewed the report and results of the season with the Commission.

There were no questions from the Commission.

4. Parks Capital Investment Program Recommendation

Mr. Maher provide an overview on the Capital Investment Program and noted that each year the Commission is asked to recommend a capital investment program for park improvement and acquisition and for public recreation activities for the ensuing year. He reviewed the current approved five-year CIP, the park CIP strategy, and related improvements and cost estimates within the Park System Improvement Plan. He noted that it is anticipated that the funding for the Park System Improvement Plan could be approved by the Council in the next two months. He stated that staff recommends that the Commission endorse the document.

MOTION by Commissioner Borman to RECOMMEND the proposed expenditures outlined in the "Fridley Parks Estimate Table_Preferred_2022" document be used as the basis for development of the 2023 Parks CIP. SECONDED by Commissioner Schultz. The MOTION PASSED unanimously.

5. Park System Improvement Plan Summary Report and Resolution of Approval

Mr. Maher stated that this is an eight-to-ten-year plan with about \$30,000,000 in improvements. He noted that the Council will go through additional steps to inform the public of the anticipated funding for the plan. He provided a brief summary of the schedule for the first seven parks and noted that staff will refine the capital investment program timeline throughout the year.

The Commission asked how regular park maintenance would be factored in. Staff explained that a hybrid model would be developed and would include unanticipated improvements.

OLD BUSINESS

STAFF REPORTS

6. Springbrook Nature Center Report

Mr. Maher provided an overview of recent activity at Springbrook Nature Center and upcoming events.

7. Park Maintenance and Construction Report

Mr. Maher reviewed the written report with the Commission.

The Commission discussed the importance of treating and/or addressing trees impacted by Emerald Ash Borer.

8. Fridley Parks and Recreation Division Report

Mr. Maher provided updates on recreational programming and registration levels. He also provided updates on available staff positions and new staff members. He highlighted the upcoming events for Earth Week and the Environmental Fun Fair at Springbrook on May 7th.

ADJOURNMENT

Commissioner Graham made the MOTION to adjourn the meeting at 7:42 p.m., SECONDED by Commissioner Borman. The MOTION PASSED unanimously.

Respectfully submitted,

Amanda Staple
Recording Secretary



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Walter T. Wysopal, City Manager

Title

Resolution No. 2022-86, Confirming the Organizational Structure of the City of Fridley

Background

The Fridley City Charter (Charter) establishes the authority of the City Manager to control the administrative affairs of the City of Fridley (City). Per the Section 6.03 of the Charter and Section 2.02 of the Fridley City Code, the City Council, upon the recommendation of the City Manager, may modify the organizational structure of the City by resolution. The City Manager also possesses the authority to appoint, create and remove the positions necessary to complete the duties assigned to any authorized departments.

Following the resignation of the City's Communication Manager in May, 2022, the City Manager and Employee Resources Department recruited and interviewed candidates to fill the position. Ultimately the search process was not successful. Following a series of internal meetings, the City Manager and staff from the Employee Resources Department and the Communications and Engagement Division examined if organizational changes may be made that would adequately address staffing needs. In subsequent meetings the City Manager and staff determined the Communications and Engagement division would be led by the current City Clerk, and the City would create the new position of Deputy City Clerk to ensure appropriate staff coverage of duties within the City Clerk division.

Staff feel these modifications will serve the best interests of the City and provide for more efficient and effective service delivery.

Financial Impact

Staff estimate the cost of these modifications to be minimal and will identify any budget offsets in the Approved 2022 Budget in the applicable divisions to accommodate the changes.

Recommendation

Staff recommend approval of Resolution No. 2022-86.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Focus on Fridley Strategic Alignment

- | | |
|--|---|
| ☐ Vibrant Neighborhoods & Places | ☐ Community Identity & Relationship Building |
| ☐ Financial Stability & Commercial Prosperity | ☐ Public Safety & Environmental Stewardship |
| ☒ Organizational Excellence | |

Attachments and Other Resources

- Resolution No. 2022-86
- Exhibit A: Organizational Structure of the City Manager Department

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-86

Confirming the Organizational Structure of the City of Fridley

Whereas, Section 6.03 of the Fridley City Charter empowers the City Council (Council) to create offices, departments, divisions and bureaus for the administration of City affairs; and

Whereas, Section 2.02 of the Fridley City Code authorizes the City Manager to develop and maintain the organizational structure that best meets the needs of the City; and

Whereas, the Council must confirm the organizational structure as recommended by the City Manager by resolution; and

Whereas, due to staffing changes in the Communications and Engagement Division, the City Manager recommends creating the role of City Clerk/Communications Manager who will be responsible for leading and managing the City Clerk, Elections, and Communications and Engagement Divisions; and

Whereas, due to changes to the City Clerk/Communications Manager's roles and responsibilities the City Manager recommends creating the role of Deputy City Clerk; and

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and confirms the recommendation of the City Manager regarding the organizational structure of the City as described effective July 25, 2022.

Be it further resolved that pursuant to Section 6.02 of the City Charter, the City Clerk/Communications Manager is appointed as the Acting City Manager to serve in the City Manager's absence, or as requested.

Passed and adopted by the City Council of the City of Fridley this 25th day of July, 2022.

Scott J. Lund – Mayor

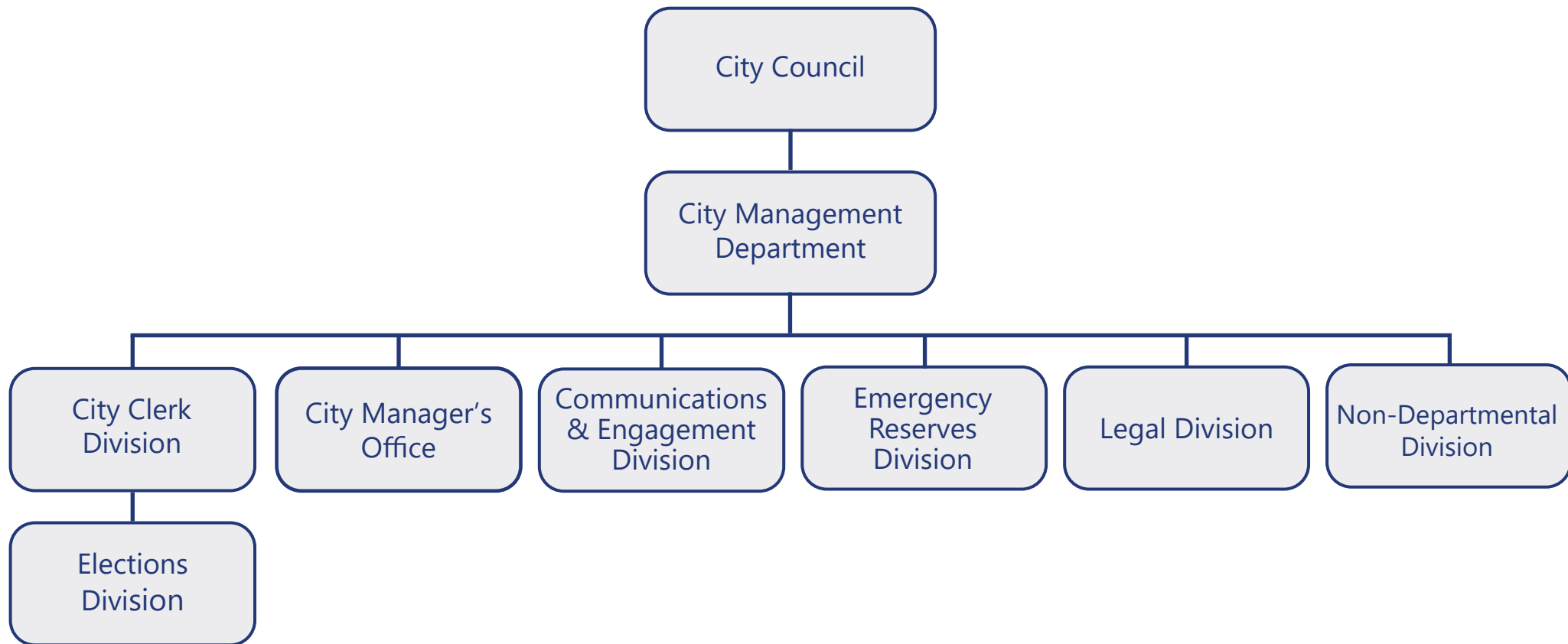
Attest:

Melissa Moore – City Clerk



ORGANIZATIONAL CHART

City Management Department





AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: James Kosluchar, Public Works Director
Brandon Brodhag, Assistant City Engineer

Title

Resolution No. 2022-87, Ordering Preparation of Preliminary Report, Plans, and Specifications for 53rd Avenue Turnabout Safety Project

Background

The attached resolution directs staff to prepare a feasibility report and initiate preliminary design and plan preparation for the proposed 53rd Avenue Turnabout Safety Project (Project). The feasibility report will address the scope of the work for 53rd Avenue from Central Avenue to approximately 1,200 feet west. This project provides a safety barrier median along 53rd Avenue to eliminate left turning conflicts and will provide access to and from adjacent businesses through a turnabout.

The City of Fridley (City) and City of Columbia Heights were successful in applying for funding under MnDOT's Highway Safety Improvement Program (HSIP), which will fund up to 90% of estimated construction, and the cities would share equally in the matching funding for construction along with any cost overages and design/administration/property acquisition. The project is planned to be constructed in 2023.

Coordination with the City of Columbia Heights for the project has been occurring prior to the grant funding and will continue as we move forward through design and construction. On August 10, 2020 a Joint Powers Agreement between the City and Columbia Heights was fully executed by the Fridley City Council and the Columbia Heights City Council.

A concept for the project has been approved by staff of both Cities, very similar to prior concepts including that reviewed jointly by the City of Fridley and City of Columbia Heights in 2020. During the final conceptual design, an effort was made to minimize property acquisition, and a decision was made to shift the turnabout to the north to lessen impact to developed properties (Exhibit A).

In August an open house is planned for property owners adjacent to and near the proposed project. This open house will be co-hosted by the City and Columbia Heights. Staff will deliver a presentation highlighting project overview, construction impacts, anticipated schedule, draft budget, and special assessments. The open house will provide the opportunity for residents in the area to ask questions, and express concerns about the project that can be taken into consideration as the project evolves to final design. Resident concerns raised at the meeting will be addressed in the feasibility report.

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Financial Impact

Funding for this project is derived from several sources including a grant from MnDOT's Highway Safety Improvement Program, Municipal State Aid street funding, special assessments, and Utility CIP funds (water, sanitary sewer, and storm sewer).

Recommendation

Staff recommends the approval of Resolution No. 2022-87.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☒ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-87
- Exhibit A: 53rd Avenue Turnabout Safety Improvements Concept Plan

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-87

Ordering Preparation of Preliminary Report, Plans, and Specifications for 53rd Avenue Turnabout Safety Project

Whereas, the City of Fridley (City) applied for and was successful receiving Highway Safety Improvement Program (HSIP) federal funding for a portion of the 53rd Avenue Safety Turnabout Project (Project); and

Whereas, on August 10, 2020 the City and Columbia Heights City Council executed a Joint Powers Agreement to design and deliver the Project; and

Whereas, the City has completed concept plans for the Project to address problems related to safety and mobility; and

Whereas, the Project will provide ability to separate eastbound and westbound traffic through use of a continuous raised median in conjunction with a turnabout; and

Whereas, this project has been incorporated into the City's Capital Investment Plan for construction in 2023; and

Now, therefore be it resolved, that the City Council of the City of Fridley hereby finds it to be in the best interests of the City and affected property owners that there is to be constructed certain improvements to-wit:

Street, walk improvements, including pavement reconditioning/resurfacing, concrete median/turnabout, concrete sidewalk, walk connections, curb & gutter, storm sewer and striping including the street segments as follows:

53rd Avenue from Central Avenue to 1,200 feet west.

Be it further resolved, that the work involved in said improvements listed above shall hereafter be designated as 53rd Avenue Turnabout Safety Project.

Be it further resolved, that the Public Works Director, James Kosluchar, P.E., or their designee, is hereby authorized and directed to draw the preliminary plans and specifications and to tabulate the results of his estimates of the costs of completion and all fees and expenses incurred (or to be incurred) in a preliminary report of his finding stating therein whether said improvements are feasible and whether they can best be made as proposed, or in connection with some other improvements (and the estimated costs as recommended), including also a description of the lands or area as may receive benefits therefrom and as may be proposed to be assessed.

Be it further resolved, that said preliminary report of the Public Works Director shall be furnished to the Fridley City Council.

Passed and adopted by the City Council of the City of Fridley this 25th day of July, 2022.

Scott J. Lund – Mayor

Attest:

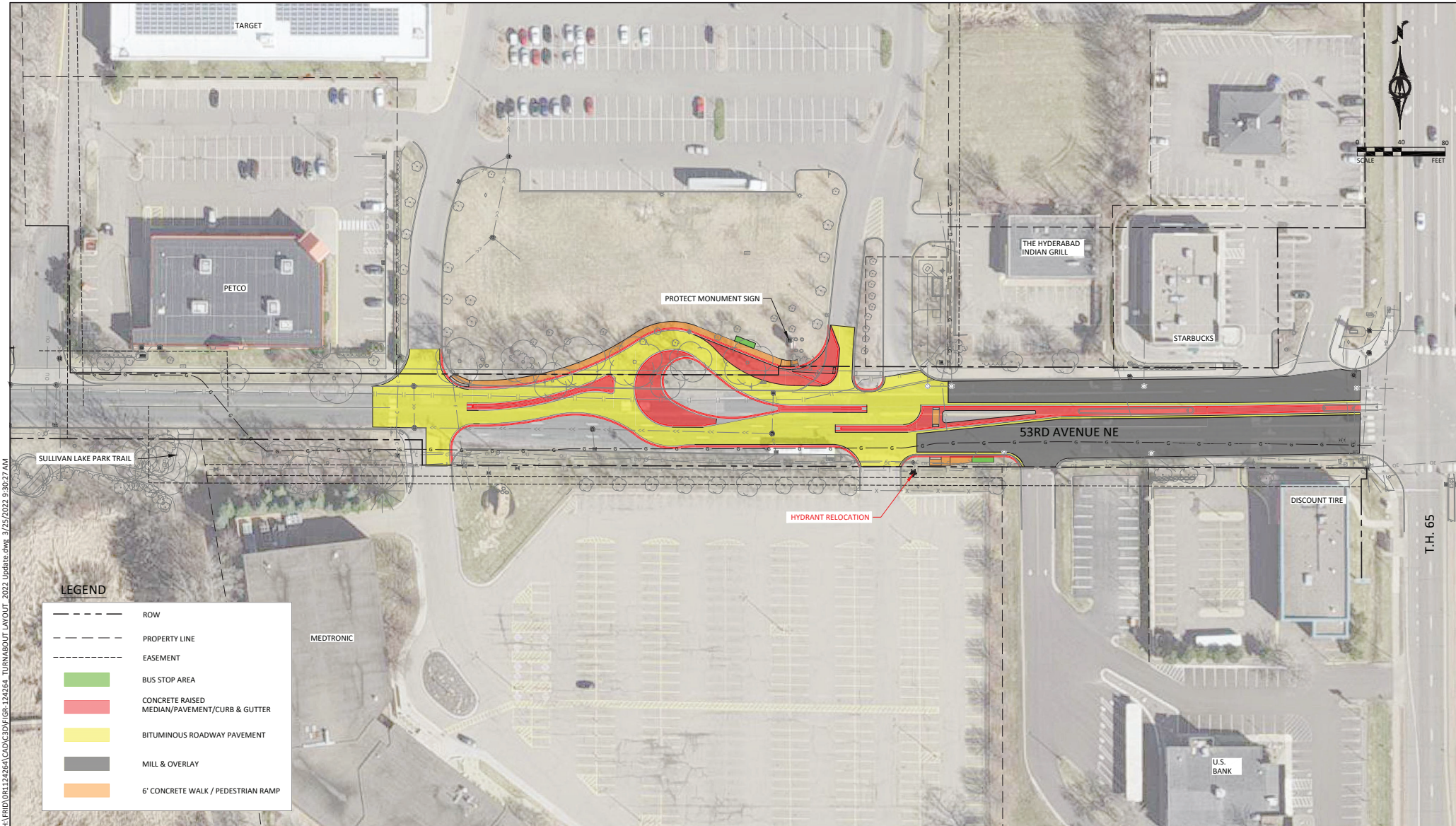
Melissa Moore – City Clerk

53RD AVENUE TURNABOUT - HIGHWAY SAFETY IMPROVEMENT PROGRAM

Cities of Columbia Heights & Fridley

FIGURE 1: PROPOSED LAYOUT

MARCH 2022

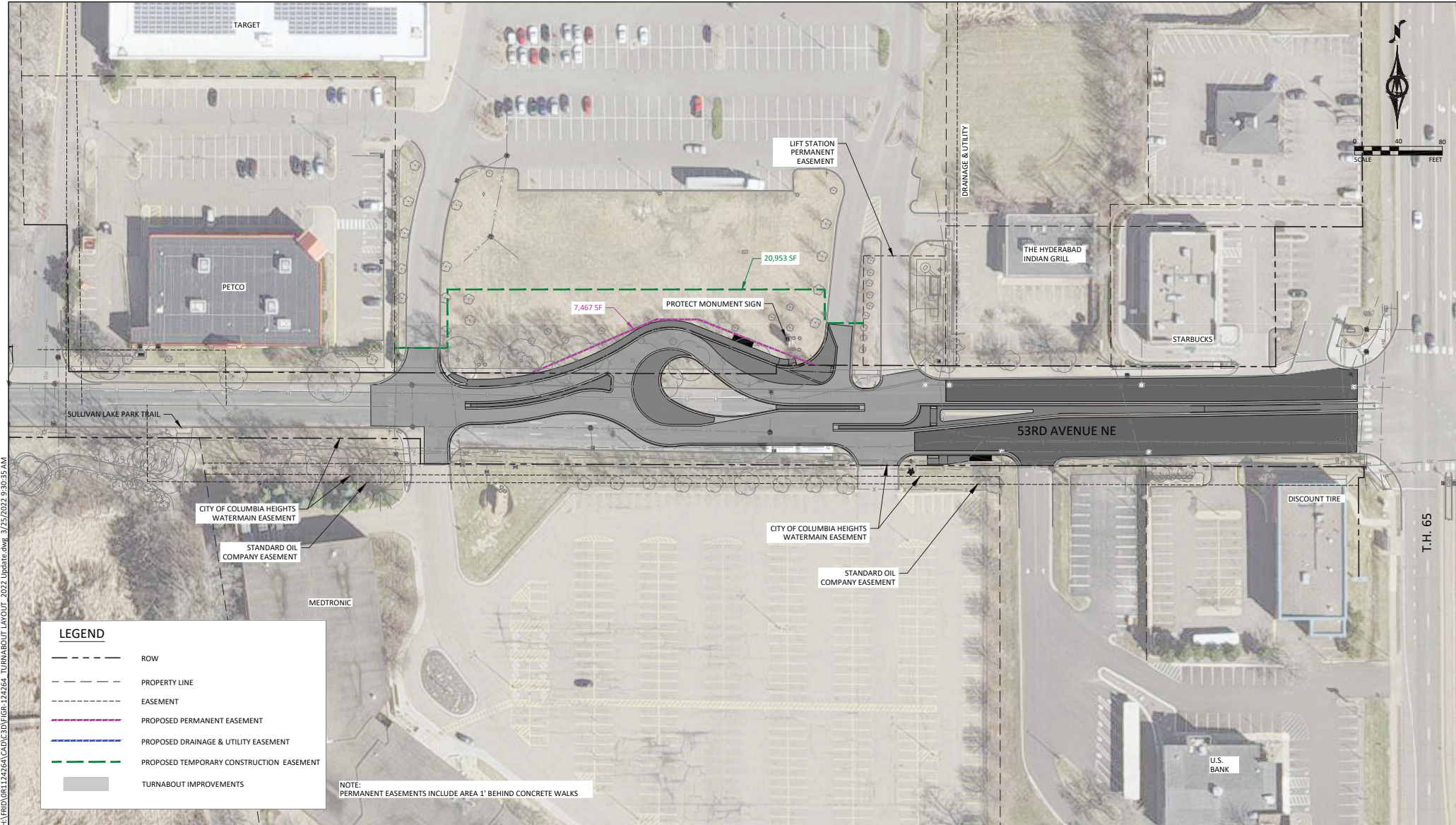


53RD AVENUE TURNABOUT - HIGHWAY SAFETY IMPROVEMENT PROGRAM

Cities of Columbia Heights & Fridley

FIGURE 3: LAND AQUISION

MARCH 2022

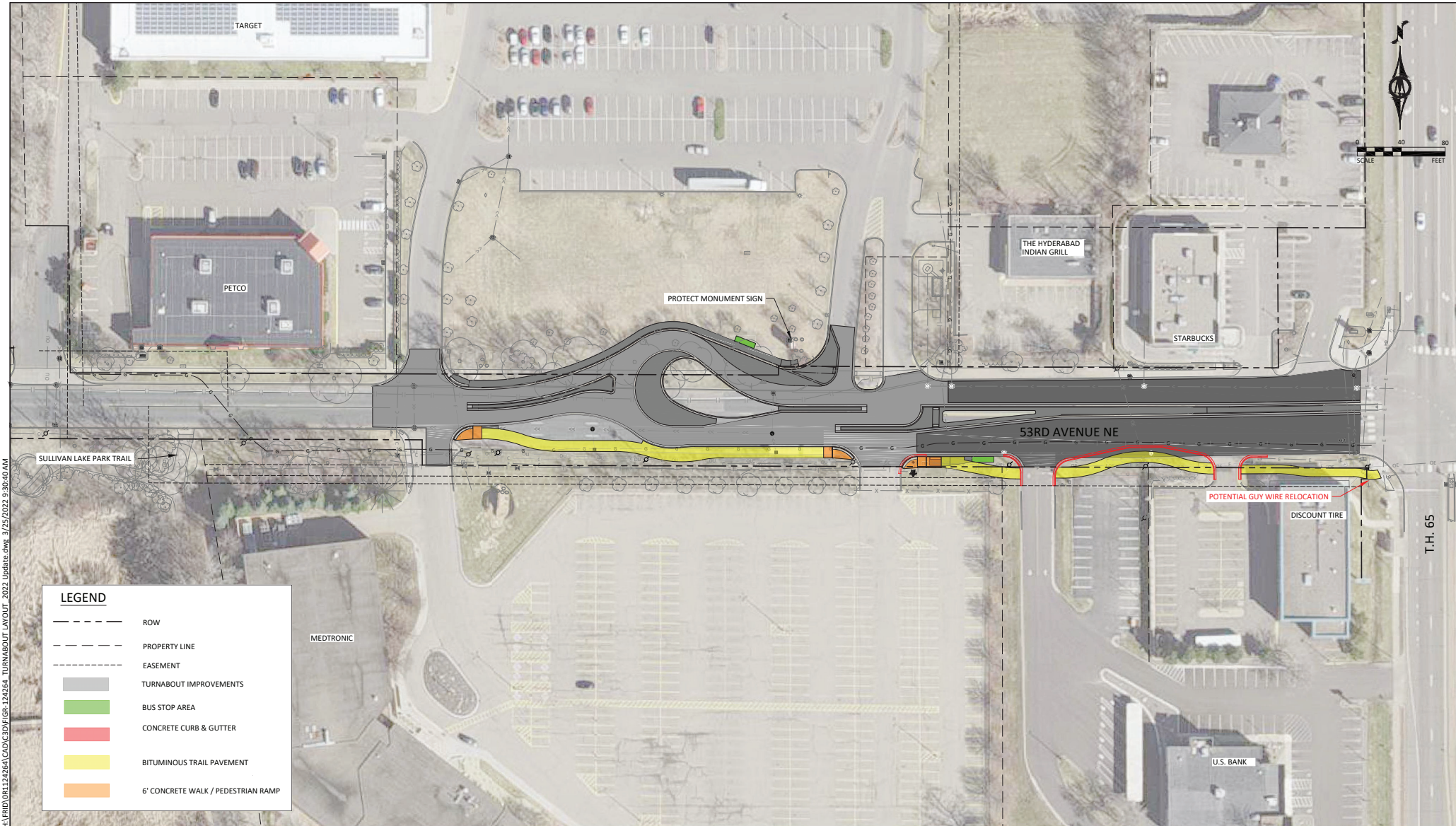


53RD AVENUE TURNABOUT - HIGHWAY SAFETY IMPROVEMENT PROGRAM

Cities of Columbia Heights & Fridley

FIGURE 4: FUTURE TRAIL IMPROVEMENTS

MARCH 2022





AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Korrie Johnson, Assistant Finance Director

Title

Resolution No. 2022-88, Approving Gifts, Donations and Sponsorships Received Between June 18, 2022 and July 15, 2022

Background

Each month, the City of Fridley (City) receives various donations and gifts to support City operations, programs and projects. Pursuant to Minnesota Statute § 465.03, the City may accept these donations and gifts for the benefit of residents. For specific donations or gifts, the donor may prescribe certain requirements, such as for a specific activity or department.

Consistent with the abovementioned statute, staff prepared Schedule No. 1 (Exhibit A), which outlines the various donations, gifts and/or sponsorships received by the City between June 18, 2022 and July 15, 2022. To accept the same, the Council must adopt the attached resolution by a two-third majority vote.

Lastly, for each donation, gift or sponsorship, staff ensure it meets an identified need, does not create a quid-pro-quo or long-term maintenance obligation, and the donor received an acknowledgment of their gift through a letter or publication.

Financial Impact

Every donation benefits the City of Fridley's finances.

Recommendation

Staff recommend the approval of Resolution No. 2022-88.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-88
- Exhibit A: Schedule No. 1

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-88**Approving Gifts, Donations and Sponsorships for the City of Fridley**

Whereas, throughout the year the City of Fridley (City) receives various gifts and donations; and

Whereas, the City is sincerely grateful for the support it receives from an array of organizations and individuals; and

Whereas, without this support, the continuation of different events or programs would be difficult to sustain; and

Whereas, the attached schedule (Exhibit A) lists all of the donations and gifts received by various City departments between June 18, 2022 and July 15, 2022; and

Whereas, all of the items listed on the attached schedule (Exhibit A) are required to be accepted by the City Council by a two-thirds majority vote; and

Whereas, all items have been determined to be donated free of any quid-pro-quo expectation by the donor.

Now, therefore be it resolved, that the City Council of the City of Fridley hereby approves and accepts the various donations, gifts and sponsorships made between June 18, 2022 and July 15, 2022.

Passed and adopted by the City Council of the City of Fridley this 25th day of July, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk

Gifts, Donations, and Sponsorships - City of Fridley

Sched Item 8.

Date Received	Department or Division	Program	Donor Name, if not anonymous	Amount/ Value	Fund
12/16/2021	SNC	General Donation	Lynn Prybella	\$100.00	270
12/16/2021	SNC	General Donation	James Sovada	\$50.00	270
12/28/2021	Public Safety	Night to Unite Donation (For 2022 Supplies)	MINCO	\$1,000.00	101
12/30/2021	SNC	Reimbursement of Grant Purchases	Springbrook Foundation	\$15,136.39	270
1/12/2022	Public Safety	Donation to FPD Canine Unit	Mary Schuster, Barbara Nelson, Susan Klous	\$200.00	101 (2110-31)
1/21/2022	SNC	Donation	Donation box	\$80.00	270
1/28/2022	Public Safety - Fire	Donation to Fire Victims or for other needs	Spring Lake Park Lions	\$2,500.00	101-2190
2/3/2022	Public Safety - Fire	Cash Donation for Car Seats	Renee Stevens	\$30.00	101-2190
2/7/2022	Public Safety - Fire	Night Lights for Home Inspection Program	Xcel Energy	\$350.00	101-2190
2/9/2022	Public Works	Donation for traffic safety upgrades	Rotary Club of Columbia Heights	\$8,000.00	101
2/9/2022	Public Works	Donation for traffic safety upgrades	Fridley ISD#14	\$2,000.00	101
2/18/2022	SNC	Donation	Vanguard Marketing	\$100.00	270
2/18/2022	Liquor Stores	Donation for fruit trees at the Parklet	MMBA	\$300.00	609
3/30/2022	SNC	Donation	Donation Box Contents	\$157.00	270
3/30/2022	SNC	Donation	Rasmussen-Northeast Bank Foundation	\$250.00	270
4/11/2022	Community Services	Bike Helmets for Recreation programs	SLP Lions	\$1,300.00	410
4/29/2022	SNC	Donation Box Contents	Various	\$95.00	270
5/6/2022	SNC	Donation	Donation from Katherine M Mrozek	\$120.00	270
5/11/2022	Public Safety	Donation of funds for Shop With a Cop Program	Wal-Mart	\$4,000.00	101
5/20/2022	SNC	Donation Box Contents	Various	\$115.00	270
5/27/2022	SNC	Donation Box Contents	Various	\$33.00	270
6/10/2022	SNC	Migration Celebration Sponsorship	SNC Foundation	\$1,500.00	270
6/10/2022	SNC	Bench & Picnic Table Sponsor Reimbursement	SNC Foundation	\$3,713.75	270
6/10/2022	SNC	Donation Box Contents	Various	\$50.00	270
6/10/2022	Parks	Donation for park bench	Jean Sederstrom	\$2,500.00	101
6/10/2022	SNC	SNC Green roof	Springbrook Foundation	\$24,000.00	270
6/24/2022	Public Safety - Fire	General Donations for fire programs	Various	\$202.50	101
6/30/2022	SNC	Donation Box Contents	Various	\$87.00	270
6/30/2022	Public Safety - Police	Gift Card Donation for Night to Unite supplies	Sam's Club	\$100.00	101 (2110-02)
6/30/2022	Public Safety - Police	Gift Card Donation for Night to Unite supplies	Cub Foods	\$100.00	101 (2110-02)
7/12/2022	Public Safety - Police	Cash donation for Night to Unite	Target	\$539.00	101 (2110-02)

Year to Date Total

\$68,708.64



AGENDA REPORT

Meeting Date: July 25, 2022

Meeting Type: City Council

Submitted By: Roberta Collins, Assistant to the City Manager

Title

Resolution No. 2022-89, Approving Claims for the Period Ending July 21, 2022

Background

Attached is Resolution No. 2022-89 and the Claims Report for the period ending July 21, 2022.

Financial Impact

Included in the budget.

Recommendation

Staff recommend adopting Resolution No. 2022-89.

Focus on Fridley Strategic Alignment

☐ Vibrant Neighborhoods & Places	☐ Community Identity & Relationship Building
☒ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship
☐ Organizational Excellence	

Attachments and Other Resources

- Resolution No. 2022-89
- City Council Claims Report

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

Resolution No. 2022-89

Approving Claims for the Period Ending July 21, 2022

Whereas, Minnesota Statute § 412.271 generally requires the City Council to review and approve claims for goods and services prior to the release of payment; and

Whereas, a list of such claims for the period ending July 21, 2022, was reviewed by the City Council.

Now, therefore, be it resolved, that the City Council of the City of Fridley hereby approves the payment of the claims as presented.

Passed and adopted by the City Council of the City of Fridley this 25th day of July, 2022.

Scott J. Lund – Mayor

Attest:

Melissa Moore – City Clerk



City of Fridley, MN

COUNCIL CLAIMS REPORT

Item 9.

By Fund

Payment Dates 7/8/2022 - 7/21/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 13268 - 121 BENEFITS							
DFT0003986	07/08/2022	INV0027012	CITY OF FRIDLEY HLTH REIMB ...	101-213150	Health Reimb HRA/Veba & HSA..	07/08/2022	1,000.00
Vendor 13268 - 121 BENEFITS Total:							1,000.00
Vendor: 10011 - ABM EQUIPMENT & SUPPLY							
197387	07/21/2022	0171386-IN	CAR PARTS -VEHICLE 794	101-141040	Inventory - Auto Parts & Suppl...	07/21/2022	362.75
Vendor 10011 - ABM EQUIPMENT & SUPPLY Total:							362.75
Vendor: 10184 - ASTLEFORD INTERNATIONAL TRUCKS							
197272	07/14/2022	01P75805	CAR PARTS - VEHICLE 777	101-141040	Inventory - Auto Parts & Suppl...	07/14/2022	64.97
Vendor 10184 - ASTLEFORD INTERNATIONAL TRUCKS Total:							64.97
Vendor: 10195 - AUTONATION FORD WHITE BEAR LAKE							
197273	07/14/2022	218121	AUTO PARTS-VEHICLE 323	101-141040	Inventory - Auto Parts & Suppl...	07/14/2022	28.37
Vendor 10195 - AUTONATION FORD WHITE BEAR LAKE Total:							28.37
Vendor: Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457							
829	07/08/2022	INV0026990	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/08/2022	18,094.65
829	07/08/2022	INV0026991	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213260	Deferred Comp.-ICMA 457 plan	07/08/2022	3,582.32
Vendor Ppt ID: 307066 - CITY OF FRIDLEY ICMA-457 Total:							21,676.97
Vendor: 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS							
830	07/08/2022	INV0027008	FF DUES - LOCAL #1986	101-213230	Union Dues - FT Fire	07/08/2022	120.00
Vendor 267997 - FFFA DUES - CITY OF FRIDLEY ICMA-IAFF DUES/INTL ASSOC/FIRE FIGHTERS Total:							120.00
Vendor: Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS							
831	07/08/2022	INV0026994	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/08/2022	352.88
831	07/08/2022	INV0027004	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/08/2022	100.00
831	07/08/2022	INV0027005	CITY OF FRIDLEY ICMA Ppt ID ...	101-213280	RHS Plan (ICMA)	07/08/2022	2,400.00
831	07/08/2022	INV0027006	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213280	RHS Plan (ICMA)	07/08/2022	525.00
Vendor Ppt ID: 803502 - CITY OF FRIDLEY ICMA-RHS Total:							3,377.88
Vendor: Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH							
832	07/08/2022	INV0027007	CITY OF FRIDLEY ICMA Ppt ID: ...	101-213270	ICMA Roth IRA	07/08/2022	4,335.12
Vendor Ppt ID: 705060 - CITY OF FRIDLEY ICMA-ROTH Total:							4,335.12
Vendor: 10563 - DELTA DENTAL PLAN OF MINNESOTA							
DFT0003979	07/08/2022	INV0026992	MONTHLY PREMIUM	101-213160	Dental Insurance Payable	07/08/2022	6,629.54
Vendor 10563 - DELTA DENTAL PLAN OF MINNESOTA Total:							6,629.54
Vendor: 13998 - EMPOWER RETIREMENT (for MN/MSRS)							
DFT0003977	07/08/2022	INV0026988	CITY OF FRIDLEY MNDP Ppt ID..	101-213260	Deferred Comp.-ICMA 457 plan	07/08/2022	2,002.93

COUNCIL CLAIMS REPORT

Payment Dates: 7/8/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003978	07/08/2022	INV0026989	CITY OF FRIDLEY MNDP Ppt ID..101-213260		Deferred Comp.-ICMA 457 plan	07/08/2022	1,210.36
Vendor 13998 - EMPOWER RETIREMENT (for MN/MSRS) Total:							3,213.29
Vendor: 10717 - FLEET PRIDE TRUCK & TRAILER PARTS							
197290	07/14/2022	100635299	INVENTORY AUTO PARTS-FILT... 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	206.58
Vendor 10717 - FLEET PRIDE TRUCK & TRAILER PARTS Total:							206.58
Vendor: 10745 - FRIDLEY FIRE RELIEF ASSOC							
197346	07/20/2022	INV0027034	MONTHLY VOL FF PAYROLL C... 101-213290		Union Dues - POC/Vol Fire	07/22/2022	625.00
Vendor 10745 - FRIDLEY FIRE RELIEF ASSOC Total:							625.00
Vendor: 10748 - FRIDLEY POLICE ASSOCIATION							
197347	07/20/2022	INV0027032	BI-WEEKLY PAYROLL CONTRIB... 101-213330		Fridley Police Association	07/22/2022	192.00
Vendor 10748 - FRIDLEY POLICE ASSOCIATION Total:							192.00
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197293	07/14/2022	4342-873113	CAR PARTS - VEH 319 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	38.98
197293	07/14/2022	4342-873113D	DISCOUNT 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	-0.78
197293	07/14/2022	4342-874014	AUTO PARTS 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	344.41
197293	07/14/2022	4342-874014D	DISCOUNT 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	-9.78
197293	07/14/2022	4342-874795	AUTO PARTS VEH 304 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	336.98
197293	07/14/2022	4342-874795D	DISCOUNT 101-141040		Inventory - Auto Parts & Suppl...	07/14/2022	-6.74
197400	07/21/2022	4342-875131	AUTO PARTS 101-141040		Inventory - Auto Parts & Suppl...	07/21/2022	60.98
197400	07/21/2022	4342-875131D	DISCOUNT 101-141040		Inventory - Auto Parts & Suppl...	07/21/2022	-1.22
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							762.83
Vendor: 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES							
DFT0003987	07/08/2022	INV0027013	BI-WEEKLY SOCIAL SECURITY ... 101-212120		FICA Payable	07/08/2022	41,312.96
DFT0003988	07/08/2022	INV0027014	BI-WEEKLY MEDICARE WITHH... 101-212130		Medicare Payable	07/08/2022	15,652.14
DFT0003990	07/08/2022	INV0027016	BI-WEEKLY FEDERAL TAX WIT... 101-212100		Federal Tax Withheld	07/08/2022	51,586.32
DFT0003992	07/08/2022	INV0027017	BI-WEEKLY SOCIAL SECURITY ... 101-212120		FICA Payable	07/08/2022	135.62
DFT0003993	07/08/2022	INV0027018	BI-WEEKLY MEDICARE WITHH... 101-212130		Medicare Payable	07/08/2022	31.72
DFT0003995	07/08/2022	INV0027020	BI-WEEKLY FEDERAL TAX WIT... 101-212100		Federal Tax Withheld	07/08/2022	63.57
Vendor 12450 - INTERNAL REVENUE SERVICE - PAYROLL TAXES Total:							108,782.33
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
197412	07/21/2022	4TH PAYMENT 2022	Q4 WORK COMP 101-213190		Worker's Comp. Liability	07/21/2022	107,899.00
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							107,899.00
Vendor: 11427 - MINN CHILD SUPPORT PAYMENT CENTER							
197348	07/20/2022	INV0027026	BI-WEEKLY PAYROLL DEDUCTI... 101-213300		Child Support Withheld	07/22/2022	1,114.43
Vendor 11427 - MINN CHILD SUPPORT PAYMENT CENTER Total:							1,114.43
Vendor: 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES							
DFT0003989	07/08/2022	INV0027015	BI-WEEKLY STATE INCOME TAX... 101-212110		State Tax Withheld	07/08/2022	23,240.41
DFT0003994	07/08/2022	INV0027019	BI-WEEKLY STATE INCOME TAX... 101-212110		State Tax Withheld	07/08/2022	50.28
Vendor 12451 - MINN DEPARTMENT OF REVENUE - PAYROLL TAXES Total:							23,290.69
Vendor: 11437 - MINN DEPT OF LABOR & INDUSTRY							
197418	07/21/2022	APRIL 2022	STATE SURCHARGE - APRIL 20... 101-203130		Surtax/Surcharge	07/21/2022	1,210.88

COUNCIL CLAIMS REPORT

Payment Dates: 7/8/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197418	07/21/2022	APRIL 2022D	DISCOUNT	101-203130	Surtax/Surcharge	07/21/2022	-25.00
197418	07/21/2022	JUNE 2022	STATE SURCHARGE - JUNE 2022	101-203130	Surtax/Surcharge	07/21/2022	1,098.35
197418	07/21/2022	JUNE 2022D	DISCOUNT	101-203130	Surtax/Surcharge	07/21/2022	-25.00
Vendor 11437 - MINN DEPT OF LABOR & INDUSTRY Total:							2,259.23
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003982	07/08/2022	INV0026998	HSA SAVINGS ACCT - EMPLOY...	101-213150	Health Reimb HRA/Veba & HSA..	07/08/2022	3,010.66
Vendor 12443 - OPTUM BANK (HSA) Total:							3,010.66
Vendor: 11685 - PERA - PUBLIC EMPLOYEES							
DFT0003983	07/08/2022	INV0027001	BI-WEEKLY DEDUCTION - COO...	101-213100	PERA	07/08/2022	40,593.18
DFT0003984	07/08/2022	INV0027002	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	07/08/2022	164.46
DFT0003985	07/08/2022	INV0027003	BI-WEEKLY PAYROLL DEDUCTI...	101-213100	PERA	07/08/2022	61,209.46
Vendor 11685 - PERA - PUBLIC EMPLOYEES Total:							101,967.10
Vendor: 12081 - STANDARD INSURANCE COMPANY (LIFE)							
197330	07/14/2022	JUNE 2022	JUNE LIFE RETIREE & POC	101-213170	Life Insurance Payable	07/14/2022	131.11
197330	07/14/2022	JUNE 2022	JUNE LIFE	101-213170	Life Insurance Payable	07/14/2022	2,379.17
197432	07/21/2022	JULY 2022	JULY LIFE RETIREE & POC	101-213170	Life Insurance Payable	07/21/2022	146.65
197432	07/21/2022	JULY 2022	JULY LIFE	101-213170	Life Insurance Payable	07/21/2022	2,381.80
Vendor 12081 - STANDARD INSURANCE COMPANY (LIFE) Total:							5,038.73
Vendor: 12082 - STANDARD INSURANCE COMPANY LTD/STD							
197331	07/14/2022	JUNE 2022	JUNE LONG TERM DISABILITY	101-213200	Long Term Disability Withhold...	07/14/2022	2,975.84
197331	07/14/2022	JUNE 2022	JUNE SHOURT TERM DISABILITY	101-213205	Short Term Disability	07/14/2022	3,584.61
197433	07/21/2022	JULY 2022	JULY LONG TERM DISABILITY	101-213200	Long Term Disability Withhold...	07/21/2022	3,155.93
197433	07/21/2022	JULY 2022	JULY SHORT TERM DISABILITY	101-213205	Short Term Disability	07/21/2022	3,758.14
Vendor 12082 - STANDARD INSURANCE COMPANY LTD/STD Total:							13,474.52
Vendor: 12122 - SUBURBAN TIRE WHOLESALE INC							
197334	07/14/2022	10186625	INVENTORY TIRES FOR DISPOS...	101-141040	Inventory - Auto Parts & Suppl...	07/14/2022	45.00
197334	07/14/2022	10187543	CAR PARTS - VEH 319 TIRES	101-141040	Inventory - Auto Parts & Suppl...	07/14/2022	492.64
197435	07/21/2022	10187731	INVENTORY TIRES	101-141040	Inventory - Auto Parts & Suppl...	07/21/2022	2,569.92
197435	07/21/2022	10187732	INVENTORY TIRES VEH 304	101-141040	Inventory - Auto Parts & Suppl...	07/21/2022	512.20
197435	07/21/2022	10187733	INVENTORY TIRES DISPOSAL	101-141040	Inventory - Auto Parts & Suppl...	07/21/2022	72.00
Vendor 12122 - SUBURBAN TIRE WHOLESALE INC Total:							3,691.76
Vendor: 12195 - TITAN MACHINERY							
197337	07/14/2022	17199384	CAR PARTS- VEHICLE 744	101-141040	Inventory - Auto Parts & Suppl...	07/14/2022	361.50
Vendor 12195 - TITAN MACHINERY Total:							361.50
							413,485.25
Division: 111 - Legislative							
Vendor: 12087 - STAR TRIBUNE							
197434	07/21/2022	9971 06/22	CITY COUNCIL PUBLIC HEARIN...	101-1110-633100	City Council / Advertising	07/21/2022	37.44
Vendor 12087 - STAR TRIBUNE Total:							37.44
Division 111 - Legislative Total:							37.44

COUNCIL CLAIMS REPORT

Payment Dates: 7/8/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 124 - Legal							
Vendor: 10477 - COON RAPIDS, CITY OF							
197284	07/14/2022	13637	JUL PROSECUTION SERVICES	101-1240-631100	Legal / Services-Professional	07/14/2022	28,286.67
Vendor 10477 - COON RAPIDS, CITY OF Total:							28,286.67
Division 124 - Legal Total:							28,286.67
Division: 126 - Employee Resources							
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
197308	07/14/2022	364764	2022 LMC CONFERENCE-HELL...	101-1260-632120	ER-Empl Resources / Conferen...	07/14/2022	50.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							50.00
Division 126 - Employee Resources Total:							50.00
Division: 127 - Communications & Engagement							
Vendor: 10581 - DO-GOOD BIZ INC							
197287	07/14/2022	15043-01	JULY/AUG NEWSLETTER MAILI...	101-1270-633120	Comm & Engage / Communicat..	07/14/2022	907.30
Vendor 10581 - DO-GOOD BIZ INC Total:							907.30
Vendor: 10817 - GRAFIK DISTINCTION INC							
197297	07/14/2022	20814	DESIGN AND LAYOUT OF JULY...	101-1270-631100	Comm & Engage / Services-Pro...	07/14/2022	1,400.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,400.00
Division 127 - Communications & Engagement Total:							2,307.30
Division: 133 - Information Technology							
Vendor: 10395 - CENTURY LINK							
197278	07/14/2022	2480 360 07/22	PHONE SERVICE 763 574-2480...	101-1330-633120	IT / Communication (phones, ...	07/14/2022	66.66
Vendor 10395 - CENTURY LINK Total:							66.66
Vendor: 13774 - JAMF SOFTWARE LLC							
197409	07/21/2022	INV259472	JAMF PRO IOS 50USR 1Y	101-1330-635130	IT / Hardware & Software Sup...	07/21/2022	2,000.00
Vendor 13774 - JAMF SOFTWARE LLC Total:							2,000.00
Vendor: 11238 - LOFFLER COMPANIES-131511							
197413	07/21/2022	4073223	COPIER/PRINTER CHGS	101-1330-635100	IT / Services Contracted, Non-...	07/21/2022	111.80
Vendor 11238 - LOFFLER COMPANIES-131511 Total:							111.80
Vendor: 11918 - ROSEVILLE, CITY OF							
197431	07/21/2022	0231063	JULY PHONE CHGS	101-1330-633120	IT / Communication (phones, ...	07/21/2022	4,051.02
Vendor 11918 - ROSEVILLE, CITY OF Total:							4,051.02
Division 133 - Information Technology Total:							6,229.48
Division: 141 - Non-departmental							
Vendor: 12573 - MINN IT							
197419	07/21/2022	W22060592	JUNE LANGUAGE LINE	101-1410-633120	Non-Dept / Communication	07/21/2022	14.70
Vendor 12573 - MINN IT Total:							14.70

COUNCIL CLAIMS REPORT

Payment Dates: 7/8/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11908 - RODDY, THOMAS							
197430	07/21/2022	2022720 - 34027	TUITION REIMBURSEMENT- S...	101-1410-632120	Non-Dept / Conferences & Sch...	07/21/2022	760.00
Vendor 11908 - RODDY, THOMAS Total:							760.00
Division 141 - Non-departmental Total:							774.70
Division: 211 - Police							
Vendor: 10178 - ASPEN MILLS INC							
197263	07/11/2022	296262	BALLISTIC VEST/CARRIER-VAL...	101-2110-621110	Police / Clothing & Laundry	07/11/2022	1,169.00
197263	07/11/2022	296262D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	07/11/2022	-58.45
197390	07/21/2022	296945	UNIFORM POUCHES/CASES	101-2110-621110	Police / Clothing & Laundry	07/21/2022	139.85
197390	07/21/2022	296945D	DISCOUNT	101-2110-621110	Police / Clothing & Laundry	07/21/2022	-6.99
197390	07/21/2022	297031	OFFICER DUTY FLASHLIGHT-R...	101-2110-621150	Police / Tools & Minor Equipm...	07/21/2022	138.95
197390	07/21/2022	297031D	DISCOUNT	101-2110-621150	Police / Tools & Minor Equipm...	07/21/2022	-6.95
Vendor 10178 - ASPEN MILLS INC Total:							1,375.41
Vendor: 10295 - BOUND TREE MEDICAL LLC							
197393	07/21/2022	84592452	MEDICAL GLOVES	101-2110-621130	Police / Operating Supplies	07/21/2022	334.90
197393	07/21/2022	84592452	SHIPPING MEDICAL GLOVES	101-2110-621130	Police / Operating Supplies	07/21/2022	20.54
Vendor 10295 - BOUND TREE MEDICAL LLC Total:							355.44
Vendor: 10395 - CENTURY LINK							
197278	07/14/2022	0233 605 07/22	PHONE SERVICE 612E830233 ...	101-2110-633120	Police / Communication (phon...	07/14/2022	106.40
Vendor 10395 - CENTURY LINK Total:							106.40
Vendor: 14318 - DETECTACHEM INC							
197286	07/14/2022	INV07866	DRUG TEST KITS	101-2110-621130	Police / Operating Supplies	07/14/2022	2,531.96
Vendor 14318 - DETECTACHEM INC Total:							2,531.96
Vendor: 14199 - FAUL PSYCHOLOGICAL PLLC							
197288	07/14/2022	1196	POLICE WELLNESS CHECKS - 8	101-2110-631100	Police / Services-Professional	07/14/2022	1,200.00
Vendor 14199 - FAUL PSYCHOLOGICAL PLLC Total:							1,200.00
Vendor: 11285 - MADDEN GALANTER HANSEN LLP							
197415	07/21/2022	JUNE 2022	LABOR RELATIONS JUNE 2022	101-2110-631100	Police / Services-Professional	07/21/2022	171.00
Vendor 11285 - MADDEN GALANTER HANSEN LLP Total:							171.00
Vendor: 11421 - MINN BUREAU OF CRIMINAL APPR - BCA							
197313	07/14/2022	00000707099	Q2 CJDN ACCESS FEE	101-2110-633120	Police / Communication (phon...	07/14/2022	750.00
Vendor 11421 - MINN BUREAU OF CRIMINAL APPR - BCA Total:							750.00
Vendor: 11856 - RAPIT PRINTING							
197327	07/14/2022	238618	PRINTED ENVELOPES	101-2110-633110	Police / Printing & Binding	07/14/2022	283.78
Vendor 11856 - RAPIT PRINTING Total:							283.78
Vendor: 13099 - ROADKILL ANIMAL CONTROL							
197428	07/21/2022	JUNE 2022	ROAD KILL ANIMAL CONTROL ...	101-2110-635100	Police / Services Contracted, N...	07/21/2022	95.00
Vendor 13099 - ROADKILL ANIMAL CONTROL Total:							95.00

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Vendor: 14207 - SIRCHIE ACQUISTION COMPANY LLC							
197329	07/14/2022	0550497-IN	EVIDENCE STORAGE TUBING	101-2110-621130	Police / Operating Supplies	07/14/2022	438.48
Vendor 14207 - SIRCHIE ACQUISTION COMPANY LLC Total:							438.48
Vendor: 12115 - STREICHER'S							
197333	07/14/2022	I1577592	OFFICER UNIFORM BOOTS - D...	101-2110-621110	Police / Clothing & Laundry	07/14/2022	200.00
Vendor 12115 - STREICHER'S Total:							200.00
Vendor: 13791 - TOPWASH.COM							
197338	07/14/2022	FRI-028	SQUAD CAR WASHES-JUNE	101-2110-635100	Police / Services Contracted, N...	07/14/2022	312.00
Vendor 13791 - TOPWASH.COM Total:							312.00
Vendor: 12313 - VERIZON WIRELESS							
197342	07/14/2022	9910011470	CELL PHONES-POLICE	101-2110-633120	Police / Communication (phon...	07/14/2022	1,832.29
Vendor 12313 - VERIZON WIRELESS Total:							1,832.29
Division 211 - Police Total:							9,651.76
Division: 215 - Emergency Management							
Vendor: 12313 - VERIZON WIRELESS							
197342	07/14/2022	9910011470	CELL PHONES-EOC	101-2150-633120	Emergency Mgmt / Communic...	07/14/2022	41.51
Vendor 12313 - VERIZON WIRELESS Total:							41.51
Division 215 - Emergency Management Total:							41.51
Division: 219 - Fire							
Vendor: 10395 - CENTURY LINK							
197278	07/14/2022	0545 311 07/22	PHONE SERVICE 612 Z010545 ...	101-2190-633120	Fire / Communication (phones,...	07/14/2022	340.88
Vendor 10395 - CENTURY LINK Total:							340.88
Vendor: 14199 - FAUL PSYCHOLOGICAL PLLC							
197288	07/14/2022	1196	PRE-EMPLOYMENT WELLNESS..	101-2190-631100	Fire / Services-Professional	07/14/2022	650.00
197288	07/14/2022	1196	FIREFIGHTER WELLNESS CHEC...	101-2190-631100	Fire / Services-Professional	07/14/2022	150.00
Vendor 14199 - FAUL PSYCHOLOGICAL PLLC Total:							800.00
Vendor: 10899 - HEALTH PARTNERS							
197300	07/14/2022	8461	PRE-EMPLOYMENT PHYSICAL	101-2190-631100	Fire / Services-Professional	07/14/2022	1,056.00
Vendor 10899 - HEALTH PARTNERS Total:							1,056.00
Vendor: 11005 - INTERSTATE POWERSYSTEMS							
197408	07/21/2022	R001189419.01	SUBLET TRANSMISSION REPAIR..	101-2190-635100	Fire / Services Contracted, Non..	07/21/2022	5,962.20
Vendor 11005 - INTERSTATE POWERSYSTEMS Total:							5,962.20
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197340	07/14/2022	161187964	WEED N FEED SERVICE	101-2190-635100	Fire / Services Contracted, Non..	07/14/2022	99.93
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							99.93
Division 219 - Fire Total:							8,259.01
Division: 311 - Campus Facilities							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290019736	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	32.94

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197262	07/11/2022	6290019740	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	57.32
197262	07/11/2022	6290019774	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	13.69
197262	07/11/2022	6290022175	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	32.94
197262	07/11/2022	6290022179	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	57.32
197262	07/11/2022	6290022195	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	07/11/2022	13.69
197389	07/21/2022	62900024503	FLOOR MATS - CH	101-3110-621110	Facilities / Clothing & Laundry	07/21/2022	32.94
197389	07/21/2022	62900024513	FLOOR MATS & SHOP TOWELS ..	101-3110-621110	Facilities / Clothing & Laundry	07/21/2022	57.32
197389	07/21/2022	62900024556	UNIFORMS - FACILITIES	101-3110-621110	Facilities / Clothing & Laundry	07/21/2022	13.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							311.85
Vendor: 10238 - BEISSWENGER'S HARDWARE							
197275	07/14/2022	607382	MISC SUPPLIES	101-3110-621140	Facilities / Supplies for Repair ...	07/14/2022	131.01
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							131.01
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	1004-4 07/22	UTILITIES 10791004-4	101-3110-634100	Facilities / Utility Services	07/21/2022	1,820.81
197394	07/21/2022	1005-1 07/22	UTILITIES 10791005-1	101-3110-634100	Facilities / Utility Services	07/21/2022	600.68
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							2,421.49
Vendor: 13603 - CMT JANITORIAL SERVICES							
197281	07/14/2022	4055	JUNE CLEANING PUBLIC SAFETY	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	2,400.00
Vendor 13603 - CMT JANITORIAL SERVICES Total:							2,400.00
Vendor: 12882 - JASONS JANITORIAL SERVICES							
197305	07/14/2022	070122	CLEANING SERVICES-CH/PW	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	2,400.00
Vendor 12882 - JASONS JANITORIAL SERVICES Total:							2,400.00
Vendor: 12676 - LEPAGE & SONS							
197310	07/14/2022	175682	TRASH SERVICE - PW	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	543.12
197310	07/14/2022	175793	TRASH SERVICE - CH	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	199.35
Vendor 12676 - LEPAGE & SONS Total:							742.47
Vendor: 11554 - NARDINI FIRE EQUIPMENT CO							
197317	07/14/2022	IV00212123	2022 FIRE PANEL & ALARM SY...	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	675.00
197317	07/14/2022	IV00212136	2022 FIRE PANEL & ALARM SY...	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	1,190.00
Vendor 11554 - NARDINI FIRE EQUIPMENT CO Total:							1,865.00
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
197335	07/14/2022	37680	BATH TISSUE, NITRILE GLOVES	101-3110-621130	Facilities / Operating Supplies	07/14/2022	550.31
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							550.31
Vendor: 13458 - TOTAL ENERGY SYSTEMS							
197339	07/14/2022	INV76483	MAINTENANCE ON GENERAT...	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	656.20
Vendor 13458 - TOTAL ENERGY SYSTEMS Total:							656.20
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197340	07/14/2022	161187964	WEED N FEED SERVICE	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	264.58
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							264.58

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Vendor: 12402 - XCEL ENERGY							
197344	07/14/2022	787067356	UTILITIES 51-4330624-7	101-3110-634100	Facilities / Utility Services	07/14/2022	8,725.32
197439	07/21/2022	787898600	UTILITIES 51-5874321-4	101-3110-634100	Facilities / Utility Services	07/21/2022	3,736.28
Vendor 12402 - XCEL ENERGY Total:							12,461.60
Vendor: 12411 - YALE MECHANICAL INC							
197345	07/14/2022	236380	EMERG-POWER LOSS CAUSING..	101-3110-635100	Facilities / Services Contracted,..	07/14/2022	1,504.17
Vendor 12411 - YALE MECHANICAL INC Total:							1,504.17
Division 311 - Campus Facilities Total:							25,708.68
Division: 314 - Engineering							
Vendor: 12743 - APWA - MN CHAPTER							
197271	07/14/2022	2022713 - 33838	UNDERGROUND UTILITIES SC...	101-3140-632120	Eng / Conferences & School	07/14/2022	495.00
Vendor 12743 - APWA - MN CHAPTER Total:							495.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
197316	07/14/2022	401356	PRE-EMPLOYMENT PHYSICAL	101-3140-631100	Eng / Services-Professional	07/14/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Vendor: 14319 - QUALITY COUNTS LLC							
197326	07/14/2022	158215-1	MUNICIPAL STATE AID COUNTS	101-3140-635100	Eng / Services Contracted, Non...	07/14/2022	9,750.00
Vendor 14319 - QUALITY COUNTS LLC Total:							9,750.00
Vendor: 12618 - RESPEC							
197427	07/21/2022	INV-0622-875	JUNE 2022 ON SITE SUPPORT	101-3140-635130	Eng / Hardware & Software Su...	07/21/2022	4,843.13
Vendor 12618 - RESPEC Total:							4,843.13
Division 314 - Engineering Total:							15,152.13
Division: 315 - Forestry							
Vendor: 13422 - CERES ENVIRONMENTAL INC							
197279	07/14/2022	50223	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	07/14/2022	120.00
197279	07/14/2022	50498	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	07/14/2022	60.00
197279	07/14/2022	50709	BRUSH DISPOSAL	101-3150-635100	Forestry / Services Contracted,...	07/14/2022	60.00
Vendor 13422 - CERES ENVIRONMENTAL INC Total:							240.00
Division 315 - Forestry Total:							240.00
Division: 316 - Parks							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290019755	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	07/11/2022	54.63
197262	07/11/2022	6290022186	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	07/11/2022	54.63
197389	07/21/2022	6290024535	UNIFORMS - PARKS	101-3160-621110	Parks / Clothing & Laundry	07/21/2022	54.63
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							163.89
Vendor: 10238 - BEISSWENGER'S HARDWARE							
197275	07/14/2022	607382	MISC SUPPLIES	101-3160-621140	Parks / Supplies for Repair & ...	07/14/2022	104.27
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							104.27

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Vendor: 14015 - GREGORICH, AVA							
197402	07/21/2022	2022719 - 33929	SAFETY BOOTS - EVA GREGORI...	101-3160-621110	Parks / Clothing & Laundry	07/21/2022	100.00
Vendor 14015 - GREGORICH, AVA Total:							100.00
Vendor: 10924 - HIRSHFIELD'S PAINT MFG							
197405	07/21/2022	0016124-IN	ATHLETIC FIELD PAINT	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	449.40
Vendor 10924 - HIRSHFIELD'S PAINT MFG Total:							449.40
Vendor: 11100 - KATZUNG, DOUG							
197306	07/14/2022	2022713 - 33912	SAFETY BOOTS - DOUG KATZU...	101-3160-621110	Parks / Clothing & Laundry	07/14/2022	200.00
Vendor 11100 - KATZUNG, DOUG Total:							200.00
Vendor: 12676 - LEPAGE & SONS							
197310	07/14/2022	175686	TRASH SERVICE - MOORE LAKE	101-3160-635100	Parks / Services Contracted, N...	07/14/2022	281.22
Vendor 12676 - LEPAGE & SONS Total:							281.22
Vendor: 11346 - MENARDS - FRIDLEY							
197311	07/14/2022	69049	ACRYLIC SHEET/PLASTIC CUTT...	101-3160-621140	Parks / Supplies for Repair & ...	07/14/2022	85.05
197311	07/14/2022	69178	MISC SUPPLIES-DUSTER/TAPE...	101-3160-621140	Parks / Supplies for Repair & ...	07/14/2022	17.80
197416	07/21/2022	69241	HOOKS AND DUSTPAN	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	10.45
197416	07/21/2022	71294	CLEANING SUPPLIES	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	54.90
197416	07/21/2022	71312	HINGES/HASP/FROG TAPE	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	43.42
197416	07/21/2022	71616	PAINT FOR PICKLE BALL COURT...	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	23.44
197416	07/21/2022	71668	PAINT FOR PICKLE BALL COURT...	101-3160-621140	Parks / Supplies for Repair & ...	07/21/2022	12.47
Vendor 11346 - MENARDS - FRIDLEY Total:							247.53
Vendor: 14320 - MINNESOTA NATIVE LANDSCAPES							
197422	07/21/2022	34653	BEE LAWN SEED MIX	101-3160-621130	Parks / Operating Supplies	07/21/2022	1,492.00
Vendor 14320 - MINNESOTA NATIVE LANDSCAPES Total:							1,492.00
Vendor: 11618 - NORTHERN SANITARY SUPPLY INC							
197320	07/14/2022	204676	PARKS RESTROOM SUPPLIES	101-3160-621140	Parks / Supplies for Repair & ...	07/14/2022	179.60
Vendor 11618 - NORTHERN SANITARY SUPPLY INC Total:							179.60
Vendor: 11667 - ON SITE COMPANIES							
197323	07/14/2022	0001360158	TOILET RENTAL-FLANERY PARK	101-3160-635110	Parks / Rentals	07/14/2022	11.50
197323	07/14/2022	0001361959	TOILET RENTAL-COMMONS P...	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361960	TOILET RENTAL-MADSEN PARK	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361961	TOILET RENTAL-FLANERY PARK	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361962	TOILET RENTAL-MOORE LAKE ...	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361963	TOILET RENTAL-COMMONS W...	101-3160-635110	Parks / Rentals	07/14/2022	240.00
197323	07/14/2022	0001361964	TOILET RENTAL-RUTH CIRCLE ...	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361965	TOILET RENTAL-MOORE LAKE ...	101-3160-635110	Parks / Rentals	07/14/2022	161.00
197323	07/14/2022	0001361967	TOILET RENTAL-CREEKVIEW P...	101-3160-635110	Parks / Rentals	07/14/2022	161.00
Vendor 11667 - ON SITE COMPANIES Total:							1,378.50
Vendor: 12134 - SUPPLY SOLUTIONS LLC							
197335	07/14/2022	37680	VANDALISM MARK REMOVER	101-3160-621130	Parks / Operating Supplies	07/14/2022	190.13
Vendor 12134 - SUPPLY SOLUTIONS LLC Total:							190.13

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Vendor: 12243 - TRUGREEN-CHEMLAWN							
197340	07/14/2022	161187964	WEED N FEED SERVICE	101-3160-635100	Parks / Services Contracted, N...	07/14/2022	10,690.14
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							10,690.14
Vendor: 12363 - WAUSAU TILE INC							
197343	07/14/2022	653848	TRASH CAN LIDS	101-3160-621140	Parks / Supplies for Repair & ...	07/14/2022	546.03
Vendor 12363 - WAUSAU TILE INC Total:							546.03
Vendor: 12402 - XCEL ENERGY							
197344	07/14/2022	785496878	UTILITIES 51-5692894-0	101-3160-634100	Parks / Utility Services	07/14/2022	30.99
197439	07/21/2022	786850189	UTILITIES 51-5926810-7	101-3160-634100	Parks / Utility Services	07/21/2022	20.97
197439	07/21/2022	787466705	UTILITIES 51-5926811-8	101-3160-634100	Parks / Utility Services	07/21/2022	3,082.87
Vendor 12402 - XCEL ENERGY Total:							3,134.83
Division 316 - Parks Total:							19,157.54
Division: 317 - Lighting							
Vendor: 12402 - XCEL ENERGY							
197344	07/14/2022	784618969	UTILITIES 51-6808586-5	101-3170-634100	Lighting / Utility Services	07/14/2022	15,564.06
197439	07/21/2022	786944654	UTILITIES 51-0013256055-2	101-3170-634100	Lighting / Utility Services	07/21/2022	49.09
197439	07/21/2022	786968519	UTILITIES 51-0013256071-2	101-3170-634100	Lighting / Utility Services	07/21/2022	47.88
Vendor 12402 - XCEL ENERGY Total:							15,661.03
Division 317 - Lighting Total:							15,661.03
Division: 318 - Streets							
Vendor: 10058 - ADVANTAGE SIGNS & GRAPHICS INC							
197388	07/21/2022	00052628	MAGNETIC MATERIAL FOR SI...	101-3180-621140	Streets / Supplies for Repair &...	07/21/2022	96.00
Vendor 10058 - ADVANTAGE SIGNS & GRAPHICS INC Total:							96.00
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290019749	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	07/11/2022	56.31
197262	07/11/2022	6290022183	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	07/11/2022	59.58
197389	07/21/2022	62900024526	UNIFORMS - STREETS	101-3180-621110	Streets / Clothing & Laundry	07/21/2022	56.31
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							172.20
Vendor: 10798 - GLOBAL EQUIPMENT CO							
197295	07/14/2022	119328047	TRAFFIC BARRICADES-20	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	1,994.00
Vendor 10798 - GLOBAL EQUIPMENT CO Total:							1,994.00
Vendor: 10927 - HOFFMAN BROS. SOD							
197303	07/14/2022	026063	BLACK DIRT	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	300.00
Vendor 10927 - HOFFMAN BROS. SOD Total:							300.00
Vendor: 11005 - INTERSTATE POWERSYSTEMS							
197408	07/21/2022	R00117988302	TOW VEH 728 TO INTERSTATE ...	101-3180-635100	Streets / Services Contracted, ...	11/12/2021	659.75
197408	07/21/2022	R00118204601D	CREDIT FOR TOWING 728	101-3180-635100	Streets / Services Contracted, ...	11/12/2021	-659.75
Vendor 11005 - INTERSTATE POWERSYSTEMS Total:							0.00

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Vendor: 11620 - NORTHERN TOOL & EQUIPMENT							
197321	07/14/2022	4043174905	SMALL TOOLS	101-3180-621150	Streets / Tools & Minor Equip...	07/14/2022	330.98
Vendor 11620 - NORTHERN TOOL & EQUIPMENT Total:							330.98
Vendor: 13152 - OMANN CONTRACTING CO							
197322	07/14/2022	15880	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	541.80
197322	07/14/2022	16080	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	465.00
197322	07/14/2022	16087	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	374.79
197322	07/14/2022	16094	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/14/2022	465.00
197423	07/21/2022	16118	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/21/2022	572.93
197423	07/21/2022	16135	ASPHALT	101-3180-621140	Streets / Supplies for Repair &...	07/21/2022	465.93
Vendor 13152 - OMANN CONTRACTING CO Total:							2,885.45
Vendor: 12618 - RESPEC							
197328	07/14/2022	INV-0722-003	Q3-FULCRUM/MAPFEEDER SU...	101-3180-635130	Streets / Hardware & Software...	07/14/2022	743.50
Vendor 12618 - RESPEC Total:							743.50
Vendor: 12343 - WSB & ASSOCIATES INC							
197438	07/21/2022	R-020578-000-1	JUNE 2022 SEALCOAT	101-3180-635100	Streets / Services Contracted, ...	07/21/2022	495.00
Vendor 12343 - WSB & ASSOCIATES INC Total:							495.00
Division 318 - Streets Total:							7,017.13
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197389	07/21/2022	62900024554	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	07/21/2022	32.69
197389	07/21/2022	6290019767	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	07/21/2022	32.69
197389	07/21/2022	6290022193	UNIFORMS - FLEET	101-3190-621110	Fleet Services / Clothing & Lau...	07/21/2022	32.69
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							98.07
Vendor: 10395 - CENTURY LINK							
197278	07/14/2022	0546 766 07/22	PHONE SERVICE 612 Z010546 ...	101-3190-633120	Fleet Services / Communication	07/14/2022	369.78
Vendor 10395 - CENTURY LINK Total:							369.78
Vendor: 10782 - GENUINE PARTS CO/NAPA							
197293	07/14/2022	4342-874014	SHOP SUPPLIES	101-3190-621140	Fleet Services / Supplies for Re...	07/14/2022	144.36
Vendor 10782 - GENUINE PARTS CO/NAPA Total:							144.36
Vendor: 10899 - HEALTH PARTNERS							
197300	07/14/2022	8461	PRE-EMPLOYMENT PHYSICAL	101-3190-631100	Fleet Services / Services-Profes..	07/14/2022	611.00
Vendor 10899 - HEALTH PARTNERS Total:							611.00
Division 319 - Fleet Services: Garage/Shop Total:							1,223.21
Division: 410 - Recreation							
Vendor: 13299 - AMERICAN SOLUTIONS FOR BUSINESS							
197261	07/11/2022	INV06114274	BUSINESS CARDS - MIKE MAH...	101-4100-633110	Rec / Printing & Binding	07/11/2022	23.93
197261	07/11/2022	INV06114274D	DISCOUNT	101-4100-633110	Rec / Printing & Binding	07/11/2022	-0.48
Vendor 13299 - AMERICAN SOLUTIONS FOR BUSINESS Total:							23.45

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Vendor: 10312 - BRIGHTWOOD HILLS GOLF COURSE							
197277	07/14/2022	2022-7.1	11 GOLF LEAGUE GOLFERS	101-4107-621130	Rec Sports / Operating Supplies	07/14/2022	1,936.00
Vendor 10312 - BRIGHTWOOD HILLS GOLF COURSE Total:							1,936.00
Vendor: 10581 - DO-GOOD BIZ INC							
197287	07/14/2022	15043-01	JULY/AUG REC BROCHURE MA...	101-4100-633120	Rec / Communication (phones,...	07/14/2022	907.31
Vendor 10581 - DO-GOOD BIZ INC Total:							907.31
Vendor: 10749 - FRIDLEY COMMUNITY EDUCATION							
197291	07/14/2022	1025	RENTAL SPACE FOR ZUMBA & ...	101-4100-638180	Rec / Pmts to Other Agencies	07/14/2022	4,507.50
Vendor 10749 - FRIDLEY COMMUNITY EDUCATION Total:							4,507.50
Vendor: 10817 - GRAFIK DISTINCTION INC							
197297	07/14/2022	20814	DESIGN AND LAYOUT OF RECR...	101-4100-631100	Rec / Services-Professional	07/14/2022	1,200.00
Vendor 10817 - GRAFIK DISTINCTION INC Total:							1,200.00
Vendor: 13978 - GUAVA ENTERTAINMENT							
197403	07/21/2022	2022713 - 33921	SUMMER CONCERT PERFORM...	101-4105-635100	Rec Special Events / Services C...	07/21/2022	800.00
Vendor 13978 - GUAVA ENTERTAINMENT Total:							800.00
Vendor: 14324 - HYRKAS, ADELLE							
197407	07/21/2022	2022713 - 33922	SUMMER CONCERT PERFORM...	101-4105-635100	Rec Special Events / Services C...	07/21/2022	900.00
Vendor 14324 - HYRKAS, ADELLE Total:							900.00
Vendor: 14323 - JANY, PAVEL							
197410	07/21/2022	083022	SUMMER CONCERT PERFORM...	101-4105-635100	Rec Special Events / Services C...	07/21/2022	850.00
Vendor 14323 - JANY, PAVEL Total:							850.00
Vendor: 13979 - JOLLY POPS LLC							
197411	07/21/2022	1563	SUMMER CONCERT PERFORM...	101-4105-635100	Rec Special Events / Services C...	07/21/2022	600.00
Vendor 13979 - JOLLY POPS LLC Total:							600.00
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
197308	07/14/2022	364765	LMC AWARDS & DINNER TICK...	101-4100-632120	Rec / Conferences & School	07/14/2022	50.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							50.00
Vendor: 14159 - MINN OCCUPATIONAL HEALTH							
197316	07/14/2022	401356	PRE-EMPLOYMENT PHYSICAL	101-4100-631100	Rec / Services-Professional	07/14/2022	64.00
Vendor 14159 - MINN OCCUPATIONAL HEALTH Total:							64.00
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
197420	07/21/2022	10449	JOB POSTING-REC COMM SERV..	101-4100-633100	Rec / Advertising	07/21/2022	125.00
Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:							125.00
Vendor: 11667 - ON SITE COMPANIES							
197424	07/21/2022	0001342941	49ER DAYS PORTABLE RESTRO...	101-4100-621130	Rec / Operating Supplies	07/21/2022	1,421.00
Vendor 11667 - ON SITE COMPANIES Total:							1,421.00
Vendor: 14029 - TECH ACADEMY/COMPUTER EXPLORERS							
197436	07/21/2022	4467	ROCKS CLASS INSTRUCTION R...	101-4106-635100	Rec ROCKS / Services Contract...	07/21/2022	2,120.00
Vendor 14029 - TECH ACADEMY/COMPUTER EXPLORERS Total:							2,120.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 12264 - US DEPARTMENT OF AGRICULTURE							
197437	07/21/2022	3004266349	DEER HERD MGMT SERVICES	101-4100-635100	Rec / Services Contracted, Non...	07/21/2022	2,057.14
Vendor 12264 - US DEPARTMENT OF AGRICULTURE Total:							2,057.14
Division 410 - Recreation Total:							17,561.40
Division: 511 - Building Inspection							
Vendor: 10431 - CLAUSON, ROBERT INC							
197280	07/14/2022	JUNE 2022	ELECTRICAL INSPECTIONS-JUN	101-5110-635100	Bldg Inspection / Services Cont...	07/14/2022	5,669.96
Vendor 10431 - CLAUSON, ROBERT INC Total:							5,669.96
Division 511 - Building Inspection Total:							5,669.96
Division: 512 - Planning-Code Enforcement							
Vendor: 10050 - ADVANCE COMPANIES INC							
197268	07/14/2022	1703	YARD ABATEMENT-MISSISSIPPI...	101-5120-635100	Planning / Services Contracted,..	07/14/2022	767.07
Vendor 10050 - ADVANCE COMPANIES INC Total:							767.07
Vendor: 10932 - HOISINGTON KOEGLER/HKGI							
197406	07/21/2022	022-037-2	UNIVER & 61 GATEWAY	101-5120-631100	Planning / Services-Professional	07/21/2022	3,596.91
Vendor 10932 - HOISINGTON KOEGLER/HKGI Total:							3,596.91
Vendor: 11204 - LEAGUE OF MINNESOTA CITIES							
197308	07/14/2022	364761	LMC CONFERENCE-HICKOK	101-5120-632120	Planning / Conferences & Sch...	07/14/2022	50.00
Vendor 11204 - LEAGUE OF MINNESOTA CITIES Total:							50.00
Vendor: 11907 - ROCK SOLID LANDSCAPE & IRRIGATION							
197429	07/21/2022	13389	YARD ABATEMENT -2ND ST	101-5120-635100	Planning / Services Contracted,..	07/21/2022	50.00
197429	07/21/2022	13390	YARD ABATEMENT -4TH ST	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13391	YARD ABATEMENT -LYRIC LN	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13392	YARD ABATEMENT -VAN BUR...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13393	YARD ABATEMENT -FILLMORE ...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	80.00
197429	07/21/2022	13394	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13395	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13422	YARD ABATEMENT -CAMELOT ...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	80.00
197429	07/21/2022	13424	YARD ABATEMENT -UNIVERSIT...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
197429	07/21/2022	13425	YARD ABATEMENT -63RD AVE,...	101-5120-635100	Planning / Services Contracted,..	07/21/2022	80.00
197429	07/21/2022	13427	YARD ABATEMENT -4TH ST	101-5120-635100	Planning / Services Contracted,..	07/21/2022	100.00
Vendor 11907 - ROCK SOLID LANDSCAPE & IRRIGATION Total:							990.00
Vendor: 12087 - STAR TRIBUNE							
197434	07/21/2022	9971 06/22	PLANNING COMMISSION PUBL...	101-5120-633100	Planning / Advertising	07/21/2022	50.40
Vendor 12087 - STAR TRIBUNE Total:							50.40
Division 512 - Planning-Code Enforcement Total:							5,454.38
Fund 101 - General Fund Total:							581,968.58

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 10447 - COMCAST CABLE							
197282	07/14/2022	4545 07/22	CABLE FEES-8772 10 789 0044...	225-1270-633120	Comm & Engage / Communicat..	07/14/2022	319.96
Vendor 10447 - COMCAST CABLE Total:							319.96
Division 127 - Communications & Engagement Total:							319.96
Fund 225 - Cable TV Fund Total:							319.96
Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 11877 - REPUBLIC SERVICES #899							
197426	07/21/2022	0899-003952041	RECYCLING-JUNE	237-5180-635100	Recycling / Services Contracted..	07/21/2022	28,085.07
Vendor 11877 - REPUBLIC SERVICES #899 Total:							28,085.07
Vendor: 14313 - STEVENSON, WILLIAM							
197332	07/14/2022	2022628 - 33555	MENARDS-LITTLE FREE LIBRAR...	237-5180-621130	Recycling / Operating Supplies	07/14/2022	28.69
197332	07/14/2022	2022628 - 33555	HOME DEPOT-LITTLE FREE LIB...	237-5180-621130	Recycling / Operating Supplies	07/14/2022	9.78
197332	07/14/2022	2022628 - 33555	HOME DEPOT-LITTLE FREE LIB...	237-5180-621130	Recycling / Operating Supplies	07/14/2022	119.73
Vendor 14313 - STEVENSON, WILLIAM Total:							158.20
Division 518 - Recycling Total:							28,243.27
Fund 237 - Solid Waste Abatement Total:							28,243.27
Fund: 240 - Forfeitures/State/Vice/Drugs							
Vendor: 10138 - ANOKA COUNTY ATTORNEY							
197270	07/14/2022	2022712 - 33889	DRUG FORFEITURE DISBURSE...	240-251170	Deferred Rev - Drug Forfeitures	07/14/2022	116.20
197269	07/14/2022	2022712 - 33890	DRUG FORFEITURE DISBURSE...	240-251170	Deferred Rev - Drug Forfeitures	07/14/2022	1,033.00
Vendor 10138 - ANOKA COUNTY ATTORNEY Total:							1,149.20
Vendor: 11435 - MINN DEPT OF FINANCE							
197315	07/14/2022	2022712 - 33887	DRUG FORFEITURE DISBURSE...	240-251170	Deferred Rev - Drug Forfeitures	07/14/2022	58.10
197314	07/14/2022	2022712 - 33888	DRUG FORFEITURE DISBURSE...	240-251170	Deferred Rev - Drug Forfeitures	07/14/2022	516.50
Vendor 11435 - MINN DEPT OF FINANCE Total:							574.60
							1,723.80
Fund 240 - Forfeitures/State/Vice/Drugs Total:							1,723.80
Fund: 241 - Forfeitures/State/DWI							
Vendor: 10477 - COON RAPIDS, CITY OF							
197396	07/21/2022	19-323745	FORFEITURE CITY PROSECUTO...	241-251172	Deferred Rev - DWI Forfeitures	07/21/2022	933.95
197396	07/21/2022	2022712 - 33886	FORFEITURE PROCEEDS TO CIT...	241-251172	Deferred Rev - DWI Forfeitures	07/21/2022	4,619.54
Vendor 10477 - COON RAPIDS, CITY OF Total:							5,553.49
							5,553.49
Fund 241 - Forfeitures/State/DWI Total:							5,553.49

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290020137	FLOOR MATS & MOPS - SNC	270-4190-621110	SNC / Clothing & Laundry	07/11/2022	31.92
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							31.92
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	0290-5 07/22	UTILITIES 5530290-5	270-4190-634100	SNC / Utility Services	07/21/2022	33.44
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							33.44
Vendor: 10395 - CENTURY LINK							
197395	07/21/2022	8676 605 07/22	PHONE SERVICE 763 571-8676...	270-4190-633120	SNC / Communication (phones,..	07/21/2022	64.39
Vendor 10395 - CENTURY LINK Total:							64.39
Vendor: 12676 - LEPAGE & SONS							
197310	07/14/2022	175685	TRASH SERVICE - SNC	270-4190-635100	SNC / Services Contracted, No...	07/14/2022	131.01
Vendor 12676 - LEPAGE & SONS Total:							131.01
Vendor: 11471 - MINN RECREATION & PARK ASSOC - MRPA							
197420	07/21/2022	10449	JOB POSTING-SNC SEASONAL	270-4190-633100	SNC / Advertising	07/21/2022	25.00
Vendor 11471 - MINN RECREATION & PARK ASSOC - MRPA Total:							25.00
Vendor: 11554 - NARDINI FIRE EQUIPMENT CO							
197317	07/14/2022	IV00212081	2022 FIRE PANEL & ALARM SY...	270-4190-635100	SNC / Services Contracted, No...	07/14/2022	440.00
Vendor 11554 - NARDINI FIRE EQUIPMENT CO Total:							440.00
Vendor: 11667 - ON SITE COMPANIES							
197323	07/14/2022	0001361966	TOILET RENTAL-SNC	270-4190-635110	SNC / Rentals	07/14/2022	276.00
Vendor 11667 - ON SITE COMPANIES Total:							276.00
Division 419 - Spring Brook Nature Center Total:							1,001.76
Fund 270 - Springbrook NC Fund Total:							1,001.76
Fund: 390 - IMPROVEMENT BONDS OF 2010							
Division: 812 - Improvement Bonds							
Vendor: 14316 - TAFT STETTINIUS & HOLLISTER							
197336	07/14/2022	3867882	2010A BOND PROF SERVICES	390-8125-800300	Imp Bonds of 2010 / Fiscal Age...	07/14/2022	500.00
Vendor 14316 - TAFT STETTINIUS & HOLLISTER Total:							500.00
Division 812 - Improvement Bonds Total:							500.00
Fund 390 - IMPROVEMENT BONDS OF 2010 Total:							500.00
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 10289 - BOLTON & MENK INC							
197276	07/14/2022	0291186	UNIVERSITY AVE SERVICE ROAD	406-3180-705100	CIP Streets / Infrastructure	07/14/2022	18,295.50
197392	07/21/2022	0291182	53RD AVE TRAIL SURVEY	406-3180-705100	CIP Streets / Infrastructure	07/21/2022	5,690.00
Vendor 10289 - BOLTON & MENK INC Total:							23,985.50

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Vendor: 14209 - HENNING PROFESSIONAL SERVICES							
197302	07/14/2022	134-04	53RD AVE ROUNDABOUT	406-3180-705100	CIP Streets / Infrastructure	07/14/2022	855.00
Vendor 14209 - HENNING PROFESSIONAL SERVICES Total:							855.00
Vendor: 14312 - PATCHIN MESSNER APPRAISALS							
197324	07/14/2022	22223	MV APPRAISAL-53RD AVE RO...	406-3180-705100	CIP Streets / Infrastructure	07/14/2022	5,500.00
Vendor 14312 - PATCHIN MESSNER APPRAISALS Total:							5,500.00
Division 318 - Streets Total:							30,340.50
Fund 406 - Capital Improvements-STR Total:							30,340.50
Fund: 407 - Capital Improvements-PKS							
Division: 316 - Parks							
Vendor: 10711 - FLAGSHIP RECREATION LLC							
197289	07/14/2022	F9486	POUR AGGREGATE MATERIAL-...	407-3160-703100	CIP Parks / Machinery & Equi...	07/14/2022	24,987.49
Vendor 10711 - FLAGSHIP RECREATION LLC Total:							24,987.49
Vendor: 10786 - GERTENS GREENHOUSE INC							
197294	07/14/2022	K09436/6	TREES FOR CIVIC PLAZA ORCH...	407-3160-702100	CIP Parks / Land Improvements	07/14/2022	2,154.00
Vendor 10786 - GERTENS GREENHOUSE INC Total:							2,154.00
Vendor: 14317 - MICKMAN BROTHERS							
197417	07/21/2022	IRR035819	IRRIGATON INSTALL-CIVIC CA...	407-3160-702100	CIP Parks / Land Improvements	07/21/2022	10,376.00
Vendor 14317 - MICKMAN BROTHERS Total:							10,376.00
Vendor: 13015 - PETERSON COMPANIES INC							
197425	07/21/2022	49246	TOPSOIL FOR CRAIG PARK PLA...	407-3160-703100	CIP Parks / Machinery & Equi...	07/21/2022	8,520.00
Vendor 13015 - PETERSON COMPANIES INC Total:							8,520.00
Division 316 - Parks Total:							46,037.49
Fund 407 - Capital Improvements-PKS Total:							46,037.49
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 10562 - DELL MARKETING LP							
197397	07/21/2022	10582821686	(12) LAPTOP PSP USB-C 65W	409-1330-635130	IT Capital / Hardware & Softwa..	07/21/2022	532.68
197397	07/21/2022	10582821686D	CREDIT INV 10557513030 FR...	409-1330-635130	IT Capital / Hardware & Softwa..	07/21/2022	-332.90
Vendor 10562 - DELL MARKETING LP Total:							199.78
Vendor: 14214 - GRAPHIC SOLUTIONS GROUP INC							
197401	07/21/2022	8069760-00	60 DEGREE BLADE FOR SIGN P...	409-1330-704100	IT Capital / IT Equip-Furniture/...	07/21/2022	274.50
Vendor 14214 - GRAPHIC SOLUTIONS GROUP INC Total:							274.50
Division 133 - Information Technology Total:							474.28
Fund 409 - Capital Improvements-INFO TECH Total:							474.28
Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 314	410-2110-635110	CapEq. Police / Lease	07/21/2022	1,327.38

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 315	410-2110-635110	CapEq. Police / Lease	07/21/2022	1,321.15
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 313	410-2110-635110	CapEq. Police / Lease	07/21/2022	1,038.67
Vendor 13969 - ENTERPRISE FM TRUST Total:							3,687.20
Division 211 - Police Total:							3,687.20
Division: 219 - Fire							
Vendor: 11283 - MAC QUEEN EMERGENCY							
197414	07/21/2022	P02784	NEW FF PPE - HELMETS	410-2190-621150	CapEq. Fire / Minor Equipment	07/21/2022	88.17
Vendor 11283 - MAC QUEEN EMERGENCY Total:							88.17
Division 219 - Fire Total:							88.17
Division: 316 - Parks							
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 546	410-3160-635110	CapEq. Parks / Lease	07/21/2022	550.88
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 544	410-3160-635110	CapEq. Parks / Lease	07/21/2022	553.71
Vendor 13969 - ENTERPRISE FM TRUST Total:							1,104.59
Division 316 - Parks Total:							1,104.59
Division: 318 - Streets							
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 724	410-3180-635110	CapEq. Streets / Lease	07/21/2022	526.86
Vendor 13969 - ENTERPRISE FM TRUST Total:							526.86
Division 318 - Streets Total:							526.86
Division: 512 - Planning-Code Enforcement							
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 104	410-5120-635110	CapEq. Planning / Lease	07/21/2022	530.00
Vendor 13969 - ENTERPRISE FM TRUST Total:							530.00
Division 512 - Planning-Code Enforcement Total:							530.00
Fund 410 - Capital Equipment Fund Total:							5,936.82
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290019758	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	07/11/2022	31.61
197262	07/11/2022	6290022188	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	07/11/2022	31.61
197389	07/21/2022	6290024544	UNIFORMS - WATER	601-6012-621110	Water Ops / Clothing & Laundry	07/21/2022	31.61
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							94.83
Vendor: 10222 - BARTON SAND & GRAVEL CO							
197274	07/14/2022	220515.0	CLASS 5 RECYCLE	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	821.47
197274	07/14/2022	220515.0	MAY DISPOSAL	601-6012-635100	Water Ops / Services Contract...	07/14/2022	70.00
197391	07/21/2022	220715	WASHED SAND	601-6012-621140	Water Ops / Supplies for Repai...	07/21/2022	326.38
Vendor 10222 - BARTON SAND & GRAVEL CO Total:							1,217.85

COUNCIL CLAIMS REPORT

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	2843-3 07/22	UTILITIES 10942843-3	601-6012-634100	Water Ops / Utility Services	07/21/2022	448.37
197394	07/21/2022	5513440-7	UTILITIES 5513440-7	601-6012-634100	Water Ops / Utility Services	07/21/2022	16.80
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							465.17
Vendor: 10395 - CENTURY LINK							
197278	07/14/2022	0548 412 07/22	PHONE SERVICE 612 Z010548 ...	601-6012-633120	Water Ops / Communication (...)	07/14/2022	237.48
Vendor 10395 - CENTURY LINK Total:							237.48
Vendor: 10449 - COMMERCIAL ASPHALT							
197283	07/14/2022	220630	ASPHALT	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	220.03
Vendor 10449 - COMMERCIAL ASPHALT Total:							220.03
Vendor: 13095 - CORE & MAIN LP							
197285	07/14/2022	R126950	REPAIR CLAMPS	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	799.80
197285	07/14/2022	R128299	REPAIR CLAMPS	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	199.48
Vendor 13095 - CORE & MAIN LP Total:							999.28
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 603	601-6019-635110	Water CIP / Lease	07/21/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
197296	07/14/2022	2060404	BILLABLE LOCATES-JUNE	601-6012-635100	Water Ops / Services Contract...	07/14/2022	240.30
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							240.30
Vendor: 10863 - HACH COMPANY							
197298	07/14/2022	13119401	WATER TESTING SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	310.29
Vendor 10863 - HACH COMPANY Total:							310.29
Vendor: 10894 - HAWKINS INC							
197299	07/14/2022	6213463	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/14/2022	1,634.05
197299	07/14/2022	6214609	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/14/2022	1,347.71
197404	07/21/2022	6237600	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/21/2022	30.00
197404	07/21/2022	6237915	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/21/2022	60.00
Vendor 10894 - HAWKINS INC Total:							3,071.76
Vendor: 10996 - INSTRUMENTAL RESEARCH INC							
197304	07/14/2022	4183	JUN WATER TESTING	601-6012-635100	Water Ops / Services Contract...	07/14/2022	320.00
Vendor 10996 - INSTRUMENTAL RESEARCH INC Total:							320.00
Vendor: 11346 - MENARDS - FRIDLEY							
197416	07/21/2022	70707	AC UNIT FOR WELL 5	601-6012-621140	Water Ops / Supplies for Repai...	07/21/2022	598.00
197416	07/21/2022	71253	MISC SUPPLIES	601-6012-621140	Water Ops / Supplies for Repai...	07/21/2022	90.72
Vendor 11346 - MENARDS - FRIDLEY Total:							688.72
Vendor: 11554 - NARDINI FIRE EQUIPMENT CO							
197317	07/14/2022	IV00212137	2022 FIRE PANEL & ALARM SY...	601-6012-635100	Water Ops / Services Contract...	07/14/2022	600.00
Vendor 11554 - NARDINI FIRE EQUIPMENT CO Total:							600.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 11586 - NEW BRIGHTON, CITY OF							
197318	07/14/2022	22-0002417	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/14/2022	1,729.82
197318	07/14/2022	22-0002423	WATER TREATMENT SUPPLIES	601-6012-621130	Water Ops / Operating Supplies	07/14/2022	881.03
Vendor 11586 - NEW BRIGHTON, CITY OF Total:							2,610.85
Vendor: 12618 - RESPEC							
197328	07/14/2022	INV-0622-876	JUN GIS-MAPPING	601-6012-635130	Water Ops / Hardware & Soft...	07/14/2022	787.42
197328	07/14/2022	INV-0722-003	Q3-FULCRUM/MAPFEEDER SU...	601-6012-635130	Water Ops / Hardware & Soft...	07/14/2022	743.50
Vendor 12618 - RESPEC Total:							1,530.92
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197340	07/14/2022	161187964	WEED N FEED SERVICE	601-6012-635100	Water Ops / Services Contract...	07/14/2022	538.23
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							538.23
Vendor: 12269 - USA BLUEBOOK							
197341	07/14/2022	030716	CHEMICAL FEED FITTINGS - 63...	601-6012-621140	Water Ops / Supplies for Repai...	07/14/2022	41.79
Vendor 12269 - USA BLUEBOOK Total:							41.79
Vendor: 12402 - XCEL ENERGY							
197439	07/21/2022	787050813	UTILITIES 51-5981171-9	601-6012-634100	Water Ops / Utility Services	07/21/2022	36,264.18
Vendor 12402 - XCEL ENERGY Total:							36,264.18
Division 601 - Water Total:							50,002.56
Fund 601 - Water Fund Total:							50,002.56
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 10165 - ARAMARK UNIFORM SERVICES							
197262	07/11/2022	6290019763	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	07/11/2022	53.48
197262	07/11/2022	6290022191	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	07/11/2022	37.13
197389	07/21/2022	6290024549	UNIFORMS - SEWER	602-6022-621110	Sewer Ops / Clothing & Laundry	07/21/2022	37.13
Vendor 10165 - ARAMARK UNIFORM SERVICES Total:							127.74
Vendor: 10238 - BEISSWENGER'S HARDWARE							
197275	07/14/2022	607303	BOLTS FOR SANITARY SEWER ...	602-6022-621140	Sewer Ops / Supplies for Repai...	07/14/2022	9.45
Vendor 10238 - BEISSWENGER'S HARDWARE Total:							9.45
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	0265-6 07/22	UTILITIES 11430265-6	602-6022-634100	Sewer Ops / Utility Services	07/21/2022	19.49
197394	07/21/2022	3414-1 07/22	UTILITIES 11603414-1	602-6022-634100	Sewer Ops / Utility Services	07/21/2022	18.00
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							37.49
Vendor: 10395 - CENTURY LINK							
197264	07/11/2022	1683 087 06/22	PHONE SERVICE 763 571-1683...	602-6022-633120	Sewer Ops / Communication (...)	07/11/2022	55.36
Vendor 10395 - CENTURY LINK Total:							55.36
Vendor: 13306 - ELECTRIC PUMP INC							
197398	07/21/2022	0073926-IN	LIFT STATIONS INSPECTIONS	602-6022-635100	Sewer Ops / Services Contract...	07/21/2022	4,825.00
Vendor 13306 - ELECTRIC PUMP INC Total:							4,825.00

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COUNCIL CLAIMS REPORT

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 13969 - ENTERPRISE FM TRUST							
197399	07/21/2022	FBN4511676	JUNE LEASE - VEH 673	602-6029-635110	Sewer CIP / Lease	07/21/2022	550.88
Vendor 13969 - ENTERPRISE FM TRUST Total:							550.88
Vendor: 10811 - GOPHER STATE ONE-CALL INC							
197296	07/14/2022	2060404	BILLABLE LOCATES-JUNE	602-6022-635100	Sewer Ops / Services Contract...	07/14/2022	240.30
Vendor 10811 - GOPHER STATE ONE-CALL INC Total:							240.30
Vendor: 10951 - HYDRO-KLEAN LLC							
197265	07/11/2022	PAY EST NO.3(2)	SANITARY SEWER RESTORATI...	602-6029-705100	Sewer CIP / Infrastructure	07/11/2022	53,566.62
Vendor 10951 - HYDRO-KLEAN LLC Total:							53,566.62
Vendor: 11346 - MENARDS - FRIDLEY							
197416	07/21/2022	70951	BUG KILLER, BATTERIES, PEN L...	602-6022-621130	Sewer Ops / Operating Supplies	07/21/2022	61.67
Vendor 11346 - MENARDS - FRIDLEY Total:							61.67
Vendor: 11368 - METROPOLITAN COUNCIL							
197312	07/14/2022	0001142636	AUGUST WASTEWATER	602-6022-634100	Sewer Ops / Utility Services	07/14/2022	400,495.63
Vendor 11368 - METROPOLITAN COUNCIL Total:							400,495.63
Vendor: 11818 - Q3 CONTRACTING INC							
197325	07/14/2022	MNR3038009	CURB GUTTER REPLACEMENT	602-6022-635100	Sewer Ops / Services Contract...	07/14/2022	998.50
Vendor 11818 - Q3 CONTRACTING INC Total:							998.50
Vendor: 12618 - RESPEC							
197328	07/14/2022	INV-0622-876	JUN GIS-MAPPING	602-6022-635130	Sewer Ops / Hardware & Soft...	07/14/2022	787.42
197328	07/14/2022	INV-0722-003	Q3-FULCRUM/MAPFEEDER SU...	602-6022-635130	Sewer Ops / Hardware & Soft...	07/14/2022	743.50
Vendor 12618 - RESPEC Total:							1,530.92
Vendor: 12402 - XCEL ENERGY							
197266	07/11/2022	784586073	UTILITIES 51-5750949-0	602-6022-634100	Sewer Ops / Utility Services	07/11/2022	1,619.12
Vendor 12402 - XCEL ENERGY Total:							1,619.12
Division 602 - Sewer Total:							464,118.68
Fund 602 - Sewer Fund Total:							464,118.68
Fund: 603 - Storm Water Fund							
Division: 603 - Storm							
Vendor: 11173 - LAKE RESTORATION INC							
197307	07/14/2022	INV023140	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	07/14/2022	398.00
197307	07/14/2022	INV024932	HARRIS POND WEED AND ALG...	603-6032-635100	Storm Ops / Services Contract...	07/14/2022	5,360.00
197307	07/14/2022	INV025635	ST. MORITZ POND TREATMENT..	603-6032-635100	Storm Ops / Services Contract...	07/14/2022	398.00
Vendor 11173 - LAKE RESTORATION INC Total:							6,156.00
Vendor: 12618 - RESPEC							
197328	07/14/2022	INV-0622-876	JUN GIS-MAPPING	603-6032-635130	Storm Ops / Hardware & Soft...	07/14/2022	787.66

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
197328	07/14/2022	INV-0722-003	Q3-FULCRUM/MAPFEEDER SU...	603-6032-635130	Storm Ops / Hardware & Soft...	07/14/2022	743.50
Vendor 12618 - RESPEC Total:							1,531.16
Division 603 - Storm Total:							7,687.16
Fund 603 - Storm Water Fund Total:							7,687.16
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	1717-3 07/22	UTILITIES 9791717-3	609-6910-634100	Liq Store 1 / Utility Services	07/21/2022	25.20
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							25.20
Vendor: 12402 - XCEL ENERGY							
197439	07/21/2022	786798718	UTILITIES 51-0838492-9	609-6910-634100	Liq Store 1 / Utility Services	07/21/2022	2,392.93
Vendor 12402 - XCEL ENERGY Total:							2,392.93
Division 691 - Store 1 - Cub location Total:							2,418.13
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 10383 - CENTERPOINT ENERGY-MINNEGASCO							
197394	07/21/2022	2808-1 07/22	UTILITIES 5582808-1	609-6920-634100	Liq Store 2 / Utility Services	07/21/2022	25.20
Vendor 10383 - CENTERPOINT ENERGY-MINNEGASCO Total:							25.20
Vendor: 12243 - TRUGREEN-CHEMLAWN							
197340	07/14/2022	161187964	WEED N FEED SERVICE	609-6920-635100	Liq Store 2 / Services Contract...	07/14/2022	48.83
Vendor 12243 - TRUGREEN-CHEMLAWN Total:							48.83
Vendor: 12402 - XCEL ENERGY							
197439	07/21/2022	787825475	UTILITIES 51-5583129-3	609-6920-634100	Liq Store 2 / Utility Services	07/21/2022	2,682.02
Vendor 12402 - XCEL ENERGY Total:							2,682.02
Division 692 - Store 2 - Hwy 65 location Total:							2,756.05
Fund 609 - Municipal Liquor Total:							5,174.18
Fund: 703 - Employee Benefits							
Vendor: 12443 - OPTUM BANK (HSA)							
DFT0003981	07/08/2022	INV0026997	HSA SAVINGS ACCT - EMPLOY...	703-213340	Health Care Spending	07/08/2022	4,296.06
Vendor 12443 - OPTUM BANK (HSA) Total:							4,296.06
Fund 703 - Employee Benefits Total:							4,296.06
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 13268 - 121 BENEFITS							
197267	07/14/2022	690727	FSA, HRA/VEBA, COBRA	704-7130-631100	Self Ins / Services-Professional	07/14/2022	678.00
Vendor 13268 - 121 BENEFITS Total:							678.00

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Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Vendor: 10751 - FRIENDLY CHEVROLET INC							
197292	07/14/2022	1100662	SUBLET ACCIDENT REPAIR POL...	704-7130-635100	Self Ins / Services Contracted, ...	07/14/2022	2,004.06
Vendor 10751 - FRIENDLY CHEVROLET INC Total:							2,004.06
Vendor: 13899 - HEALTHSOURCE SOLUTIONS LLC							
197301	07/14/2022	202013054	Q3 WELLRIGHT WELLNESS PO...	704-7130-635130	Self Ins / Hardware & Software...	07/14/2022	2,225.00
Vendor 13899 - HEALTHSOURCE SOLUTIONS LLC Total:							2,225.00
Vendor: 11205 - LEAGUE OF MN CITIES INS TRUST							
197309	07/14/2022	19133	PUBLIC SAFETY WORK COMP C...	704-7130-631100	Self Ins / Services-Professional	07/14/2022	1,804.45
197412	07/21/2022	4TH PAYMENT 2022	PR AUDIT 06/24/2022	704-7130-631100	Self Ins / Services-Professional	07/21/2022	11,264.00
Vendor 11205 - LEAGUE OF MN CITIES INS TRUST Total:							13,068.45
Vendor: 14151 - NFP INSURANCE SERVICES INC							
197319	07/14/2022	IN348	JUN BENEFITS ADMIN	704-7130-631100	Self Ins / Services-Professional	07/14/2022	675.00
Vendor 14151 - NFP INSURANCE SERVICES INC Total:							675.00
Division 713 - Self Insurance Total:							18,650.51
Fund 704 - Self Insurance Fund Total:							18,650.51
Fund: 806 - HOTEL / MOTEL TAX							
Division: 127 - Communications & Engagement							
Vendor: 11501 - MINNESOTA METRO NORTH TOURISM							
197421	07/21/2022	MAY 2022	MAY HOTEL TAX	806-1270-638180	Comm & Engage / Pmts to Oth...	07/21/2022	11,533.99
Vendor 11501 - MINNESOTA METRO NORTH TOURISM Total:							11,533.99
Division 127 - Communications & Engagement Total:							11,533.99
Fund 806 - HOTEL / MOTEL TAX Total:							11,533.99
Grand Total:							1,263,563.09

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	581,968.58
225 - Cable TV Fund	319.96
237 - Solid Waste Abatement	28,243.27
240 - Forfeitures/State/Vice/Drugs	1,723.80
241 - Forfeitures/State/DWI	5,553.49
270 - Springbrook NC Fund	1,001.76
390 - IMPROVEMENT BONDS OF 2010	500.00
406 - Capital Improvements-STR	30,340.50
407 - Capital Improvements-PKS	46,037.49
409 - Capital Improvements-INFO TECH	474.28
410 - Capital Equipment Fund	5,936.82
601 - Water Fund	50,002.56
602 - Sewer Fund	464,118.68
603 - Storm Water Fund	7,687.16
609 - Municipal Liquor	5,174.18
703 - Employee Benefits	4,296.06
704 - Self Insurance Fund	18,650.51
806 - HOTEL / MOTEL TAX	11,533.99
Grand Total:	1,263,563.09

Account Summary

Account Number	Account Name	Payment Amount
101-1110-633100	City Council / Advertising	37.44
101-1240-631100	Legal / Services-Professio...	28,286.67
101-1260-632120	ER-Empl Resources / Conf...	50.00
101-1270-631100	Comm & Engage / Service...	1,400.00
101-1270-633120	Comm & Engage / Comm...	907.30
101-1330-633120	IT / Communication (pho...	4,117.68
101-1330-635100	IT / Services Contracted, ...	111.80
101-1330-635130	IT / Hardware & Software ...	2,000.00
101-141040	Inventory - Auto Parts & S...	5,478.76
101-1410-632120	Non-Dept / Conferences &..	760.00
101-1410-633120	Non-Dept / Communicati...	14.70
101-203130	Surtax/Surcharge	2,259.23
101-2110-621110	Police / Clothing & Laundry	1,443.41
101-2110-621130	Police / Operating Supplies	3,325.88
101-2110-621150	Police / Tools & Minor Equ..	132.00
101-2110-631100	Police / Services-Professi...	1,371.00
101-2110-633110	Police / Printing & Binding	283.78
101-2110-633120	Police / Communication (...)	2,688.69

Account Summary

Account Number	Account Name	Payment Amount
101-2110-635100	Police / Services Contract...	407.00
101-212100	Federal Tax Withheld	51,649.89
101-212110	State Tax Withheld	23,290.69
101-212120	FICA Payable	41,448.58
101-212130	Medicare Payable	15,683.86
101-213100	PERA	101,967.10
101-213150	Health Reimb HRA/Veba &...	4,010.66
101-213160	Dental Insurance Payable	6,629.54
101-213170	Life Insurance Payable	5,038.73
101-213190	Worker's Comp. Liability	107,899.00
101-213200	Long Term Disability With...	6,131.77
101-213205	Short Term Disability	7,342.75
101-213230	Union Dues - FT Fire	120.00
101-213260	Deferred Comp.-ICMA 457..	24,890.26
101-213270	ICMA Roth IRA	4,335.12
101-213280	RHS Plan (ICMA)	3,377.88
101-213290	Union Dues - POC/Vol Fire	625.00
101-213300	Child Support Withheld	1,114.43
101-213330	Fridley Police Association	192.00
101-2150-633120	Emergency Mgmt / Com...	41.51
101-2190-631100	Fire / Services-Professional	1,856.00
101-2190-633120	Fire / Communication (ph...	340.88
101-2190-635100	Fire / Services Contracted,...	6,062.13
101-3110-621110	Facilities / Clothing & Lau...	311.85
101-3110-621130	Facilities / Operating Supp...	550.31
101-3110-621140	Facilities / Supplies for Re...	131.01
101-3110-634100	Facilities / Utility Services	14,883.09
101-3110-635100	Facilities / Services Contra...	9,832.42
101-3140-631100	Eng / Services-Professional	64.00
101-3140-632120	Eng / Conferences & Scho...	495.00
101-3140-635100	Eng / Services Contracted,...	9,750.00
101-3140-635130	Eng / Hardware & Softwa...	4,843.13
101-3150-635100	Forestry / Services Contra...	240.00
101-3160-621110	Parks / Clothing & Laundry	463.89
101-3160-621130	Parks / Operating Supplies	1,682.13
101-3160-621140	Parks / Supplies for Repair...	1,526.83
101-3160-634100	Parks / Utility Services	3,134.83
101-3160-635100	Parks / Services Contracte...	10,971.36
101-3160-635110	Parks / Rentals	1,378.50
101-3170-634100	Lighting / Utility Services	15,661.03
101-3180-621110	Streets / Clothing & Laund...	172.20
101-3180-621140	Streets / Supplies for Repa..	5,275.45

Account Summary

Account Number	Account Name	Payment Amount
101-3180-621150	Streets / Tools & Minor E...	330.98
101-3180-635100	Streets / Services Contrac...	495.00
101-3180-635130	Streets / Hardware & Sof...	743.50
101-3190-621110	Fleet Services / Clothing &...	98.07
101-3190-621140	Fleet Services / Supplies f...	144.36
101-3190-631100	Fleet Services / Services-P...	611.00
101-3190-633120	Fleet Services / Communi...	369.78
101-4100-621130	Rec / Operating Supplies	1,421.00
101-4100-631100	Rec / Services-Professional	1,264.00
101-4100-632120	Rec / Conferences & Scho...	50.00
101-4100-633100	Rec / Advertising	125.00
101-4100-633110	Rec / Printing & Binding	23.45
101-4100-633120	Rec / Communication (ph...	907.31
101-4100-635100	Rec / Services Contracted,...	2,057.14
101-4100-638180	Rec / Pmts to Other Agenc...	4,507.50
101-4105-635100	Rec Special Events / Servi...	3,150.00
101-4106-635100	Rec ROCKS / Services Cont...	2,120.00
101-4107-621130	Rec Sports / Operating Su...	1,936.00
101-5110-635100	Bldg Inspection / Services...	5,669.96
101-5120-631100	Planning / Services-Profes...	3,596.91
101-5120-632120	Planning / Conferences & ...	50.00
101-5120-633100	Planning / Advertising	50.40
101-5120-635100	Planning / Services Contra...	1,757.07
225-1270-633120	Comm & Engage / Comm...	319.96
237-5180-621130	Recycling / Operating Sup...	158.20
237-5180-635100	Recycling / Services Contr...	28,085.07
240-251170	Deferred Rev - Drug Forfei...	1,723.80
241-251172	Deferred Rev - DWI Forfei...	5,553.49
270-4190-621110	SNC / Clothing & Laundry	31.92
270-4190-633100	SNC / Advertising	25.00
270-4190-633120	SNC / Communication (ph...	64.39
270-4190-634100	SNC / Utility Services	33.44
270-4190-635100	SNC / Services Contracted,...	571.01
270-4190-635110	SNC / Rentals	276.00
390-8125-800300	Imp Bonds of 2010 / Fiscal...	500.00
406-3180-705100	CIP Streets / Infrastructure	30,340.50
407-3160-702100	CIP Parks / Land Improve...	12,530.00
407-3160-703100	CIP Parks / Machinery & E...	33,507.49
409-1330-635130	IT Capital / Hardware & So...	199.78
409-1330-704100	IT Capital / IT Equip-Furni...	274.50
410-2110-635110	CapEq. Police / Lease	3,687.20
410-2190-621150	CapEq. Fire / Minor Equi...	88.17

Account Summary

Account Number	Account Name	Payment Amount
410-3160-635110	CapEq. Parks / Lease	1,104.59
410-3180-635110	CapEq. Streets / Lease	526.86
410-5120-635110	CapEq. Planning / Lease	530.00
601-6012-621110	Water Ops / Clothing & L...	94.83
601-6012-621130	Water Ops / Operating Su...	5,682.61
601-6012-621140	Water Ops / Supplies for ...	3,407.96
601-6012-633120	Water Ops / Communicat...	237.48
601-6012-634100	Water Ops / Utility Servic...	36,729.35
601-6012-635100	Water Ops / Services Cont...	1,768.53
601-6012-635130	Water Ops / Hardware & ...	1,530.92
601-6019-635110	Water CIP / Lease	550.88
602-6022-621110	Sewer Ops / Clothing & L...	127.74
602-6022-621130	Sewer Ops / Operating Su...	61.67
602-6022-621140	Sewer Ops / Supplies for ...	9.45
602-6022-633120	Sewer Ops / Communicat...	55.36
602-6022-634100	Sewer Ops / Utility Servic...	402,152.24
602-6022-635100	Sewer Ops / Services Cont...	6,063.80
602-6022-635130	Sewer Ops / Hardware & ...	1,530.92
602-6029-635110	Sewer CIP / Lease	550.88
602-6029-705100	Sewer CIP / Infrastructure	53,566.62
603-6032-635100	Storm Ops / Services Cont...	6,156.00
603-6032-635130	Storm Ops / Hardware & ...	1,531.16
609-6910-634100	Liq Store 1 / Utility Servic...	2,418.13
609-6920-634100	Liq Store 2 / Utility Servic...	2,707.22
609-6920-635100	Liq Store 2 / Services Cont...	48.83
703-213340	Health Care Spending	4,296.06
704-7130-631100	Self Ins / Services-Professi...	14,421.45
704-7130-635100	Self Ins / Services Contrac...	2,004.06
704-7130-635130	Self Ins / Hardware & Sof...	2,225.00
806-1270-638180	Comm & Engage / Pmts to...	11,533.99
Grand Total:		1,263,563.09

Project Account Summary

Project Account Key	Payment Amount
None	1,124,351.72
4063121521	6,355.00
4063122804	18,295.50
4063123021	5,690.00
4073120004	12,530.00
4073121490	33,507.49
4091322001	532.68

Project Account Summary

Project Account Key	Payment Amount
4091322303	274.50
4102122110	3,687.20
4102122903	88.17
4103122610	1,104.59
4103122811	526.86
4105122210	530.00
494901	1,421.00
6016022611	550.88
6026022450	53,566.62
6026022612	550.88
Grand Total:	1,263,563.09



City of Fridley, MN

Item 9.

COUNCIL CLAIMS REPORT

By Fund

Payment Dates 6/25/2022 - 6/25/2022

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - General Fund							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Cake for William Holm / DAIRY...	101-132200	Due from HRA	06/25/2022	27.84
DFT0003996	06/25/2022	INV0027025	WIRELESS HRA / ATT* BILL PA...	101-132200	Due from HRA	06/25/2022	38.90
DFT0003996	06/25/2022	INV0027025	Car Parts / COREMARK METALS..	101-141040	Inventory - Auto Parts & Suppl...	06/25/2022	56.65
Vendor 12262 - US BANK (P-CARDS) Total:							123.39
							123.39
Division: 111 - Legislative							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS CITY COUNCIL / ATT...	101-1110-633120	City Council / Communication	06/25/2022	38.90
Vendor 12262 - US BANK (P-CARDS) Total:							38.90
Division 111 - Legislative Total:							38.90
Division: 121 - City Management							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Frames / HOBBY LOBBY #277	101-1210-621120	Gen Mgmt / Office Supplies	06/25/2022	17.99
DFT0003996	06/25/2022	INV0027025	Frames - Credit / HOBBY LOBB...	101-1210-621120	Gen Mgmt / Office Supplies	06/25/2022	-19.27
DFT0003996	06/25/2022	INV0027025	Frames / HOBBY LOBBY #277	101-1210-621120	Gen Mgmt / Office Supplies	06/25/2022	19.27
DFT0003996	06/25/2022	INV0027025	Laminating Pouches / AMAZO...	101-1210-621130	Gen Mgmt / Operating Supplies	06/25/2022	15.18
DFT0003996	06/25/2022	INV0027025	INTERVIEW MEALS FOR 6 / NE...	101-1210-621130	Gen Mgmt / Operating Supplies	06/25/2022	69.26
DFT0003996	06/25/2022	INV0027025	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	06/25/2022	50.00
DFT0003996	06/25/2022	INV0027025	Surveys / SMK*SURVEYMONK...	101-1210-632100	Gen Mgmt / Dues & Subscripti...	06/25/2022	53.00
DFT0003996	06/25/2022	INV0027025	Bagels-Div. Mgrs. Mtg. / CARL...	101-1210-632120	Gen Mgmt / Conferences & Sc...	06/25/2022	45.56
DFT0003996	06/25/2022	INV0027025	Lunch Mtg. / SHORT STOP - FR...	101-1210-632120	Gen Mgmt / Conferences & Sc...	06/25/2022	81.21
DFT0003996	06/25/2022	INV0027025	Conference / LEAGUE OF MIN...	101-1210-632120	Gen Mgmt / Conferences & Sc...	06/25/2022	449.00
DFT0003996	06/25/2022	INV0027025	WIRELESS CITY MANAGER / AT...	101-1210-633120	Gen Mgmt / Communication (...)	06/25/2022	43.77
Vendor 12262 - US BANK (P-CARDS) Total:							824.97
Division 121 - City Management Total:							824.97
Division: 126 - Employee Resources							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	SHRM MEMB dues-Becca / SO...	101-1260-632100	ER-Empl Resources / Dues & S...	06/25/2022	229.00
Vendor 12262 - US BANK (P-CARDS) Total:							229.00
Division 126 - Employee Resources Total:							229.00

COUNCIL CLAIMS REPORT

Payment Dates: 6/25/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 128 - City Clerk							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	MCFOA Advanced Academy /...	101-1280-632120	City Clerk / Conferences & Sch...	06/25/2022	240.00
Vendor 12262 - US BANK (P-CARDS) Total:							240.00
Division 128 - City Clerk Total:							240.00
Division: 131 - Accounting							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Pencils / AMAZON.COM*1X9...	101-1310-621120	Accounting / Office Supplies	06/25/2022	7.99
DFT0003996	06/25/2022	INV0027025	10 key number pad / AMZN M...	101-1310-621130	Accounting / Operating Suppli...	06/25/2022	16.99
DFT0003996	06/25/2022	INV0027025	2021 Award Submittal GFO / ...	101-1310-631100	Accounting / Services-Professi...	06/25/2022	530.00
Vendor 12262 - US BANK (P-CARDS) Total:							554.98
Division 131 - Accounting Total:							554.98
Division: 132 - Assessing							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Desk Calendar / AMAZON.CO...	101-1320-621120	Assessing / Office Supplies	06/25/2022	10.48
DFT0003996	06/25/2022	INV0027025	Appraisal Conf- Brian / APPRAI...	101-1320-632120	Assessing / Conferences & Sch...	06/25/2022	190.00
Vendor 12262 - US BANK (P-CARDS) Total:							200.48
Division 132 - Assessing Total:							200.48
Division: 133 - Information Technology							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	MAGNIFYING GLASSES / AMZN...	101-1330-621150	IT / Tools & Minor Equipment	06/25/2022	15.68
DFT0003996	06/25/2022	INV0027025	ENET SURGE PROTECTORS / ...	101-1330-621150	IT / Tools & Minor Equipment	06/25/2022	98.98
DFT0003996	06/25/2022	INV0027025	PLIERS SET / AMAZON.COM*1...	101-1330-621150	IT / Tools & Minor Equipment	06/25/2022	104.92
DFT0003996	06/25/2022	INV0027025	WIRELESS IT / ATT* BILL PAYM...	101-1330-633120	IT / Communication (phones, ...	06/25/2022	233.43
DFT0003996	06/25/2022	INV0027025	ADD LICENSES FOR PUB WORK...	101-1330-635130	IT / Hardware & Software Sup...	06/25/2022	256.75
DFT0003996	06/25/2022	INV0027025	LOG STORAGE / MICROSOFT#...	101-1330-635130	IT / Hardware & Software Sup...	06/25/2022	0.29
DFT0003996	06/25/2022	INV0027025	AUTOMATION SFTWR RENEW...	101-1330-635130	IT / Hardware & Software Sup...	06/25/2022	3,150.00
DFT0003996	06/25/2022	INV0027025	NETWORK MONITORING REN...	101-1330-635130	IT / Hardware & Software Sup...	06/25/2022	3,150.00
Vendor 12262 - US BANK (P-CARDS) Total:							7,010.05
Division 133 - Information Technology Total:							7,010.05
Division: 141 - Non-departmental							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	US BANK REBATE	101-1410-475900	Non-Dept / Miscellaneous Rev...	06/25/2022	-2,217.75
Vendor 12262 - US BANK (P-CARDS) Total:							-2,217.75
Division 141 - Non-departmental Total:							-2,217.75
Division: 142 - Emergency Reserves							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS EMERGENCY / ATT*...	101-1420-633120	Emergency Reserves / Commu...	06/25/2022	87.53
Vendor 12262 - US BANK (P-CARDS) Total:							87.53
Division 142 - Emergency Reserves Total:							87.53

COUNCIL CLAIMS REPORT

Payment Dates: 6/25/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / HY-VEE FAST..101-2110-621100		Police / Fuels & Lubes	06/25/2022	54.73
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / CASEYS #4... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	27.41
DFT0003996	06/25/2022	INV0027025	DTF FUEL / CASEYS #4267 101-2110-621100		Police / Fuels & Lubes	06/25/2022	27.30
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / CASEYS #4... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	38.13
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / CASEYS #4... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	43.01
DFT0003996	06/25/2022	INV0027025	DTF FUEL / BP#1942473CAPL ... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	43.98
DFT0003996	06/25/2022	INV0027025	DTF FUEL / SPEEDWAY 04477 101-2110-621100		Police / Fuels & Lubes	06/25/2022	44.54
DFT0003996	06/25/2022	INV0027025	GAS / SPEEDWAY 04752 525 L... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	24.65
DFT0003996	06/25/2022	INV0027025	FBI TRAINING FUEL / HOT PAT... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	49.47
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / HOLIDAY ST... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	54.12
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / HOLIDAY ST... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	56.27
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / SPEEDWAY ... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	57.21
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / CASEYS #37... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	57.91
DFT0003996	06/25/2022	INV0027025	DTF FUEL / SPEEDWAY 04477 101-2110-621100		Police / Fuels & Lubes	06/25/2022	33.06
DFT0003996	06/25/2022	INV0027025	DTF FUEL / HOLIDAY STATIONS...101-2110-621100		Police / Fuels & Lubes	06/25/2022	20.78
DFT0003996	06/25/2022	INV0027025	DTF FUEL / SPEEDWAY 04477 101-2110-621100		Police / Fuels & Lubes	06/25/2022	28.12
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / EXXONMOB...101-2110-621100		Police / Fuels & Lubes	06/25/2022	60.90
DFT0003996	06/25/2022	INV0027025	DTF FUEL / BP#1826254EAST R...101-2110-621100		Police / Fuels & Lubes	06/25/2022	16.55
DFT0003996	06/25/2022	INV0027025	POST TRAINING FUEL / HOLID... 101-2110-621100		Police / Fuels & Lubes	06/25/2022	60.71
DFT0003996	06/25/2022	INV0027025	BCA VCWG FUEL / REPAIR RITE...101-2110-621100		Police / Fuels & Lubes	06/25/2022	13.21
DFT0003996	06/25/2022	INV0027025	OFFICE SUPPLIES / AMAZON.C... 101-2110-621120		Police / Office Supplies	06/25/2022	36.96
DFT0003996	06/25/2022	INV0027025	OFFICER SUPPLIES / AMAZON.... 101-2110-621120		Police / Office Supplies	06/25/2022	17.58
DFT0003996	06/25/2022	INV0027025	OFFICE SUPPLIES / OFFICE DE... 101-2110-621120		Police / Office Supplies	06/25/2022	60.28
DFT0003996	06/25/2022	INV0027025	OFFICE SUPPLIES / OFFICE DE... 101-2110-621120		Police / Office Supplies	06/25/2022	96.72
DFT0003996	06/25/2022	INV0027025	OFFICE SUPPLIES / AMAZON.C... 101-2110-621120		Police / Office Supplies	06/25/2022	6.22
DFT0003996	06/25/2022	INV0027025	DOG FOOD / CHEWY.COM 101-2110-621130		Police / Operating Supplies	06/25/2022	97.63
DFT0003996	06/25/2022	INV0027025	K9 DOG FOOD / CHUCK & DON...101-2110-621130		Police / Operating Supplies	06/25/2022	92.99
DFT0003996	06/25/2022	INV0027025	EVIDENCE ROOM SUPPLIES / P... 101-2110-621130		Police / Operating Supplies	06/25/2022	123.55
DFT0003996	06/25/2022	INV0027025	BATTERIES / AMAZON.COM*1... 101-2110-621130		Police / Operating Supplies	06/25/2022	41.77
DFT0003996	06/25/2022	INV0027025	Key Copy ALPR Trailer / THE H... 101-2110-621130		Police / Operating Supplies	06/25/2022	2.62
DFT0003996	06/25/2022	INV0027025	PPE GLOVES / BOUND TREE M... 101-2110-621130		Police / Operating Supplies	06/25/2022	378.58
DFT0003996	06/25/2022	INV0027025	CD SLEEVES / AMAZON PRIME... 101-2110-621130		Police / Operating Supplies	06/25/2022	14.99
DFT0003996	06/25/2022	INV0027025	Return Wrong Claps Forf / THE...101-2110-621130		Police / Operating Supplies	06/25/2022	-11.88
DFT0003996	06/25/2022	INV0027025	EVIDENCE ROOM SUPPLIES / ... 101-2110-621130		Police / Operating Supplies	06/25/2022	34.97
DFT0003996	06/25/2022	INV0027025	Boxes for equip storage / THE ... 101-2110-621130		Police / Operating Supplies	06/25/2022	9.52
DFT0003996	06/25/2022	INV0027025	EVIDENCE ROOM SUPPLIES / ... 101-2110-621130		Police / Operating Supplies	06/25/2022	106.38
DFT0003996	06/25/2022	INV0027025	NEOMARKERS FOR CSO / AMZ... 101-2110-621130		Police / Operating Supplies	06/25/2022	15.30
DFT0003996	06/25/2022	INV0027025	Forf Lot Cam Clamps / THE H... 101-2110-621130		Police / Operating Supplies	06/25/2022	14.72
DFT0003996	06/25/2022	INV0027025	LENS COVER TINT SPRAY / AM... 101-2110-621130		Police / Operating Supplies	06/25/2022	21.83
DFT0003996	06/25/2022	INV0027025	Addt Forf Lot Cam Clamps / T... 101-2110-621130		Police / Operating Supplies	06/25/2022	24.17
DFT0003996	06/25/2022	INV0027025	ADAPTER FOR ANTENNA / AM... 101-2110-621140		Police / Supplies for Repair & ...	06/25/2022	6.99
DFT0003996	06/25/2022	INV0027025	OFFICER POST LICENSING / ST... 101-2110-632100		Police / Dues & Subscription, P...	06/25/2022	90.00

COUNCIL CLAIMS REPORT

Payment Dates: 6/25/2022

Item 9.

Payment Number	Payment Date	Payable Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DFT0003996	06/25/2022	INV0027025	NOTARY DUES / MAPLE GROVE...	101-2110-632100	Police / Dues & Subscription, P...	06/25/2022	20.00
DFT0003996	06/25/2022	INV0027025	NOTARY DUES FEE / MAPLE G...	101-2110-632100	Police / Dues & Subscription, P...	06/25/2022	0.50
DFT0003996	06/25/2022	INV0027025	OFFICER POST LICENSE FEE / P...	101-2110-632100	Police / Dues & Subscription, P...	06/25/2022	1.94
DFT0003996	06/25/2022	INV0027025	K-9 TRAINING LUSIGNAN / PA...	101-2110-632120	Police / Conferences & School	06/25/2022	120.00
DFT0003996	06/25/2022	INV0027025	CONFERENCE MEALS FOR 3 / ...	101-2110-632120	Police / Conferences & School	06/25/2022	33.28
DFT0003996	06/25/2022	INV0027025	FBI CONFERENCE HOTEL / PRI...	101-2110-632120	Police / Conferences & School	06/25/2022	172.76
DFT0003996	06/25/2022	INV0027025	CONFERENCE MEALS FOR 3 / ...	101-2110-632120	Police / Conferences & School	06/25/2022	42.28
DFT0003996	06/25/2022	INV0027025	POST TRAINING / JIU JITSU FIV...	101-2110-632120	Police / Conferences & School	06/25/2022	299.00
DFT0003996	06/25/2022	INV0027025	POSTAGE PHONE TO SS / USPS...	101-2110-633120	Police / Communication (phon...	06/25/2022	26.95
DFT0003996	06/25/2022	INV0027025	Forf Lot monthly Camera Cell / ...	101-2110-633120	Police / Communication (phon...	06/25/2022	25.00
DFT0003996	06/25/2022	INV0027025	WIRELESS POLICE / ATT* BILL ...	101-2110-633120	Police / Communication (phon...	06/25/2022	1,059.58
DFT0003996	06/25/2022	INV0027025	3 CMPTR SCREEN MOUNTS / ...	101-2112-621150	Pol-Auto Theft / Tools & Minor...	06/25/2022	156.43
Vendor 12262 - US BANK (P-CARDS) Total:							4,051.67
Division 211 - Police Total:							4,051.67

Division: 219 - Fire

Vendor: 12262 - US BANK (P-CARDS)

DFT0003996	06/25/2022	INV0027025	COFFEE AND TRAINING SUPP / ...	101-2190-621130	Fire / Operating Supplies	06/25/2022	129.04
DFT0003996	06/25/2022	INV0027025	LITHIUM BATTERIES / BATTERI...	101-2190-621130	Fire / Operating Supplies	06/25/2022	10.44
DFT0003996	06/25/2022	INV0027025	FIREWORKS DEMO EQUIP / M...	101-2190-621130	Fire / Operating Supplies	06/25/2022	66.91
DFT0003996	06/25/2022	INV0027025	PRINT NEW EMS FORMS / MI...	101-2190-633110	Fire / Printing & Binding	06/25/2022	149.57
DFT0003996	06/25/2022	INV0027025	WIRELESS FIRE / ATT* BILL PA...	101-2190-633120	Fire / Communication (phones,...	06/25/2022	87.53
Vendor 12262 - US BANK (P-CARDS) Total:							443.49
Division 219 - Fire Total:							443.49

Division: 311 - Campus Facilities

Vendor: 12262 - US BANK (P-CARDS)

DFT0003996	06/25/2022	INV0027025	Office Supplies / AMAZON.CO...	101-3110-621120	Facilities / Office Supplies	06/25/2022	28.58
DFT0003996	06/25/2022	INV0027025	Sheet Protectors / AMAZON.C...	101-3110-621120	Facilities / Office Supplies	06/25/2022	15.60
DFT0003996	06/25/2022	INV0027025	Garage Door Openers / AMZN...	101-3110-621130	Facilities / Operating Supplies	06/25/2022	123.96
DFT0003996	06/25/2022	INV0027025	Water Softener Salt / THE HO...	101-3110-621130	Facilities / Operating Supplies	06/25/2022	466.60
DFT0003996	06/25/2022	INV0027025	First Aid Supplies / WWW.NO...	101-3110-621130	Facilities / Operating Supplies	06/25/2022	107.98
DFT0003996	06/25/2022	INV0027025	First Aid Supplies / WWW.NO...	101-3110-621130	Facilities / Operating Supplies	06/25/2022	4.48
DFT0003996	06/25/2022	INV0027025	Lighting for photo / MUSKA LI...	101-3110-621130	Facilities / Operating Supplies	06/25/2022	336.00
DFT0003996	06/25/2022	INV0027025	AED Alarms for Repair / AED S...	101-3110-621140	Facilities / Supplies for Repair ...	06/25/2022	105.12
DFT0003996	06/25/2022	INV0027025	WIRELESS FACILITIES / ATT* BI...	101-3110-633120	Facilities / Communication	06/25/2022	92.40
Vendor 12262 - US BANK (P-CARDS) Total:							1,280.72
Division 311 - Campus Facilities Total:							1,280.72

Division: 314 - Engineering

Vendor: 12262 - US BANK (P-CARDS)

DFT0003996	06/25/2022	INV0027025	IJA Fed. Grant Workshop / MI...	101-3140-632100	Eng / Dues & Subscription, Pe...	06/25/2022	65.00
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DFT0003996	06/25/2022	INV0027025	WIRELESS ENGINEERING / ATT...	101-3140-633120	Eng / Communication (phones,...	06/25/2022	525.21
Vendor 12262 - US BANK (P-CARDS) Total:							590.21
Division 314 - Engineering Total:							590.21
Division: 316 - Parks							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Return Park Boots RS / AMZN...	101-3160-621110	Parks / Clothing & Laundry	06/25/2022	-204.95
DFT0003996	06/25/2022	INV0027025	Parks Boots / AMZN MKTP US...	101-3160-621110	Parks / Clothing & Laundry	06/25/2022	204.95
DFT0003996	06/25/2022	INV0027025	Generator Petcock / PAYPAL *...	101-3160-621130	Parks / Operating Supplies	06/25/2022	8.99
DFT0003996	06/25/2022	INV0027025	Fence paint / THE HOME DEP...	101-3160-621140	Parks / Supplies for Repair & ...	06/25/2022	47.68
DFT0003996	06/25/2022	INV0027025	Drinking fountain parts / ECO...	101-3160-621140	Parks / Supplies for Repair & ...	06/25/2022	326.41
DFT0003996	06/25/2022	INV0027025	Pipe for tanker 571 / PIPE FAB	101-3160-621140	Parks / Supplies for Repair & ...	06/25/2022	145.28
DFT0003996	06/25/2022	INV0027025	Power Adapters / AMZN MKTP...	101-3160-621140	Parks / Supplies for Repair & ...	06/25/2022	25.96
DFT0003996	06/25/2022	INV0027025	Connectors-field painter / AM...	101-3160-621140	Parks / Supplies for Repair & ...	06/25/2022	9.99
DFT0003996	06/25/2022	INV0027025	Membership-Jensen / NRPA O...	101-3160-632100	Parks / Dues & Subscription, P...	06/25/2022	175.00
DFT0003996	06/25/2022	INV0027025	WIRELESS PARKS / ATT* BILL P...	101-3160-633120	Parks / Communication (phon...	06/25/2022	320.96
Vendor 12262 - US BANK (P-CARDS) Total:							1,060.27
Division 316 - Parks Total:							1,060.27
Division: 318 - Streets							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Bar/chain oil / THE HOME DEP...	101-3180-621150	Streets / Tools & Minor Equip...	06/25/2022	23.95
DFT0003996	06/25/2022	INV0027025	WIRELESS STREETS / ATT* BILL...	101-3180-633120	Streets / Communication (pho...	06/25/2022	442.54
Vendor 12262 - US BANK (P-CARDS) Total:							466.49
Division 318 - Streets Total:							466.49
Division: 319 - Fleet Services: Garage/Shop							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS FLEET / ATT* BILL P...	101-3190-633120	Fleet Services / Communication	06/25/2022	136.17
Vendor 12262 - US BANK (P-CARDS) Total:							136.17
Division 319 - Fleet Services: Garage/Shop Total:							136.17
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	staff videos / EXPERT ONLINE ...	101-4100-621130	Rec / Operating Supplies	06/25/2022	87.00
DFT0003996	06/25/2022	INV0027025	staff videos / EXPERT ONLINE ...	101-4100-621130	Rec / Operating Supplies	06/25/2022	29.00
DFT0003996	06/25/2022	INV0027025	WIRELESS REC / ATT* BILL PA...	101-4100-633120	Rec / Communication (phones,...	06/25/2022	233.43
DFT0003996	06/25/2022	INV0027025	class supplies / HOBBY-LOBBY ...	101-4102-621130	Rec After School / Operating S...	06/25/2022	19.99
DFT0003996	06/25/2022	INV0027025	class supplies / CUB FOODS #3...	101-4102-621130	Rec After School / Operating S...	06/25/2022	19.98
DFT0003996	06/25/2022	INV0027025	class supplies / WM SUPERCE...	101-4102-621130	Rec After School / Operating S...	06/25/2022	5.44
DFT0003996	06/25/2022	INV0027025	carnival tattoos / AMZN MKTP...	101-4105-621130	Rec Special Events / Operating...	06/25/2022	21.94
DFT0003996	06/25/2022	INV0027025	ENVIRO FUN FAIR / LITTLE CAE...	101-4105-621130	Rec Special Events / Operating...	06/25/2022	89.85
DFT0003996	06/25/2022	INV0027025	carnival tattoos / AMZN MKTP...	101-4105-621130	Rec Special Events / Operating...	06/25/2022	19.96
DFT0003996	06/25/2022	INV0027025	carnival tattoos / TARGET ...	101-4105-621130	Rec Special Events / Operating...	06/25/2022	14.96
DFT0003996	06/25/2022	INV0027025	ENVIRO FUN FAIR / MENARDS ...	101-4105-621130	Rec Special Events / Operating...	06/25/2022	40.54

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DFT0003996	06/25/2022	INV0027025	ROCKS field trip / SKY ZONE - B...	101-4106-621130	Rec ROCKS / Operating Supplies	06/25/2022	500.00
DFT0003996	06/25/2022	INV0027025	PICKELBALLS / AMAZON.COM...	101-4107-621130	Rec Sports / Operating Supplies	06/25/2022	69.98
Vendor 12262 - US BANK (P-CARDS) Total:							1,152.07
Division 410 - Recreation Total:							1,152.07
Division: 511 - Building Inspection							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS INSPECTIONS / ATT* ...	101-5110-633120	Bldg Inspection / Comm. (pho...	06/25/2022	194.52
Vendor 12262 - US BANK (P-CARDS) Total:							194.52
Division 511 - Building Inspection Total:							194.52
Division: 512 - Planning-Code Enforcement							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Office Supplies / AMAZON.CO...	101-5120-621120	Planning / Office Supplies	06/25/2022	24.56
DFT0003996	06/25/2022	INV0027025	Office Supplies / FRAMEWOR...	101-5120-621120	Planning / Office Supplies	06/25/2022	722.97
DFT0003996	06/25/2022	INV0027025	Office Supplies / FRAMEWOR...	101-5120-621120	Planning / Office Supplies	06/25/2022	589.48
DFT0003996	06/25/2022	INV0027025	Operating Supplies / AMZN M...	101-5120-621130	Planning / Operating Supplies	06/25/2022	64.56
DFT0003996	06/25/2022	INV0027025	WIRELESS PLANNING / ATT* BI...	101-5120-633120	Planning / Communication (ph...	06/25/2022	121.58
Vendor 12262 - US BANK (P-CARDS) Total:							1,523.15
Division 512 - Planning-Code Enforcement Total:							1,523.15
Division: 514 - Rental Inspections							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Office Supplies / OFFICE DEPOT...	101-5140-621120	Rental Inspection / Office Supp..	06/25/2022	27.32
DFT0003996	06/25/2022	INV0027025	WIRELESS RENTAL / ATT* BILL ...	101-5140-633120	Rental Inspection / Comm (ph...	06/25/2022	45.00
Vendor 12262 - US BANK (P-CARDS) Total:							72.32
Division 514 - Rental Inspections Total:							72.32
Fund 101 - General Fund Total:							18,062.63
Fund: 225 - Cable TV Fund							
Division: 127 - Communications & Engagement							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Digital Report Software / INFO...	225-1270-632100	Comm & Engage / Dues & Sub...	06/25/2022	79.00
DFT0003996	06/25/2022	INV0027025	Adobe Stock Images / ADOBE ...	225-1270-632100	Comm & Engage / Dues & Sub...	06/25/2022	29.99
DFT0003996	06/25/2022	INV0027025	Email Marketing Platform / MA...	225-1270-632100	Comm & Engage / Dues & Sub...	06/25/2022	90.00
DFT0003996	06/25/2022	INV0027025	Digital Report Software / INFO...	225-1270-632100	Comm & Engage / Dues & Sub...	06/25/2022	79.00
DFT0003996	06/25/2022	INV0027025	Social Media Platform / SPRO...	225-1270-632100	Comm & Engage / Dues & Sub...	06/25/2022	134.10
DFT0003996	06/25/2022	INV0027025	WIRELESS MARKETING / ATT* ...	225-1270-633120	Comm & Engage / Communicat..	06/25/2022	43.77
Vendor 12262 - US BANK (P-CARDS) Total:							455.86
Division 127 - Communications & Engagement Total:							455.86
Fund 225 - Cable TV Fund Total:							455.86

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Fund: 237 - Solid Waste Abatement							
Division: 518 - Recycling							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Recycling -CANDY / MENARDS ...237-5180-621130		Recycling / Operating Supplies	06/25/2022	30.32
DFT0003996	06/25/2022	INV0027025	Little Free Library / LITTLE FREE...237-5180-621130		Recycling / Operating Supplies	06/25/2022	129.84
Vendor 12262 - US BANK (P-CARDS) Total:							160.16
Division 518 - Recycling Total:							160.16
Fund 237 - Solid Waste Abatement Total:							160.16
Fund: 241 - Forfeitures/State/DWI							
Division: 217 - Forfeiture Funds - State							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	FORFEITURE REGISTRATIONS / ... 241-2172-621130		StateForf-DWI / Operating Su...	06/25/2022	185.00
DFT0003996	06/25/2022	INV0027025	FORFEITURE REG FEE / PAYM... 241-2172-621130		StateForf-DWI / Operating Su...	06/25/2022	4.61
DFT0003996	06/25/2022	INV0027025	CAR JUMP STARTER / AMZN ... 241-2172-621150		StateForf-DWI / Tools & Minor...	06/25/2022	83.48
DFT0003996	06/25/2022	INV0027025	Veh Jacks DWI Forfeiture / ZIPS...241-2172-621150		StateForf-DWI / Tools & Minor...	06/25/2022	1,147.95
DFT0003996	06/25/2022	INV0027025	EXTENDED CAPACITY BATTERY...241-2172-621150		StateForf-DWI / Tools & Minor...	06/25/2022	52.85
DFT0003996	06/25/2022	INV0027025	INFLATOR KIT / AMZN MKTP U... 241-2172-621150		StateForf-DWI / Tools & Minor...	06/25/2022	179.99
Vendor 12262 - US BANK (P-CARDS) Total:							1,653.88
Division 217 - Forfeiture Funds - State Total:							1,653.88
Fund 241 - Forfeitures/State/DWI Total:							1,653.88
Fund: 260 - Police Activity Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS PSDS / ATT* BILL PA... 260-2114-633120		Police PSDS / Communication	06/25/2022	197.00
Vendor 12262 - US BANK (P-CARDS) Total:							197.00
Division 211 - Police Total:							197.00
Fund 260 - Police Activity Fund Total:							197.00
Fund: 270 - Springbrook NC Fund							
Division: 419 - Spring Brook Nature Center							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	cleaning Office Supplies / AM... 270-4190-621120		SNC / Office Supplies	06/25/2022	22.48
DFT0003996	06/25/2022	INV0027025	Office Supplies / AMZN MKTP ... 270-4190-621120		SNC / Office Supplies	06/25/2022	68.77
DFT0003996	06/25/2022	INV0027025	classroom supplies / AMZN M... 270-4190-621130		SNC / Operating Supplies	06/25/2022	30.87
DFT0003996	06/25/2022	INV0027025	1st Grade Glove Target / TARG...270-4190-621130		SNC / Operating Supplies	06/25/2022	11.34
DFT0003996	06/25/2022	INV0027025	maintenance supplies / AMZN... 270-4190-621130		SNC / Operating Supplies	06/25/2022	296.91
DFT0003996	06/25/2022	INV0027025	staff keys / THE HOME DEPOT ... 270-4190-621130		SNC / Operating Supplies	06/25/2022	15.72
DFT0003996	06/25/2022	INV0027025	Program Supplies / AMAZON.... 270-4190-621130		SNC / Operating Supplies	06/25/2022	38.20
DFT0003996	06/25/2022	INV0027025	arrows / LANCASTER ARCHERY...270-4190-621130		SNC / Operating Supplies	06/25/2022	162.00
DFT0003996	06/25/2022	INV0027025	1st Grade glove gardens / AM... 270-4190-621130		SNC / Operating Supplies	06/25/2022	12.98
DFT0003996	06/25/2022	INV0027025	hose attachments / AMZN MK... 270-4190-621130		SNC / Operating Supplies	06/25/2022	7.99
DFT0003996	06/25/2022	INV0027025	hose attachments / AMZN MK... 270-4190-621130		SNC / Operating Supplies	06/25/2022	19.98

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DFT0003996	06/25/2022	INV0027025	Program Supplies / AMZN MK...	270-4190-621130	SNC / Operating Supplies	06/25/2022	16.58
DFT0003996	06/25/2022	INV0027025	program supplies / AMZN MK...	270-4190-621130	SNC / Operating Supplies	06/25/2022	19.99
DFT0003996	06/25/2022	INV0027025	classroom supplies / AMZN M...	270-4190-621130	SNC / Operating Supplies	06/25/2022	127.30
DFT0003996	06/25/2022	INV0027025	wasp spray / AMAZON.COM*...	270-4190-621130	SNC / Operating Supplies	06/25/2022	8.20
DFT0003996	06/25/2022	INV0027025	storage room hangers / AMZN...	270-4190-621130	SNC / Operating Supplies	06/25/2022	54.98
DFT0003996	06/25/2022	INV0027025	Animal Care Supplies / CHEWY...	270-4190-621130	SNC / Operating Supplies	06/25/2022	102.16
DFT0003996	06/25/2022	INV0027025	WIRELESS SNC / ATT* BILL PA...	270-4190-633120	SNC / Communication (phones,...	06/25/2022	38.90
DFT0003996	06/25/2022	INV0027025	Name tags / NAME BADGES	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	107.22
DFT0003996	06/25/2022	INV0027025	Bushcraft Camp / AMZN MKTP...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	27.88
DFT0003996	06/25/2022	INV0027025	Camp merch / BROKEN ARRO...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	477.49
DFT0003996	06/25/2022	INV0027025	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	20.99
DFT0003996	06/25/2022	INV0027025	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	126.21
DFT0003996	06/25/2022	INV0027025	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	130.06
DFT0003996	06/25/2022	INV0027025	camp staff shirts / BROKEN AR...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	806.10
DFT0003996	06/25/2022	INV0027025	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	32.95
DFT0003996	06/25/2022	INV0027025	Camp supplies / AMZN MKTP ...	270-4191-621130	SNC-Day Camp / Operating Su...	06/25/2022	9.98
DFT0003996	06/25/2022	INV0027025	Migration Celebration / TARG...	270-4192-621130	SNC-Spec Events / Operating S...	06/25/2022	11.38
DFT0003996	06/25/2022	INV0027025	Migration Celebration / CHIPO...	270-4192-621130	SNC-Spec Events / Operating S...	06/25/2022	85.70
DFT0003996	06/25/2022	INV0027025	Migration Celebration / AMZN...	270-4192-621130	SNC-Spec Events / Operating S...	06/25/2022	5.59
Vendor 12262 - US BANK (P-CARDS) Total:							2,896.90
Division 419 - Spring Brook Nature Center Total:							2,896.90
Fund 270 - Springbrook NC Fund Total:							2,896.90
Fund: 406 - Capital Improvements-STR							
Division: 318 - Streets							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	HIGHWAY PLAN REVIEW / AN...	406-3180-705100	CIP Streets / Infrastructure	06/25/2022	150.00
Vendor 12262 - US BANK (P-CARDS) Total:							150.00
Division 318 - Streets Total:							150.00
Fund 406 - Capital Improvements-STR Total:							150.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	DASHCAM HARDWIRE KIT / A...	409-1330-621130	IT Capital / Operating Supplies	06/25/2022	35.92
DFT0003996	06/25/2022	INV0027025	17 DASH CAM HARDWIRE KIT / ...	409-1330-621130	IT Capital / Operating Supplies	06/25/2022	322.83
DFT0003996	06/25/2022	INV0027025	FUSED ADAPTERS FOR SQUAD ...	409-1330-621130	IT Capital / Operating Supplies	06/25/2022	69.52
Vendor 12262 - US BANK (P-CARDS) Total:							428.27
Division 133 - Information Technology Total:							428.27
Fund 409 - Capital Improvements-INFO TECH Total:							428.27

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Fund: 410 - Capital Equipment Fund							
Division: 211 - Police							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	391 Extra Key-CIP Expense / ...	410-2110-703100	CapEq. Police / Machinery & E...	06/25/2022	573.09
Vendor 12262 - US BANK (P-CARDS) Total:							573.09
Division 211 - Police Total:							573.09
Division: 219 - Fire							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	CHAIN EQUIPMENT NEW E1 / ...	410-2190-703100	CapEq. Fire / Machinery & Equ...	06/25/2022	627.79
Vendor 12262 - US BANK (P-CARDS) Total:							627.79
Division 219 - Fire Total:							627.79
Division: 410 - Recreation							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	SHIP: Bike Fleet / AMZN MKTP...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	26.10
DFT0003996	06/25/2022	INV0027025	SHIP: Bike Fleet / AMZN MKTP...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	15.98
DFT0003996	06/25/2022	INV0027025	SHIP: Bike Fleet access / AMZN...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	71.85
DFT0003996	06/25/2022	INV0027025	Bike Fleet accessories / AMZN...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	147.36
DFT0003996	06/25/2022	INV0027025	Bike Fleet accessories / AMZN...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	452.64
DFT0003996	06/25/2022	INV0027025	Bike Fleet accessories / AMZN...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	249.85
DFT0003996	06/25/2022	INV0027025	Parts / AMZN MKTP US*1R9N...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	26.95
DFT0003996	06/25/2022	INV0027025	Ship: Bike Fleet / AMZN MKTP...	410-4100-621130	CapEq. Rec / Operating Suppli...	06/25/2022	363.66
Vendor 12262 - US BANK (P-CARDS) Total:							1,354.39
Division 410 - Recreation Total:							1,354.39
Fund 410 - Capital Equipment Fund Total:							2,555.27
Fund: 601 - Water Fund							
Division: 601 - Water							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	WIRELESS WATER / ATT* BILL ...	601-6012-633120	Water Ops / Communication (...)	06/25/2022	381.04
Vendor 12262 - US BANK (P-CARDS) Total:							381.04
Division 601 - Water Total:							381.04
Fund 601 - Water Fund Total:							381.04
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	stylus and gloves / AMZN MKT...	602-6022-621130	Sewer Ops / Operating Supplies	06/25/2022	49.24
DFT0003996	06/25/2022	INV0027025	Small tools / THE HOME DEPOT...	602-6022-621150	Sewer Ops / Tools & Minor Equ...	06/25/2022	66.55
DFT0003996	06/25/2022	INV0027025	Compliance Training / COMPLI...	602-6022-632120	Sewer Ops / Conferences & Sc...	06/25/2022	39.95
DFT0003996	06/25/2022	INV0027025	Continuing Education / SUNC...	602-6022-632120	Sewer Ops / Conferences & Sc...	06/25/2022	225.00

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DFT0003996	06/25/2022	INV0027025	WIRELESS SEWER / ATT* BILL ...	602-6022-633120	Sewer Ops / Communication (...)	06/25/2022	500.89
Vendor 12262 - US BANK (P-CARDS) Total:							881.63
Division 602 - Sewer Total:							881.63
Fund 602 - Sewer Fund Total:							881.63
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	Mail Chimp E-Mail Charge / M...	609-6910-633100	Liq Store 1 / Advertising	06/25/2022	59.49
DFT0003996	06/25/2022	INV0027025	credit card fees store 1 / NCR ...	609-6910-635100	Liq Store 1 / Services Contract...	06/25/2022	630.15
Vendor 12262 - US BANK (P-CARDS) Total:							689.64
Division 691 - Store 1 - Cub location Total:							689.64
Division: 692 - Store 2 - Hwy 65 location							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	credit card fees store 2 / NCR ...	609-6920-635100	Liq Store 2 / Services Contract...	06/25/2022	148.75
Vendor 12262 - US BANK (P-CARDS) Total:							148.75
Division 692 - Store 2 - Hwy 65 location Total:							148.75
Fund 609 - Municipal Liquor Total:							838.39
Fund: 704 - Self Insurance Fund							
Division: 713 - Self Insurance							
Vendor: 12262 - US BANK (P-CARDS)							
DFT0003996	06/25/2022	INV0027025	314 police GraphicRepair / IN ...	704-7130-635100	Self Ins / Services Contracted, ...	06/25/2022	232.08
Vendor 12262 - US BANK (P-CARDS) Total:							232.08
Division 713 - Self Insurance Total:							232.08
Fund 704 - Self Insurance Fund Total:							232.08
Grand Total:							28,893.11

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	18,062.63
225 - Cable TV Fund	455.86
237 - Solid Waste Abatement	160.16
241 - Forfeitures/State/DWI	1,653.88
260 - Police Activity Fund	197.00
270 - Springbrook NC Fund	2,896.90
406 - Capital Improvements-STR	150.00
409 - Capital Improvements-INFO TECH	428.27
410 - Capital Equipment Fund	2,555.27
601 - Water Fund	381.04
602 - Sewer Fund	881.63
609 - Municipal Liquor	838.39
704 - Self Insurance Fund	232.08
Grand Total:	28,893.11

Account Summary

Account Number	Account Name	Payment Amount
101-1110-633120	City Council / Communicat...	38.90
101-1210-621120	Gen Mgmt / Office Suppli...	17.99
101-1210-621130	Gen Mgmt / Operating Su...	84.44
101-1210-632100	Gen Mgmt / Dues & Subsc...	103.00
101-1210-632120	Gen Mgmt / Conferences...	575.77
101-1210-633120	Gen Mgmt / Communicat...	43.77
101-1260-632100	ER-EmpI Resources / Dues...	229.00
101-1280-632120	City Clerk / Conferences &...	240.00
101-1310-621120	Accounting / Office Suppli...	7.99
101-1310-621130	Accounting / Operating S...	16.99
101-1310-631100	Accounting / Services-Pro...	530.00
101-1320-621120	Assessing / Office Supplies	10.48
101-1320-632120	Assessing / Conferences &...	190.00
101-132200	Due from HRA	66.74
101-1330-621150	IT / Tools & Minor Equip...	219.58
101-1330-633120	IT / Communication (pho...	233.43
101-1330-635130	IT / Hardware & Software ...	6,557.04
101-141040	Inventory - Auto Parts & S...	56.65
101-1410-475900	Non-Dept / Miscellaneous...	-2,217.75
101-1420-633120	Emergency Reserves / Co...	87.53
101-2110-621100	Police / Fuels & Lubes	812.06
101-2110-621120	Police / Office Supplies	217.76
101-2110-621130	Police / Operating Supplies	967.14

Account Summary

Account Number	Account Name	Payment Amount
101-2110-621140	Police / Supplies for Repai...	6.99
101-2110-632100	Police / Dues & Subscripti...	112.44
101-2110-632120	Police / Conferences & Sc...	667.32
101-2110-633120	Police / Communication (...)	1,111.53
101-2112-621150	Pol-Auto Theft / Tools & ...	156.43
101-2190-621130	Fire / Operating Supplies	206.39
101-2190-633110	Fire / Printing & Binding	149.57
101-2190-633120	Fire / Communication (ph...	87.53
101-3110-621120	Facilities / Office Supplies	44.18
101-3110-621130	Facilities / Operating Supp...	1,039.02
101-3110-621140	Facilities / Supplies for Re...	105.12
101-3110-633120	Facilities / Communication	92.40
101-3140-632100	Eng / Dues & Subscription,...	65.00
101-3140-633120	Eng / Communication (ph...	525.21
101-3160-621110	Parks / Clothing & Laundry	0.00
101-3160-621130	Parks / Operating Supplies	8.99
101-3160-621140	Parks / Supplies for Repair...	555.32
101-3160-632100	Parks / Dues & Subscripti...	175.00
101-3160-633120	Parks / Communication (p...	320.96
101-3180-621150	Streets / Tools & Minor E...	23.95
101-3180-633120	Streets / Communication ...	442.54
101-3190-633120	Fleet Services / Communi...	136.17
101-4100-621130	Rec / Operating Supplies	116.00
101-4100-633120	Rec / Communication (ph...	233.43
101-4102-621130	Rec After School / Operat...	45.41
101-4105-621130	Rec Special Events / Oper...	187.25
101-4106-621130	Rec ROCKS / Operating Su...	500.00
101-4107-621130	Rec Sports / Operating Su...	69.98
101-5110-633120	Bldg Inspection / Comm. (...)	194.52
101-5120-621120	Planning / Office Supplies	1,337.01
101-5120-621130	Planning / Operating Supp...	64.56
101-5120-633120	Planning / Communication..	121.58
101-5140-621120	Rental Inspection / Office ...	27.32
101-5140-633120	Rental Inspection / Comm...	45.00
225-1270-632100	Comm & Engage / Dues &...	412.09
225-1270-633120	Comm & Engage / Comm...	43.77
237-5180-621130	Recycling / Operating Sup...	160.16
241-2172-621130	StateFor-DWI / Operating...	189.61
241-2172-621150	StateFor-DWI / Tools & M..	1,464.27
260-2114-633120	Police PSDS / Communicat...	197.00
270-4190-621120	SNC / Office Supplies	91.25
270-4190-621130	SNC / Operating Supplies	925.20

Account Summary

Account Number	Account Name	Payment Amount
270-4190-633120	SNC / Communication (ph...	38.90
270-4191-621130	SNC-Day Camp / Operatin...	1,738.88
270-4192-621130	SNC-Spec Events / Operat...	102.67
406-3180-705100	CIP Streets / Infrastructure	150.00
409-1330-621130	IT Capital / Operating Sup...	428.27
410-2110-703100	CapEq. Police / Machinery...	573.09
410-2190-703100	CapEq. Fire / Machinery &...	627.79
410-4100-621130	CapEq. Rec / Operating S...	1,354.39
601-6012-633120	Water Ops / Communicat...	381.04
602-6022-621130	Sewer Ops / Operating Su...	49.24
602-6022-621150	Sewer Ops / Tools & Mino...	66.55
602-6022-632120	Sewer Ops / Conferences...	264.95
602-6022-633120	Sewer Ops / Communicat...	500.89
609-6910-633100	Liq Store 1 / Advertising	59.49
609-6910-635100	Liq Store 1 / Services Cont...	630.15
609-6920-635100	Liq Store 2 / Services Cont...	148.75
704-7130-635100	Self Ins / Services Contrac...	232.08
Grand Total:		28,893.11

Project Account Summary

Project Account Key	Payment Amount
None	24,769.72
211003	435.27
211031	310.62
211202	156.43
4063122001	150.00
4091322307	428.27
4102122100	573.09
4102122901	627.79
4104122000	1,354.39
C19103	87.53
Grand Total:	28,893.11