

# Attachment A

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	203,030.36
02300 TRANSIT FUND	11,155.00
02500 COMMUNITY RESOURCES	1,149.79
02900 PUPS IMPOUND FACILITY	119.17
03201 LONG TERM DEVELOPMENT FUND	5,325.00
03202 TRUNK STREET CONSTRUCTION	1,763,928.46
03463 2021 IMPROVEMENT PROJECT FUND	1,322,754.57
03464 2022 ROAD RECONSTRUCTION	3,597.50
03465 2022 IMPROVEMENT PROJECT FUND	3,383.50
08200 WATER OPERATING FUND	55,848.27
08300 SEWER OPERATING FUND	42,027.50
08500 STORM WATER FUND	6,625.74
09500 CENTRAL EQUIPMENT FUND	2,020.46
Report Totals	<u><u>3,420,965.32</u></u>





Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

8/2/2023 - 8/2/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
<b>13545</b>	<b>8/2/2023</b>		<b>128760 MAPLE GROVE LOCK &amp; SAFE</b>												
		917.95	P&E LOCK REPLACEMENT/REPAIR		354775	30900	1417	6403			REPAIR/MAINT EQUIPMENT	PROPERTY ROOM	01000	040	051
		917.95													
<b>13547</b>	<b>8/2/2023</b>		<b>117242 MINNEAPOLIS OXYGEN COMPANY</b>												
		64.66	POLICE OXYGEN		354712	20284295	1341	6205			SUPPLIES	PATROL	01000	040	052
		64.66													
<b>13551</b>	<b>8/2/2023</b>		<b>100156 MTI DISTRIBUTING INC</b>												
		119.17	IRRIGATION REPAIRS		354618	1397626-00	2905	6402			REPAIR/MAINT GROUNDS	PUPS ADMINISTRATION	02900	040	057
		119.17													
<b>13554</b>	<b>8/2/2023</b>		<b>148951 PRO-TEC DESIGN</b>												
		106.60	CARD ACCESS MOBILE CREDENTIALS		354619	110668	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		106.60													
<b>13560</b>	<b>8/2/2023</b>		<b>100081 STREICHERS</b>												
		1,819.99	MOLLEN VEST REPLACEMENT		354627	11641240	1381	6213			CLOTHING & INDIV EQUIP	INVESTIGATION ADMIN	01000	040	053
		109.91	ERU HELMET TAGS		354628	11641977	1345	6213			CLOTHING & INDIV EQUIP	PATROL-EMERGENCY RESPONSE	01000	040	052
		1,929.90													
<b>13562</b>	<b>8/2/2023</b>		<b>118433 TWIN CITY GARAGE DOOR CO</b>												
		405.00	R&R DAMAGED DOOR TRACK		354620	Z247442	1703	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE SHOP (WITC	01000	070	080
		405.00													
<b>13564</b>	<b>8/2/2023</b>		<b>143726 WATER CONSERVATION SERVICE INC</b>												
		854.48	LEAK LOCATES 6/20/23		354654	13326	8261	6301			PROFESSIONAL SERVICES	WATER MAIN BREAKS	08200		
		854.48													
<b>209533</b>	<b>8/2/2023</b>		<b>167931 ACTION RADIO &amp; COMMUNICATIONS LLC</b>												
		2,294.71	ALARM BROADCAST - TELICOM ROOM		354655	118501	1311	6401			REPAIR/MAINT BUILDING	PROFESSIONAL STANDARDS	01000	040	049
		2,294.71													
<b>209535</b>	<b>8/2/2023</b>		<b>169821 AMAZON BUSINESS</b>												
		19.99	PHONE CASE		354615	11P9-FCJ1-9FJX	1506	6205			SUPPLIES	FIRE INVESTIGATIONS	01000	045	065
		19.99	PHONE CASE		354615	11P9-FCJ1-9FJX	8206	6205			SUPPLIES	WATER ADMINISTRATION	08200		
		59.98	CED WEB CAM		354621	1JTN-TT4J-NC3N	1270	6205			SUPPLIES	INFORMATION TECHNOLOGY	01000	025	035
		269.99	FRIDGE FOR MAYORS CONF ROOM		354633	1KF6-RHLM-NRVD	1105	6205			SUPPLIES	ADMINISTRATION	01000	005	002
		71.97	ESPORTS EQUIPMENT		354683	1D6P-41LT-K993	2572	6205			SUPPLIES	PARK GENERAL REC DONATION	02500	060	
		69.95	ESPORTS EQUIPMENT		354684	19NT-PLPH-M6KN	2572	6205			SUPPLIES	PARK GENERAL REC DONATION	02500	060	
		52.99	MONITOR STAND KELSEY		354729	1DGX-CHP9-Q37Q	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040
		53.02	LABELS		354730	1QXD-GQ9X-QGC1	1280	6205			SUPPLIES	ASSESSING OPERATIONS	01000	030	040
		58.55	SUPPLIES		354758	17PK-W744-R6QN	1721	6205			SUPPLIES	STREET ADMINISTRATION	01000	055	081
		676.43													
<b>209536</b>	<b>8/2/2023</b>		<b>181758 APEX TROPHY &amp; AWARDS LLC</b>												
		24.00	RETIREMENT PLAQUE		354696	47747	1500	6205			SUPPLIES	FIRE OPERATIONS ADMIN	01000	045	065

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

8/2/2023 - 8/2/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		24.00														
<b>209537</b>	<b>8/2/2023</b>		<b>100495 ASPEN MILLS</b>													
		99.30	UNIFORM		354689	317215	2557	6205			SUPPLIES	FIRE EXPLORERS	02500	045		
		99.30	UNIFORM		354690	317284	2557	6205			SUPPLIES	FIRE EXPLORERS	02500	045		
		198.60														
<b>209549</b>	<b>8/2/2023</b>		<b>100058 CEMSTONE PRODUCTS COMPANY INC</b>													
		922.00	CONCRETE: 15026 74TH AVE N		354611	7204887	1775	6224			ROAD MATERIALS	CURB REPAIRS	01000	055	083	
		1,167.50	CONCRETE: 89TH & LAWNSDALE		354636	7209372	1775	6224			ROAD MATERIALS	CURB REPAIRS	01000	055	083	
		2,891.00	CONCRETE-V FORGE/85TH AVE		354794	7212399	1775	6224			ROAD MATERIALS	CURB REPAIRS	01000	055	083	
		4,980.50														
<b>209550</b>	<b>8/2/2023</b>		<b>167633 CENTERPOINT ENERGY-MINNEGASCO HSP</b>													
		40.00	80% REFUND		354693	379963	1001	4206			PLUMBING & HEATING PERMITS	GENERAL FUND REVENUES	01000			
		.80	80% REFUND		354693	379963	1001	4321			BUILDING SURCHARGES	GENERAL FUND REVENUES	01000			
		40.80														
<b>209552</b>	<b>8/2/2023</b>		<b>100225 CINTAS</b>													
		129.09	TRAFFIC MATS		354616	4162487864	1702	6401			REPAIR/MAINT BUILDING	GOVT BLDG-PUBLIC WORKS	01000	070	080	
		31.65	UNIFORMS		354616	4162487864	1701	6213			CLOTHING & INDIV EQUIP	GOVT BLDG-CITY HALL	01000	070	080	
		25.86	RAGS.		354625	4162487775	9506	6205			SUPPLIES	CE REPAIR	09500			
		7.58	JIMS CLOTHES.		354625	4162487775	9505	6213			CLOTHING & INDIV EQUIP	CE ADMINISTRATION	09500			
		57.02	MECHANICS CLOTHES.		354625	4162487775	9506	6213			CLOTHING & INDIV EQUIP	CE REPAIR	09500			
		108.59	UTIL SEWER UNIFORMS		354629	4162487996	8306	6213			CLOTHING & INDIV EQUIP	SEWER ADMINISTRATION	08300			
		108.59	UTIL WATER UNIFORMS		354629	4162487996	8206	6213			CLOTHING & INDIV EQUIP	WATER ADMINISTRATION	08200			
		28.16	STORM SEWER UNIFORMS		354796	4163167678	8506	6213			CLOTHING & INDIV EQUIP	STORM WATER	08500		*	
		247.88	STREET UNIFORMS		354796	4163167678	1721	6213			CLOTHING & INDIV EQUIP	STREET ADMINISTRATION	01000	055	081	
		744.42														
<b>209557</b>	<b>8/2/2023</b>		<b>162924 DC GROUP INC</b>													
		1,326.00	SERVER UPS MAINTENANCE RENEWAL		354647	FS23-15464	1270	6403	HM		HARDWARE MAINTENANCE	INFORMATION TECHNOLOGY	01000	025	035	
		1,326.00														
<b>209561</b>	<b>8/2/2023</b>		<b>100080 FERGUSON WATERWORKS #2518</b>													
		24,955.32	ANNUAL NEPTUNE MTR ADMIN FEE		354630	0515610	8206	6301			PROFESSIONAL SERVICES	WATER ADMINISTRATION	08200			
		24,955.32	ANNUAL NEPTUNE MTR ADMIN FEE		354630	0515610	8306	6301			PROFESSIONAL SERVICES	SEWER ADMINISTRATION	08300			
		1,127.27	METER REPAIRS		354649	0507435	8254	6205			SUPPLIES	METER REPAIR	08200			
		51,037.91														
<b>209562</b>	<b>8/2/2023</b>		<b>130462 FRA-DOR INC</b>													
		115.50	BLACK DIRT		354803	2307177	1775	6225			LANDSCAPING MATERIALS	CURB REPAIRS	01000	055	083	
		115.50														
<b>209568</b>	<b>8/2/2023</b>		<b>100453 HENNEPIN COUNTY INFORMATION TECHNOLOGY</b>													
		323.88	12 MOBILE RADIOS		354645	1000208807	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053	

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

8/2/2023 - 8/2/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		79.36	1 MDC		354645	1000208807	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		79.36	1 MDC		354645	1000208807	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		317.44	4 MDC		354645	1000208807	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		317.44	4 MDC		354645	1000208807	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		79.36	1 MDC		354645	1000208807	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		79.36	1 MDC		354645	1000208807	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		634.88	8 MDC		354645	1000208807	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		26.99	1 HT		354645	1000208807	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		188.93	7 HT		354645	1000208807	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		107.96	4 HT		354645	1000208807	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		431.84	16 HT		354645	1000208807	1381	6323			RADIOS/MDCs	INVESTIGATION ADMIN	01000	040	053
		1,754.35	65 HT		354645	1000208807	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		53.98	2 HT		354645	1000208807	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		26.99	1 HT		354645	1000208807	1390	6323			RADIOS/MDCs	INVESTIGATION-DRUG TASK F	01000	040	056
		26.99	1 HT		354645	1000208807	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		26.99	1 HT		354645	1000208807	1432	6323			RADIOS/MDCs	DETENTION FACILITY	01000	040	055
		107.96	4 MOBILE		354645	1000208807	1418	6323			RADIOS/MDCs	CSO-CRIME PREVENTION	01000	040	056
		26.99	1 MOBILE		354645	1000208807	1411	6323			RADIOS/MDCs	CSO-GENERAL ADMIN	01000	040	054
		26.99	1 MOBILE		354645	1000208807	1401	6323			RADIOS/MDCs	SAFE STREETS ADMIN	01000	040	056
		26.99	1 MOBILE		354645	1000208807	1345	6323			RADIOS/MDCs	PATROL-EMERGENCY RESPONSE	01000	040	052
		26.99	1 MOBILE		354645	1000208807	1321	6323			RADIOS/MDCs	ADMINISTRATIVE SUPPORT	01000	040	051
		26.99	1 MOBILE		354645	1000208807	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		134.95	5 FIRE HT		354645	1000208807	1441	6323			PAGERS/RADIOS	EMERGENCY PREPAREDNESS	01000	045	059
		2,509.52	32 MDC		354645	1000208807	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		79.36	1 MDC		354645	1000208807	1301	6323			RADIOS/MDCs	POLICE ADMIN	01000	040	050
		1,031.64	36 MOBILE RADIOS		354645	1000208807	1341	6323			RADIOS/MDCs	PATROL	01000	040	052
		8,554.48													
<b>209570</b>	<b>8/2/2023</b>		<b>113995 HIRSHFIELDS INC</b>												
		254.09	PAINT OFFICE 137		354617	17245524	1701	6401			REPAIR/MAINT BUILDING	GOVT BLDG-CITY HALL	01000	070	080
		254.09													
<b>209571</b>	<b>8/2/2023</b>		<b>177895 HLS OUTDOOR - BROOKLYN PARK</b>												
		689.68	IRRIGATION PARTS		354638	0011958961-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		385.95	IRRIGATION PARTS		354639	0011987679-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		225.42	IRRIGATION PARTS		354640	0011892643-001	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		1,301.05													
<b>209574</b>	<b>8/2/2023</b>		<b>107909 JEFFERSON FIRE &amp; SAFETY</b>												
		809.27	RESCUE 21 TOOL HOLDERS		354707	IN305134	2550	6205			SUPPLIES	FIRE DONATIONS	02500	045	
		809.27													
<b>209575</b>	<b>8/2/2023</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>												
		160.00	BED EDGER RENTAL		354641	52716	1776	6421			RENTAL - EQUIPMENT	BOULEVARD MAINTENANCE	01000	055	083

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

8/2/2023 - 8/2/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		42.00	BED EDGER RENTAL		354642	52719	1776	6421			RENTAL - EQUIPMENT	BOULEVARD MAINTENANCE	01000	055	083
		118.00													
<b>209577</b>	<b>8/2/2023</b>		<b>181923 LAW ENFORCEMENT SEMINARS LLC</b>												
		425.00	POBUDA - IA TRAINING		354777	2026070	1311	6454			CONFERENCE/TRAINING EXPENSE	PROFESSIONAL STANDARDS	01000	040	049
		425.00													
<b>209578</b>	<b>8/2/2023</b>		<b>160355 LEXIPOL LLC</b>												
		5,368.69	LEXIPOL - ANNUAL		354623	INVLEX16689	1301	6301			PROFESSIONAL SERVICES	POLICE ADMIN	01000	040	050
		5,368.69													
<b>209580</b>	<b>8/2/2023</b>		<b>138946 LOWE'S</b>												
		485.50	METER ROOM SINK		354760	01558	8221	6401			REPAIR/MAINT BUILDING	TREATMENT PLANT	08200		
		485.50													
<b>209583</b>	<b>8/2/2023</b>		<b>181302 MARTIN MARIETTA MATERIALS</b>												
		299.32	MV4 WEAR REC ASPHALT		354643	39806946	1771	6224			ROAD MATERIALS	BLACKTOP MAINTENANCE	01000	055	083
		395.22	MV4 WEAR REC ASPHALT		354644	39824398	8261	6224			ROAD MATERIALS	WATER MAIN BREAKS	08200		
		694.54													
<b>209584</b>	<b>8/2/2023</b>		<b>181769 MASTERCUT TREE SERVICE</b>												
		5,325.00	7/11/2023 ASH TREE REMOVALS		354530	7112023	4860	6301			PROFESSIONAL SERVICES	EMERALD ASH REMOVAL - EAB	03201	115	303
		5,325.00													
<b>209585</b>	<b>8/2/2023</b>		<b>172646 MC TOOL &amp; SAFETY SALES</b>												
		1,478.20	HARNESS; HELMETS; PPE GLOVES		354761	017078	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		1,478.20													
<b>209586</b>	<b>8/2/2023</b>		<b>100463 MENARDS INC</b>												
		45.80	WTR SAMPLES SUPPLIES		354762	19994	8255	6205			SUPPLIES	GENERAL DISTRIBUTION MAIN	08200		
		119.92	FERTILIZER		354795	19943	1776	6225			LANDSCAPING MATERIALS	BOULEVARD MAINTENANCE	01000	055	083
		37.70	SPRINKLER PARTS		354797	19791	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		102.53	MENARDS REBATE		354798	19868	1775	6205			SUPPLIES	CURB REPAIRS	01000	055	083
		223.56	MENARDS REBATE		354798	19868	1775	6240			SMALL TOOLS	CURB REPAIRS	01000	055	083
		109.33	STAKES; SUPPLIES		354798	19868	1775	6205			SUPPLIES	CURB REPAIRS	01000	055	083
		223.56	TANK SPRAYERS; DRILL BITS		354798	19868	1775	6240			SMALL TOOLS	CURB REPAIRS	01000	055	083
		3.49	CLEVIS HANGER		354799	19864	1780	6205			SUPPLIES	SPRINKLER SYSTEM MAINTENA	01000	055	083
		12.58	PLUMBING REPAIRS/DOOR STOPS		354800	19820	1710	6401			REPAIR/MAINT BUILDING	GOVT BLDG-FIRE STATION #1	01000	070	080
		226.29													
<b>209588</b>	<b>8/2/2023</b>		<b>141412 MN DEPARTMENT OF REVENUE-PACE</b>												
		60.00	PACE - RANDY		354738	491	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		60.00	PACE - MOLLY		354739	501	1280	6454			CONFERENCE/TRAINING EXPENSE	ASSESSING OPERATIONS	01000	030	040
		120.00													
<b>209589</b>	<b>8/2/2023</b>		<b>107282 MN DEPT OF TRANSPORTATION - #1310</b>												
		752.91	21-10 MATERIAL TESTING		354610	P00017338	4866	6301	T		ENGINEERING TESTING	2021-10 EVANSWOOD	03463		375



