

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

Council Check Summary

1/20/2022 - 1/20/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	13,664.78
02290 PARK DEDICATION FUND	2,230.00
09000 COMMUNITY CENTER FUND	35,467.33
09100 SPORTS DOME	186.89
Report Totals	<u><u>51,549.00</u></u>

Attachment B

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		206.15														
200267	1/20/2022		100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL													
		148.34	DEC 21 PARK TRASH DROP OFF		329636	1000177563	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		148.34														
200270	1/20/2022		169474 HOISINGTON KOEGLER GROUP INC													
		2,230.00	PSA 9 DESIGN SERVICE		329675	021-058-4	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290			
		2,230.00														
200271	1/20/2022		162204 HORIZON COMMERCIAL POOL SUPPLY													
		910.86	POOL CHEMS - INDOOR		329637	211223017-EO	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		910.86														
200272	1/20/2022		165369 HORIZON CPO SEMINARS													
		325.00	CPO CERT SEMINAR - Z. MOULTON		329638	CS02-16-MOULTON	2010	6454			CONFERENCE/TRAINING EXPENSE	PARKS ADMIN	02000	060	101	
		325.00														
200274	1/20/2022		167425 HR CLEANING SERVICES													
		2,490.00	BUILDING JANITORIAL SERVICE		329632	124	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		2,490.00														
200276	1/20/2022		172805 JANNEKE, SCOTT													
		54.27	GEAR REIMBURSE PER CONTRACT		329641	123021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		54.27														
200278	1/20/2022		131649 KRISS PREMIUM PRODUCTS INC													
		348.00	CP LOOP CONTRACT		329642	175323	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		348.00														
200280	1/20/2022		100166 MAPLE GROVE PARK BOARD PETTY CASH													
		11.47	TEEN CTR DAY CAMP BEV		329557	2021-4	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104	
		12.01	GAS CITY TRUCK		329557	2021-4	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101	
		5.38	OFFICE SUPPLIES		329557	2021-4	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		8.55	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		13.67	KIDS IN MOTION SUPPLIES		329557	2021-4	2105	6205			SUPPLIES	TOTS IN MOTION	02000	060	104	
		9.98	FOOD SERVICE COOKIES		329557	2021-4	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113	
		4.99	FOOD SERVICE COOKIES		329557	2021-4	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113	
		5.35	KIDS IN MOTION SUPPLIES		329557	2021-4	2105	6205			SUPPLIES	TOTS IN MOTION	02000	060	104	
		21.46	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		8.05	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		1.99	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		9.98	FOOD SERVICE COOKIES		329557	2021-4	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113	
		3.99	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		13.91	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	
		20.28	PRESCHOOL ACTIVITY SUPPLIES		329557	2021-4	2137	6205			SUPPLIES	PRE-SCHOOL SPECIAL PROGRA	02000	060	104	

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		151.06													
200288	1/20/2022		177100 MN KITE SOCIETY												
		300.00	WOW KITE DISPLAY		329554	2052022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		300.00													
200289	1/20/2022		167659 MORKEN CONSULTING												
		1,125.00	AFMG CONSULTANT DEC 2021		329555	130	2250	6301			PROFESSIONAL SERVICES	AGE FRIENDLY SENIOR PROGR	02000	060	108
		1,125.00													
200290	1/20/2022		155398 MRPA - EMPLOYMENT ADS ONLY												
		175.00	JOB AD		329549	10289	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		50.00	P & R JOB ADS		329574	10283	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		225.00													
200295	1/20/2022		156190 PROGUARD SPORTS INC												
		179.07	PRO SHOP RESALE ITEMS		329644	77301	9010	6252			MERCHANDISE FOR RESALE	ICE ARENA GENERAL OPERATI	09000	060	111
		179.07													
200301	1/20/2022		100218 TWIN CITY HARDWARE COMPANY												
		693.91	BEST KEY CUTS, CORED		329646	PSI2093745	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		693.91													
200303	1/20/2022		173964 UNIFIRST CORPORATION												
		120.50	UNIFORM SERVICE		329647	0669413	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		120.50	UNIFORM SERVICE		329648	0670781	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		241.00													
200306	1/20/2022		100175 VERIZON WIRELESS												
		46.25	DEC21 CELL PHONE: MCNELLIS		329545	9895782121	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		46.25													
200308	1/20/2022		133582 VISTAR CORPORATION												
		132.41	POOL CONCESSIONS - MERCHANDISE		329649	63132910	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		26.72	CP CONCESSIONS - MERCHANDISE		329650	63132912	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		83.28	CP CONCESSIONS - MERCHANDISE		329651	63203733	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		242.41													
200310	1/20/2022		100502 WATSON COMPANY CUST # MGC001												
		673.70	ARENA CONCESSION - MERCHANDISE		329656	122178	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		62.01	POOL CONCESSIONS-SUPPLIES		329657	122176	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		473.92	CP CONCESSIONS - MERCHANDISE		329658	122179	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		893.83	POOL CONCESSIONS - MERCHANDISE		329659	122175	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		305.78	ARENA CONCESSION - MERCHANDISE		329660	122177	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		632.47	POOL CONCESSIONS - MERCHANDISE		329661	122375	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		342.34	CP CONCESSIONS - MERCHANDISE		329662	122379	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		349.59	ARENA CONCESSION - MERCHANDISE		329663	122378	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111

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		17.25	POOL CONCESSIONS - MERCHANDISE		329664	122376	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		3,750.89													
200313	1/20/2022		177053 WOLF, CONNOR												
		139.96	PARKKEEPER CLOTHING ALLOWANCE		329677	12302021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		139.96													
200315	1/20/2022		100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC												
		13.63	DEC21 ELECTRIC: FERNBROOK LT		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		65.86	DEC21 ELECTRIC: GLEASON LOT		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		192.23	DEC21 ELECTRIC: GLEASON		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		47.47	DEC21 ELECTRIC: ARB LK PATH		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.26	DEC21 ELECTRIC: CEDAR ISLAND		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		67.12	DEC21 ELECTRIC: EAGLE LK ELCC		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		40.58	DEC21 ELECTRIC: DONAHUE		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		207.55	DEC21 ELECTRIC: MGMS		329547	35029350141	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		695.70													
200317	1/20/2022		100173 XCEL ENERGY												
		30.86	DEC21 ELECTRIC: RICE LAKE		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		20.02	DEC21 ELECTRIC: RICE CREEK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		71.73	DEC21 ELECTRIC: BOUNDARY CRK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		50.02	DEC21 ELECTRIC: CHAREST PARK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		65.12	DEC21 ELECTRIC: WL BLDG		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.75	DEC21 ELECTRIC: MGHS FIELD LT		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		68.86	DEC21 ELECTRIC: KERBER PARK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		46.96	DEC21 ELECTRIC: WEAVER IRRIG		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		120.92	DEC21 ELECTRIC: OCH		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29.23	DEC21 ELECTRIC: ROSEWOOD PARK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.65	DEC21 ELECTRIC: FERNBROOK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		66.97	DEC21 ELECTRIC: ELM CREEK		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		11.94	DEC21 ELECTRIC: MAPLE LAKES		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		12.22	DEC21 ELECTRIC: HIDDEN MEADOWS		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		9.40	DEC21 ELECTRIC: BAYLESS LOT		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		24.99	DEC21 ELECTRIC: WL PROTECT LT		329589	51-4260999-0 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		690.64													
200318	1/20/2022		100173 XCEL ENERGY												
		11.86	DEC21 ELECTRIC: WL BOAT RAMP		329669	51-4592528-4 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		28,271.42	DEC21 ELECTRIC: MGCC		329669	51-4592528-4 12/21	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		54.83	DEC21 ELECTRIC: WLR TUNNEL		329669	51-4592528-4 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		28,338.11													

Report Totals 51,549.00