

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

Council Check Summary

2/2/2022 - 2/2/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	24,483.69
09000 COMMUNITY CENTER FUND	17,377.28
09100 SPORTS DOME	109.66
Report Totals	<u><u>41,970.63</u></u>

**Attachment D**

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

Council Check Summary

2/2/2022 - 2/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>10049</b>	<b>2/2/2022</b>		<b>179077 CHANEN, AUSTIN</b>													
		233.99	REIMBURSE DAMAGED CLOTHING		330216	44586	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		233.99														
<b>10051</b>	<b>2/2/2022</b>		<b>174345 FAUST, LIZ</b>													
		233.30	MILEAGE FOR 2021		330139	44587	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100	
		233.30														
<b>10052</b>	<b>2/2/2022</b>		<b>172805 JANNEKE, SCOTT</b>													
		7.64	PARKKEEPER CLOTHING ALLOWANCE		329976	1722	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		7.64														
<b>10053</b>	<b>2/2/2022</b>		<b>179029 LE, ALYSSA</b>													
		5.60	2021 MILEAGE FAC RENTAL COORD		330240	44217	9005	6455			LOCAL MILEAGE	COMMUNITY CENTER ADMIN	09000	060	110	
		5.60														
<b>10055</b>	<b>2/2/2022</b>		<b>167262 MOULTON, ZACK</b>													
		444.97	GEAR REIMBURSE PER CONTRACT		329988	11222	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		444.97														
<b>10058</b>	<b>2/2/2022</b>		<b>179041 SMITH, NICOLE</b>													
		19.60	MILEAGE		330149	2022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		19.60														
<b>10060</b>	<b>2/2/2022</b>		<b>161039 STANTEC CONSULTING SERVICES INC</b>													
		3,714.31	2021 PAVE REPLACE TG PROJECT		330147	1870323	2010	6412			SEAL COATING	PARKS ADMIN	02000	060	101	
		1,394.82	NAT RESOURCE MGMT - NOV 21		330148	1859991	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		5,109.13														
<b>10062</b>	<b>2/2/2022</b>		<b>178648 VANG, TENG</b>													
		239.99	GEAR REIMBURSE PER CONTRACT		329991	1622	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		239.99														
<b>200431</b>	<b>2/2/2022</b>		<b>161663 AFFORDABLE SANITATION INC</b>													
		75.00	PORTABLE TOILET - ARBORETUM		329972	6100	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101	
		75.00														
<b>200432</b>	<b>2/2/2022</b>		<b>169821 AMAZON BUSINESS</b>													
		324.00	TEEN CENTER SUPPLIES		330132	1MMV-QWMP-RNH7	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		12.49	ELECTRONIC WHISTLE BATTERY		330133	13H4-9RP4-GDN4	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104	
		183.28	POOL SUPPLIES-RAG IN BOX		330206	1JND-JG7V-RYDH	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	
		333.00	DOOR HARDWARE RETURN		330207	1XXD-XVXQ-4QLN	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111	
		221.21	POOL CONCESSIONS-SUPPLIES		330208	14RC-RW4T-HMKD	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		32.82	ARENA CONCESSION - SUPPLIES		330208	14RC-RW4T-HMKD	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111	
		44.06	FLASHLIGHT, BATTERIES FOR POOL		330209	1FDW-NWDD-KFXJ	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	
		93.58	TEEN ESPORTS AND CROKINOLE		330210	1YRW-44G6-QPM7	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		60.00	CP CONCESSIONS - MERCHANDISE		330211	1KPG-TPH1-XPk3	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	





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

Council Check Summary

2/2/2022 - 2/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		425.97	DOOR CLOSURE REPLACE		330225	9180214489	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		87.53	REPLACEMENT SINK MENS RESTRM		330226	9182590340	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		30.31	SINK DRAIN		330227	9186920741	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		118.00	BALAST, CAULK AND GREASE		330228	9193791671	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		661.81													
<b>200484</b>	<b>2/2/2022</b>		<b>167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>												
		75.00	POOL CONCESSIONS - MERCHANDISE		330229	3597213981	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		478.07	POOL CONCESSIONS - MERCHANDISE		330230	3597213980	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		225.00	POOL CONCESSIONS - MERCHANDISE		330231	3629201772	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		383.70	ARENA CONCESSION - MERCHANDISE		330232	3629201770	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		678.64	POOL CONCESSIONS - MERCHANDISE		330233	3629201769	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		177.44	ARENA CONCESSION - MERCHANDISE		330234	3629201768	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		278.63	ARENA CONCESSION - MERCHANDISE		330235	3597213979	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,696.48													
<b>200487</b>	<b>2/2/2022</b>		<b>174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE</b>												
		50.00	PRE-EMPLOYMENT DRUG SCREEN		330046	6926	9030	6301			PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAI	09000	060	113
		50.00													
<b>200491</b>	<b>2/2/2022</b>		<b>116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT</b>												
		100.00	2022 FOOD LIC - SR KITCHEN		330109	1149712	9036	6451			DUES AND MEMBERSHIPS	CC SENIOR CENTER	09000	060	113
		100.00	2022 FOOD LIC - POOL CONCESS		330109	1149712	9021	6451			DUES AND MEMBERSHIPS	POOL CONCESSIONS	09000	060	112
		100.00	2022 FOOD LIC - UPPER ARENA		330109	1149712	9011	6451			DUES AND MEMBERSHIPS	ICE ARENA CONCESSIONS	09000	060	111
		100.00	2022 FOOD LIC - LOWER ARENA		330109	1149712	9011	6451			DUES AND MEMBERSHIPS	ICE ARENA CONCESSIONS	09000	060	111
		374.00	2022 FOOD LIC - BANQUET KITCH		330109	1149712	9035	6451			DUES AND MEMBERSHIPS	CC COMMUNITY ROOM/KITCHEN	09000	060	113
		94.00	2022 FOOD LIC - (2) BEV CARTS		330109	1149712	9035	6451			DUES AND MEMBERSHIPS	CC COMMUNITY ROOM/KITCHEN	09000	060	113
		302.00	2022 POOL LIC - LAP POOL		330109	1149712	9020	6451			DUES AND MEMBERSHIPS	POOL GENERAL OPERATIONS	09000	060	112
		481.00	2022 POOL LIC - MAIN POOL		330109	1149712	9020	6451			DUES AND MEMBERSHIPS	POOL GENERAL OPERATIONS	09000	060	112
		199.00	2022 FOOD LIC - WL BEACH CONC		330109	1149712	2193	6205			SUPPLIES	WEAVER LAKE SUMMER CONCESO	02000	060	104
		199.00	2022 FOOD LIC - TG CONCESSIONS		330109	1149712	9061	6451			DUES AND MEMBERSHIPS	TOWN GREEN CONCESSIONS	09000	060	114
		46.00	2022 FOOD LIC - TG KITCHEN		330109	1149712	9061	6451			DUES AND MEMBERSHIPS	TOWN GREEN CONCESSIONS	09000	060	114
		2,095.00													
<b>200494</b>	<b>2/2/2022</b>		<b>100506 HILLYARD MINNEAPOLIS</b>												
		305.82	TRASH LINERS ARENA		329975	604603148	9010	6206			CUSTODIAL SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		305.82													
<b>200495</b>	<b>2/2/2022</b>		<b>162204 HORIZON COMMERCIAL POOL SUPPLY</b>												
		840.00	POOL CHEMS - INDOOR		330237	220105054-EO	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		1,150.50	POOL CHEMS - INDOOR		330238	220120064-JV	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		1,990.50													
<b>200501</b>	<b>2/2/2022</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>												
		14.79	SHOP SUPPLIES		329977	50430	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101

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

Council Check Summary

2/2/2022 - 2/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		2.69	DRILL BIT		329978	50428	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		2.69	CABLE TIES		329979	50474	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		17.80	LIGHT FOR FT DESK AND LOCK		330246	50447	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		37.97													
<b>200502</b>	<b>2/2/2022</b>		<b>162001 JONES, MARTY</b>												
		54.57	RECREATION REFUND COVID		330140	1130221	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		54.57													
<b>200505</b>	<b>2/2/2022</b>		<b>162761 KIDCREATE STUDIO</b>												
		306.00	NOV 21 KIDCREATE CLASS		329980	12170883	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		96.00	JAN 22 KIDCREATE CLASS		329981	12689282	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		402.00													
<b>200508</b>	<b>2/2/2022</b>		<b>130053 LANDSCAPE FORMS INC</b>												
		490.00	CENTRAL PARK BENCH PLAQUE		330239	0000140368	2040	6205			SUPPLIES	SPONSORSHIP-PARK BENCHES	02000	060	101
		490.00													
<b>200509</b>	<b>2/2/2022</b>		<b>106450 LEARN TO SKATE USA</b>												
		591.53	LEARN TO SKATE USA BADGES		330241	LTS0249498	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104
		591.53													
<b>200513</b>	<b>2/2/2022</b>		<b>100135 LOCAL GOVERNMENT INFORMATION SYSTEMS</b>												
		281.25	2022 SYSTEM DEVELOPMENT		330183	51391	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		1,775.00	2022 SYSTEM DEVELOPMENT		330183	51391	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		3,324.00	JAN22 APPLICATION SUPPORT		330195	51466	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		1,319.88	JAN22 APPLICATION SUPPORT		330195	51466	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		6,700.13													
<b>200514</b>	<b>2/2/2022</b>		<b>121392 LOFFLER COMPANIES INC</b>												
		80.22	JAN22 PRINTER MAINT		330184	3940290	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		22.92	JAN22 PRINTER MAINT		330184	3940290	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		11.45	JAN22 PRINTER MAINT		330184	3940290	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125
		114.59													
<b>200522</b>	<b>2/2/2022</b>		<b>100463 MENARDS INC</b>												
		51.96	BATTERIES		329982	93199	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		91.28	SIGN CONSTRUCTION		329984	93448	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1.55	ELM CREEK BUILDING REPAIR		329985	93447	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		5.09	SHOP SUPPLIES		329986	93373	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		61.69	CLEANING SUPPLIES		329987	93330	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		13.76	WIRE FOR MAZE LIGHTS		330242	93337	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		225.33													
<b>200525</b>	<b>2/2/2022</b>		<b>100286 MIDWEST LIGHTING PRODUCTS</b>												
		198.00	3 BULB BALLAST FOR SR LOBBY		330244	00071761	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113

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

Council Check Summary

2/2/2022 - 2/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		198.00														
<b>200529</b>	<b>2/2/2022</b>		<b>171667 MITCHELL, NASA</b>													
		120.00	EASY YOGA SUB FOR JAN 18 & 20		330141	01212022	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104	
		120.00	YOGA SUB FOR JAN 19		330141	01212022	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104	
		240.00														
<b>200532</b>	<b>2/2/2022</b>		<b>179072 MONEY MOVERS INC</b>													
		11.75	DEC21 NICHA MONTHLY&REIMBURSE		330247	144921	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113	
		11.75														
<b>200534</b>	<b>2/2/2022</b>		<b>174018 MR CUTTING EDGE</b>													
		61.00	ZAMBONI BLADE SHARPEN		330248	4239	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111	
		61.00														
<b>200535</b>	<b>2/2/2022</b>		<b>155398 MRPA - EMPLOYMENT ADS ONLY</b>													
		25.00	REC STUDENT INTERN AD		330062	10330	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100	
		25.00														
<b>200537</b>	<b>2/2/2022</b>		<b>179036 NUR, RASHAD</b>													
		300.00	DAMAGE DEPOSIT		330249	1128520	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		300.00														
<b>200539</b>	<b>2/2/2022</b>		<b>154998 PATRICK, TIM</b>													
		125.00	LUNCHEON ENTERTAINER FOR FEB		330142	44609	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104	
		125.00														
<b>200543</b>	<b>2/2/2022</b>		<b>121428 PLATT, KARINE</b>													
		1,392.00	2021 TAI CHI INSTRUCTOR		330143	2021	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104	
		1,392.00														
<b>200547</b>	<b>2/2/2022</b>		<b>106767 QUARTERLY ADVERTISING CO</b>													
		350.00	FEB 22 MG QUARTERLY SPRING AD		330250	7701	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110	
		350.00														
<b>200550</b>	<b>2/2/2022</b>		<b>154999 RICHFIELD BUS COMPANY</b>													
		851.59	BUS FOR JAN 13 TRIP TO OLD LOG		330144	23263	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		851.59														
<b>200553</b>	<b>2/2/2022</b>		<b>168356 SHOP MAPLE GROVE MAGAZINE</b>													
		720.00	FEB 21 SHOPMG AD W COUPON		330251	7977	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110	
		720.00														
<b>200556</b>	<b>2/2/2022</b>		<b>179034 STENERSON, DEB</b>													
		52.00	RECREATION REFUND LOW ENROLL		330145	1129226	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		52.00														
<b>200561</b>	<b>2/2/2022</b>		<b>173964 UNIFIRST CORPORATION</b>													
		120.50	UNIFORM SERVICE		329989	0672151	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	

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

Council Check Summary

2/2/2022 - 2/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		120.50	UNIFORM SERVICE		329990	0673516	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		241.00														
<b>200562</b>	<b>2/2/2022</b>		<b>179035 USW LOCAL 2002</b>													
		3.23	FOOD SERVICE REFUND		330252	1133024	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		3.23														
<b>200565</b>	<b>2/2/2022</b>		<b>100175 VERIZON WIRELESS</b>													
		46.22	JAN22 CELL PHONE: MCNELLIS		330186	9898020318	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		46.22														
<b>200566</b>	<b>2/2/2022</b>		<b>133582 VISTAR CORPORATION</b>													
		191.29	CP CONCESSIONS - MERCHANDISE		330253	63274667	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		39.56	ARENA CONCESSION - MERCHANDISE		330254	63274681	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		61.45	POOL CONCESSIONS - MERCHANDISE		330255	63274677	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		142.08	CP CONCESSIONS - MERCHANDISE		330256	63342781	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		90.07	POOL CONCESSIONS - MERCHANDISE		330257	63342776	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		524.45														
<b>200567</b>	<b>2/2/2022</b>		<b>100502 WATSON COMPANY CUST # MGC001</b>													
		870.85	ARENA CONCESSION - MERCHANDISE		330199	122528	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		253.57	CP CONCESSIONS - MERCHANDISE		330200	122529	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		36.49	CP CONC -SUPPLIES		330200	122529	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104	
		48.25	POOL CONCESSIONS-SUPPLIES		330201	122737	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		709.42	POOL CONCESSIONS - MERCHANDISE		330202	122705	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		129.49	ARENA CONCESSION - MERCHANDISE		330203	122706	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		161.91	CP CONCESSIONS - MERCHANDISE		330204	122707	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		92.99	ARENA CONCESSION - MERCHANDISE		330205	122377	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		445.01	POOL CONCESSIONS - MERCHANDISE		330258	122526	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		252.14	ARENA CONCESSION - MERCHANDISE		330259	122527	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		3,000.12														
<b>200570</b>	<b>2/2/2022</b>		<b>100173 XCEL ENERGY</b>													
		1,005.08	JAN 22 ELECTRIC: FB FIELDS		330112	51-0012647283-6	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
						1/22										
		1,005.08														

Report Totals 41,970.63