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Council Check Summary

2/9/2022 - 2/9/2022

Attachment A

Company		Amount
02000	PARK AND RECREATION FUND	17,234.65
02290	PARK DEDICATION FUND	7,570.00
09000	COMMUNITY CENTER FUND	40,997.90
09100	SPORTS DOME	3,772.46
	Report Totals	69,575.01

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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
10067	**2/9/2022**		**164629 MORROW, CHRIS**												
		50.00	END OF SEASON AWARDS		330478	44592	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		50.00													
200587	**2/9/2022**		**126124 3RD LAIR SKATEPARK**												
		300.00	DEPOSIT-8/01 SKATEBOARD CAMP		330460	CR2593	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		300.00	DEPOSIT-6/27 SKATEBOARD CAMP		330460	CR2593	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		600.00													
200589	**2/9/2022**		**169821 AMAZON BUSINESS**												
		89.27	LIFEGUARD RESCUE EQUIPMENT		330461	1PNY-W3YF-3CKM	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		89.27													
200593	**2/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		2,387.49	FEB 22 TRASH SERVICE MGCC		330378	S174804-020122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,387.49													
200594	**2/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		107.32	FEB 22 TRASH PICK UP - DOME		330379	S1278413-020122	9110	6384			REFUSE DISPOSAL/LANDFILL	SPORTS DOME OPERATIONS	09100	060	125
		107.32													
200595	**2/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		755.53	FEB 22 TRASH PICK UP-CP		330462	S1346277-020122	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		755.53													
200596	**2/9/2022**		**154279 AVALLO WEB DEVELOPMENT**												
		132.00	ANNUAL AFMG WEBSITE FEE		330463	14821	2250	6205			SUPPLIES	AGE FRIENDLY SENIOR PROGR	02000	060	108
		132.00													
200597	**2/9/2022**		**100455 BECKER ARENA PRODUCTS INC**												
		114.25	SUPPLIES		330380	603887	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		114.25													
200600	**2/9/2022**		**100225 CINTAS**												
		61.77	FLOOR MAT SERVICE-TG		330383	4108901282	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		61.77													
200602	**2/9/2022**		**100320 COLE PAPERS INC**												
		130.00	BLDG SOAP DISPENSERS (5)		330464	10098686	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		130.00													
200603	**2/9/2022**		**100076 COVERALL OF THE TWIN CITES INC**												
		1,852.00	FEB 22 ARENA RESTROOM CLEANING		330384	1590015125	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111
		3,333.00	FEB 22 LOWER LEVEL CLEANING		330384	1590015125	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		4,815.00	FEB 22 UPPER LEVEL CLEANING		330384	1590015125	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		10,000.00													
200604	**2/9/2022**		**157548 DAIKIN APPLIED**												

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		3,915.51	SVC: VAV & THERMOSTSATS PROJ		330385	3335609	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		14,630.00	SVC: RTU3 REPLACE DAMPERS		330386	3335141	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50	JAN 22 HVAC CONTRACT PREVMAINT		330388	3333456	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50	FEB HVAC CONTRACT		330474	3336738	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		24,818.51													
200609	**2/9/2022**		**165784 EXCEL AV GROUP LLC**												
		180.00	AV SERVICE FOR B ROOM		330465	SI-146586	9037	6405			REPAIR/MAINT NON CONTRACTUAL	CC MEETING ROOMS	09000	060	113
		180.00													
200610	**2/9/2022**		**114511 FERRELLGAS**												
		37.41	CP ZAMBONI FUEL		330466	1118277770	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		74.82	CP ZAMBONI FUEL		330467	1117911817	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		74.82	CP ZAMBONI FUEL		330468	1117995316	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		56.11	CP ZAMBONI FUEL		330469	1118179240	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		37.41	CP ZAMBONI FUEL		330470	1118087356	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		280.57													
200611	**2/9/2022**		**100053 FINKEN WATER CENTERS**												
		25.00	WATER COOLER RENTAL #110		330471	1299284	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		25.00	WATER COOLER RENTAL #110		330472	1299285	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		50.00													
200617	**2/9/2022**		**100506 HILLYARD MINNEAPOLIS**												
		2,657.83	JANITORAL SUPPLIES FOR CC FEB		330473	604618043	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,657.83													
200618	**2/9/2022**		**100400 HOFF BARRY P.A.**												
		3,570.00	JAN 2022 LEGAL		330420	JAN 2022	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		3,570.00													
200619	**2/9/2022**		**167425 HR CLEANING SERVICES**												
		2,280.00	FEB 22 BUILDING CLEANING SERV		330391	128	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		2,280.00													
200625	**2/9/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		2.96	BUILDING MAINTENANCE		330475	50500	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		20.02	BUILDING SUPPLIES		330476	50499	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		22.98													
200631	**2/9/2022**		**100463 MENARDS INC**												
		.99	THORSEN BUILDING REPAIR		330441	93730	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		4.84	BUILDING MAINTENANCE		330442	93703	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		140.82	CLEANING SUPPLIES		330443	93717	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		22.95	SHOP SUPPLIES		330443	93717	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		59.13	CLEANING SUPPLIES		330444	93671	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101

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		28.88	PAINT SUPPLIES		330445	93672*	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		11.91	EQUIPMENT REPAIR		330477	93620	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		269.52													
200633	**2/9/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		296.00	1-20-22 P&R BOARD MTG MIN		330426	M1426	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		296.00													
200635	**2/9/2022**		**174018 MR CUTTING EDGE**												
		90.00	ZAMBONI BLADE SHARPEN		330479	4240	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		90.00													
200640	**2/9/2022**		**178413 RAPP STRATEGIES INC**												
		4,000.00	COMM CTR PROJECT COMM CONSULT		330423	1238	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		4,000.00													
200641	**2/9/2022**		**106636 RECREATION SUPPLY CO**												
		64.78	POOL RESCUE EQUIPMENT		330481	450814	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		139.24	REAGENTS TO TEST POOL CHEMS		330481	450814	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		204.02													
200642	**2/9/2022**		**154999 RICHFIELD BUS COMPANY**												
		704.27	BUS FOR JAN 21 TRIP TO ORPHEUM		330482	23326	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		704.27													
200649	**2/9/2022**		**129946 TAHO SPORTSWEAR**												
		380.00	WOW22 HATS FOR VOLUNTEERS		330483	22TS0178	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		380.00													
200654	**2/9/2022**		**100218 TWIN CITY HARDWARE COMPANY**												
		25.00	CP DOOR REPAIR		330484	PSI2097351	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		25.00													
200656	**2/9/2022**		**107889 ULINE**												
		248.76	THERMOSTAT FPR BUILDING		330485	144203747	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		314.28	OFFICE SUPPLIES		330486	144104913	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		97.74	JANITORAL SUPPLIES CC FEB		330487	143921778	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		660.78													
200657	**2/9/2022**		**173964 UNIFIRST CORPORATION**												
		120.50	UNIFORM SERVICE		330450	0674867	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		120.50													
200660	**2/9/2022**		**100245 ZACKS INC**												
		114.71	SNOW PUSHERS (4)		330488	35342	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		114.71													
200685	**2/9/2022**		**100173 XCEL ENERGY**												

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		3,665.14	JAN 22 ELECTRIC: SP DOME		330540	51-0381440-8 1/22	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		3,665.14													
200687	**2/9/2022**		**100173 XCEL ENERGY**												
		9,652.97	JAN 22 ELECTRIC: CP		330542	51-0010425169-5 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		9,652.97													
200688	**2/9/2022**		**100173 XCEL ENERGY**												
		1,104.58	JAN 22 ELECTRIC: TOWN GREEN		330543	51-9751300-3 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,104.58													

Report Totals 69,575.01