

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

Council Check Summary

3/2/2022 - 3/2/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	3,451.61
09000 COMMUNITY CENTER FUND	4,763.91
Report Totals	<u>8,215.52</u>

Attachment D

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3/2/2022 - 3/2/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
200947	3/2/2022		169821 AMAZON BUSINESS												
		56.61	LL CONC H2O FILTERS		331129	11CM-Y7DQ-TLWL	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>56.61</u>													
200961	3/2/2022		100519 CENTURYLINK PO BOX 2956												
		253.72	FEB 22 TELEPHONES - SHELTERS		331190	651 Z19-0028 256 2/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		<u>253.72</u>													
200962	3/2/2022		100224 CENTURYLINK PO BOX 2961												
		176.49	FEB 22 TELEPHONE: CP		331264	445833587 2/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		<u>176.49</u>													
200963	3/2/2022		106738 CERES ENVIRONMENTAL												
		180.00	BRUSH DISPOSAL		331285	40171	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		<u>180.00</u>													
200965	3/2/2022		100225 CINTAS												
		61.77	FLOOR MAT SERVICE-TG		331286	4111630487	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		<u>61.77</u>													
200966	3/2/2022		156357 COFFEE MILL INC												
		68.00	ARENA CONCESSION - MERCHANDISE		331212	0320209-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		55.00	SR CTR SUPPLIES - COFFEE		331212	0320209-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		42.00	FOOD SERVICE - MERCH		331212	0320209-IN	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		<u>165.00</u>													
200967	3/2/2022		167284 CUSTOM GLASS & SCREEN												
		738.00	REPLACE MAIN MENS BR MIRROR		331213	102152	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>738.00</u>													
200980	3/2/2022		162204 HORIZON COMMERCIAL POOL SUPPLY												
		956.50	POOL CHEMS - INDOOR		331214	INV10419	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		230.44	POOL CHEMS - INDOOR		331215	CM10011	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		<u>726.06</u>													
200981	3/2/2022		167425 HR CLEANING SERVICES												
		2,490.00	MAR 22 BUILDING CLEANING		331289	134	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		<u>2,490.00</u>													
200985	3/2/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		8.98	SMALL TOOL		331216	50572	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		24.68	SHOP SUPPLIES		331290	50553	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		3.20	BUILDING MAINTENANCE		331291	50564	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		<u>36.86</u>													
201001	3/2/2022		100463 MENARDS INC												
		7.74	ROOF PIPE HOLE REPAIR		331217	94875	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113

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		59.10	LL CONC WATER FILTER INSTALL		331218	94709	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		39.86	LL CONC FILTER PARTS		331219	94745	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		27.94	TG CARPET CLEANING		331293	94830	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		15.55	BUILDING MAINTENANCE		331294	94284	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		30.85	SMALL TOOLS		331295	94253	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		34.10	BUILDING MAINTENANCE		331295	94253	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		24.97	HEADLAMP; MAG PICK UP		331296	94164	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		<u>240.11</u>													
201009	3/2/2022		179187 OLSON, TAWNYA												
		60.00	RENTAL REFUND		331230	1146414	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		<u>60.00</u>													
201010	3/2/2022		167370 OMGHA												
		135.00	RENTAL REFUND		331231	1146492	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		<u>135.00</u>													
201014	3/2/2022		168356 SHOP MAPLE GROVE MAGAZINE												
		720.00	SHOP MG AD - MARCH ISSUE		331220	8033	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		<u>720.00</u>													
201020	3/2/2022		107889 ULINE												
		293.96	(6) WALL CLOCK REPLACEMENTS		331221	144995097	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>293.96</u>													
201023	3/2/2022		133582 VISTAR CORPORATION												
		33.25	POOL CONCESSIONS - MERCHANDISE		331222	63634302	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		45.29	ARENA CONCESSION - MERCHANDISE		331223	63634303	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		71.29	POOL CONCESSIONS - MERCHANDISE		331224	63563089	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		<u>149.83</u>													
201025	3/2/2022		100502 WATSON COMPANY CUST # MGC001												
		72.36	ARENA CONCESSION - SUPPLIES		331225	123408	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111
		72.36	POOL CONCESSIONS-SUPPLIES		331226	123407	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		1,376.59	POOL CONCESSIONS - MERCHANDISE		331226	123407	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		233.78	ARENA CONCESSION - MERCHANDISE		331227	123409	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		73.34	CP CONCESSIONS - MERCHANDISE		331228	123410	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		96.32	POOL CONCESSIONS - MERCHANDISE		331229	CM153862	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		<u>1,732.11</u>													

Report Totals 8,215.52