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

Council Check Summary

3/9/2022 - 3/9/2022

Attachment A

Company		Amount
02000	PARK AND RECREATION FUND	16,926.53
02290	PARK DEDICATION FUND	8,671.25
09000	COMMUNITY CENTER FUND	22,537.70
09100	SPORTS DOME	120.62
	Report Totals	48,256.10

3/9/2022 - 3/9/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10094	**3/9/2022**		**177198 DRAKE, DAN**												
		459.83	RINK ATTENDANT MILEAGE		331365	2192022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		459.83													
10096	**3/9/2022**		**148714 HGA**												
		5,000.00	MGCC EXPANSION CONSULT SERV		331574	226283	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		5,000.00													
10099	**3/9/2022**		**179041 SMITH, NICOLE**												
		23.51	RINK ATTENDANT MILEAGE		331376	2202022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		23.51													
10101	**3/9/2022**		**179110 TEMANSON, LANCE**												
		84.84	RINK ATTENDANT MILEAGE		331377	2252022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		84.84													
201028	**3/9/2022**		**169821 AMAZON BUSINESS**												
		56.73	ARENA OFFICE SUPPLIES		331360	1FVY-6XW9-CCVG	9010	6205			SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		118.92	BUILDING BATHROOM VENT FAN		331500	1JFQ-F7XR-TPWN	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		178.52	BATHROOM VENT FAN REPAIR		331501	1F47-6D9L-4QFD	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		97.36	BATHROOM VENT FAN REPAIR		331502	1GWQ-P1VL-VG91	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		26.99	OFFICE SUPPLIES		331503	1C4C-GGLG-6M4Q	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		478.52													
201029	**3/9/2022**		**179198 ANDERSON, BEVERLY**												
		34.10	POOL MEMBERSHIP REFUND		331504	1124979	9020	4609			ANNUAL PASS-RESIDENT	POOL GENERAL OPERATIONS	09000	060	112
		2.57	POOL MEMBERSHIP REFUND		331504	1124979	9000	2020	HC		SALES TAX PAYABLE-HENNEPIN C	COMMUNITY CENTER B/S	09000		
		36.67													
201032	**3/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		2,610.25	MAR 22 TRASH PICK UP - MGCC		331361	S174804-030122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,610.25													
201033	**3/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		109.17	MAR 22 TRASH PICK UP - SP DOME		331505	S1278413-030122	9110	6384			REFUSE DISPOSAL/LANDFILL	SPORTS DOME OPERATIONS	09100	060	125
		109.17													
201034	**3/9/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		768.42	MAR 22 TRASH PICK UP-CP		331511	S1346277-030122	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		768.42													
201036	**3/9/2022**		**100455 BECKER ARENA PRODUCTS INC**												
		695.37	NEW PADS FOR GLASS STANTIONS		331506	603239	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		177.18	ICE PAINT		331507	603599	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		872.55													
201038	**3/9/2022**		**174925 CHMIELEWSKI, KATHIE**												
		46.00	RECREATION REFUND LOW ENROLL		331362	1146728	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		46.00													
201039	**3/9/2022**		**100225 CINTAS**												
		133.25	TRAFFIC MATS FOR CC		331363	4111630485	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		133.25													
201041	**3/9/2022**		**179190 CLARK, JENNA**												
		15.83	RECREATION REFUND		331508	1147439	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		15.83													
201042	**3/9/2022**		**156357 COFFEE MILL INC**												
		71.00	POOL CONCESSIONS - MERCHANDISE		331364	0320190-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		153.00	FOOD SERVICE - MERCH		331364	0320190-IN	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		224.00													
201045	**3/9/2022**		**100076 COVERALL OF THE TWIN CITES INC**												
		1,852.00	MAR 22 CLEANING - RESTROOMS		331371	1590015933	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111
		3,333.00	MAR 22 CLEANING - LOWER LEVEL		331371	1590015933	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		4,815.00	MAR 22 CLEANING - UPPER LEVEL		331371	1590015933	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		10,000.00													
201047	**3/9/2022**		**157548 DAIKIN APPLIED**												
		3,136.50	MAR 22 HVAC CONTRACT		331372	3340124	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50													
201050	**3/9/2022**		**131312 FASTENAL**												
		9.09	BUILDING MAINTENANCE		331509	MNTCY177244	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		9.09													
201053	**3/9/2022**		**114511 FERRELLGAS**												
		37.41	CP ZAMBONI FUEL		331510	1118374123	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		56.11	CP ZAMBONI FUEL		331512	1118562348	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		37.41	CP ZAMBONI FUEL		331513	1118654641	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		56.11	CP ZAMBONI FUEL		331514	1118469749	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		187.04													
201059	**3/9/2022**		**100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL**												
		274.23	FEB 22 PARK TRASH DROP OFF		331515	1000182623	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		274.23													
201062	**3/9/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		994.70	POOL CHEMS - INDOOR		331366	INV10958	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		994.70													
201067	**3/9/2022**		**134462 JAMES, DEE**												
		1,050.00	EASY YOGA INSTRUCTOR JAN/FEB		331367	228	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		1,050.00													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
201068	**3/9/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		5.65	CP DOOR REPAIR		331516	50583	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		12.18	CP DOOR REPAIR		331517	50589	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		17.83													
201070	**3/9/2022**		**162761 KIDCREATE STUDIO**												
		84.00	KIDCREATE STUDIO		331373	9156776	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		84.00													
201074	**3/9/2022**		**121392 LOFFLER COMPANIES INC**												
		80.22	FEB22 PRINTER MAINT		331452	3965544	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		22.92	FEB22 PRINTER MAINT		331452	3965544	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		11.45	FEB22 PRINTER MAINT		331452	3965544	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125
		114.59													
201075	**3/9/2022**		**112645 LOOMIS**												
		430.51	ARMORED CAR SERVICE		331518	12966893	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		260.31	ARMORED CAR SERVICE		331518	12966893	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		310.36	ARMORED CAR SERVICE		331518	12966893	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		1,001.18													
201080	**3/9/2022**		**179174 MCCORMICK, CAROL**												
		150.00	ENTERTAINMENT FOR MARCH LUNCH		331368	7003	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		150.00													
201081	**3/9/2022**		**100463 MENARDS INC**												
		75.26	PAINT SUPPLIES FOR CC		331369	94832	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		32.85	ADA SHOWER HEAD; SUPPLIES		331519	95032	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,932.60	TRISTAN BAY BRIDGE DECKING		331520	95152	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		4,040.71													
201082	**3/9/2022**		**179192 MENON, BROOKE**												
		135.00	RECREATION REFUND		331521	1147882	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		135.00													
201087	**3/9/2022**		**100286 MIDWEST LIGHTING PRODUCTS**												
		111.35	LIGHT BULB RECYCLING		331370	00071822	9010	6384			REFUSE DISPOSAL/LANDFILL	ICE ARENA GENERAL OPERATI	09000	060	111
		111.35													
201092	**3/9/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		178.50	2-17-22 PARK BOARD MTG MIN		331444	M1447	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		178.50													
201096	**3/9/2022**		**167659 MORKEN CONSULTING**												
		1,750.00	AFMG CONSULTANT FEB 2022		331523	132	2250	6301			PROFESSIONAL SERVICES	AGE FRIENDLY SENIOR PROGR	02000	060	108
		1,750.00													
201097	**3/9/2022**		**155398 MRPA - EMPLOYMENT ADS ONLY**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		125.00	JOB POSTING - P&R		331418	10318	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		50.00	JOB POSTING - P & R		331419	10376	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		175.00													
201098	**3/9/2022**		**125889 O'LEARY, KATHY**												
		46.00	RECREATION REFUND LOW ENROLL		331374	1146725	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		46.00													
201102	**3/9/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		1,200.00	MG SKATE SCHOOL LOGO DESIGN		331375	80306	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		1,200.00													
201105	**3/9/2022**		**178413 RAPP STRATEGIES INC**												
		3,671.25	COMM CTR PROJECT COMM CONSULT		331396	1250	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		3,671.25													
201106	**3/9/2022**		**156740 REINDERS INC**												
		1,740.00	BALLFIELD SUPPLIES		331524	3085855-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		2,425.97	FERTILIZER/HERBICIDE		331524	3085855-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		4,165.97													
201113	**3/9/2022**		**179197 TRIMARK MINNESOTA**												
		3,530.53	F&I ICE MAKER & BIN		331525	2831787	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110
		3,530.53													
201114	**3/9/2022**		**107889 ULINE**												
		123.98	JANITORAL SUPPLIES FOR CC		331378	145297976	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		123.98													
201115	**3/9/2022**		**173964 UNIFIRST CORPORATION**												
		120.50	UNIFORM SERVICE		331526	0680311	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		120.50	UNIFORM SERVICE		331527	0678962	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		241.00													
201116	**3/9/2022**		**179191 VASQUEZ, ALECIA**												
		80.00	RENTAL REFUND		331379	1151787	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		80.00													
201120	**3/9/2022**		**100173 XCEL ENERGY**												
		924.81	FEB 22 ELECTRIC: FB FIELDS		331453	769718565	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		924.81													

Report Totals 48,256.10