

R55CKS2 MGPARK100

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

MAPLE GROVE

Council Check Summary

3/23/2022 - 3/23/2022

Attachment C

3/23/2022 15:27:03

Page - 1

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	14,544.24
09000 COMMUNITY CENTER FUND	12,218.13
09100 SPORTS DOME	5,201.85
Report Totals	<u><u>31,964.22</u></u>

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Council Check Summary

3/23/2022 - 3/23/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10131	3/23/2022		156740 REINDERS INC												
		574.20	BALLFIELD TURFACE		332053	3085869-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		574.20													
10133	3/23/2022		100360 UHL COMPANY INC												
		1,206.50	SVC: DOME HVAC		332052	40938	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		1,206.50													
10134	3/23/2022		145446 VASSAR, ADRIENNE												
		35.75	L JOST RETIREMENT		332061	44630	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		35.75													
201289	3/23/2022		100335 ADAMS PEST CONTROL INC												
		144.02	FEB MONTHLY SERVICE		332035	3437585	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		144.02													
201291	3/23/2022		169821 AMAZON BUSINESS												
		118.99	KEY BOX FOR BUILDING KEYS		332036	1DPP-MNM1-JF1G	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		37.98	POOL SUPPLIES - KEYCHAINS		332065	1KTY-K61C-QYCM	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		122.45	POOL SUPPLIES - CLOCKS,BOARDS		332066	1YK3-3QHH-4VNN	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		279.42													
201301	3/23/2022		179244 COREMARK METALS												
		90.00	STEEL STRIPS: TRISTAN BAY BRDG		332057	5265135	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		90.00													
201304	3/23/2022		167284 CUSTOM GLASS & SCREEN												
		429.00	REPLACE GLASS ZAM RM OFFICE		332068	102248	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		429.00													
201305	3/23/2022		157548 DAIKIN APPLIED												
		2,844.91	POOL HEAT EXCHANGER SERVICE		332038	3340807	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,844.91													
201309	3/23/2022		131312 FASTENAL												
		61.23	HW: TRISTAN BAY BRIDGE		332058	MNTCY177760	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		25.50	HW: TRISTAN BAY BRIDGE		332059	MNTCY177763	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		86.73													
201312	3/23/2022		100101 GRAINGER												
		781.42	SR CTR KITCHN SINK REPLACE		332067	9247235360	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		781.42													
201313	3/23/2022		167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC												
		35.50	ARENA CONCESSION - MERCHANDISE		332070	3597214364	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		622.15	POOL CONCESSIONS - MERCHANDISE		332070	3597214364	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		75.00	POOL CONCESSIONS - MERCHANDISE		332071	3597214365	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		225.00	POOL CONCESSIONS - MERCHANDISE		332072	3597214274	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112

