

R55CKS2 MGPARK100

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

MAPLE GROVE

Council Check Summary

4/13/2022 - 4/13/2022

# Attachment F

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<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	56,635.96
02290 PARK DEDICATION FUND	4,505.50
09000 COMMUNITY CENTER FUND	63,458.88
09100 SPORTS DOME	22,287.14
Report Totals	<u>146,887.48</u>

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Council Check Summary

4/13/2022 - 4/13/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>10182</b>	<b>4/13/2022</b>		<b>106893 ANDERSON, CRYSTAL</b>													
		150.00	PER DIEM - WILS CONFERENCE		333000	3242022	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100	
		150.00														
<b>10183</b>	<b>4/13/2022</b>		<b>126810 ATHLETICA SPORT SYSTEMS INC</b>													
		14,988.00	50% BLEACHER TOP REPLACE		332987	34645	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110	
		14,988.00														
<b>10184</b>	<b>4/13/2022</b>		<b>179289 CALIAN CORP</b>													
		235.00	PARKS PROGRAM SPECIALIST DOCK		332959	468961	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		235.00														
<b>10186</b>	<b>4/13/2022</b>		<b>100076 COVERALL OF THE TWIN CITES INC</b>													
		1,852.00	APR 22 ARENA RR CLEANING		332891	1590016769	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111	
		3,333.00	APR 22 LOWER LEVEL MGCC		332891	1590016769	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		4,815.00	APR 22 UPPER LEVEL MGCC		332891	1590016769	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		10,000.00														
<b>10191</b>	<b>4/13/2022</b>		<b>100161 GROVE NURSERY CENTER</b>													
		28.00	SIGN REPAIR TIMBER		332897	32159200	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		28.00														
<b>10192</b>	<b>4/13/2022</b>		<b>162204 HORIZON COMMERCIAL POOL SUPPLY</b>													
		110.00	POOL CHEMS - INDOOR		332832	CM10105	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		1,082.04	POOL CHEMS - INDOOR		332833	INV12656	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		992.32	POOL CHEMS - INDOOR		333001	INV13072	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		1,964.36														
<b>10194</b>	<b>4/13/2022</b>		<b>100135 LOCAL GOVERNMENT INFORMATION SYSTEMS</b>													
		3,324.00	APR22 APPLICATION SUPPORT		332797	51908	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100	
		1,319.88	APR22 APPLICATION SUPPORT		332797	51908	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		4,643.88														
<b>10197</b>	<b>4/13/2022</b>		<b>128760 MAPLE GROVE LOCK &amp; SAFE</b>													
		1,080.00	DOOR REPAIR		332838	30347	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		1,080.00														
<b>10201</b>	<b>4/13/2022</b>		<b>107554 PRIME ADVERTISING &amp; DESIGN INC</b>													
		3,000.00	SPONSORSHIP REPRESENTATION		332871	80898	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111	
		4,086.25	FM GROCERY TOTES (1400)		333008	80884	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		7,086.25														
<b>10202</b>	<b>4/13/2022</b>		<b>178413 RAPP STRATEGIES INC</b>													
		2,100.00	3/31/22-COMM CTR PRJCT CNSLT		333017	1266	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290			
		2,100.00														
<b>10203</b>	<b>4/13/2022</b>		<b>156740 REINDERS INC</b>													
		9,761.40	FERTILIZER/HERBICIDE		332847	3085849-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	

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		415.80	BALLFIELD MARKING CHALK		332848	3085949-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		10,177.20														
<b>10206</b>	<b>4/13/2022</b>		<b>161039 STANTEC CONSULTING SERVICES INC</b>													
		1,759.50	NAT RESOURCE MGMT - FEB 22		332850	1904299	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		1,759.50														
<b>201604</b>	<b>4/13/2022</b>		<b>126124 3RD LAIR SKATEPARK</b>													
		500.00	TEEN SKATE CONTEST		332985	CR2596	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		500.00														
<b>201607</b>	<b>4/13/2022</b>		<b>169821 AMAZON BUSINESS</b>													
		65.34	BATHROOM VENT FAN REPAIR		332818	1PNL-HTYJ-37TM	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		91.47	SAFTEY GEAR		332819	1GXJ-L4JQ-LY66	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		6.97	POOL CONCESSIONS-SUPPLIES		332820	144D-YHLX-7P9N	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		37.54	POOL CONCESSIONS - MERCHANDISE		332820	144D-YHLX-7P9N	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		199.00	GYMNASTICS EQUIPMENT		332883	14GH-KD14-DXF7	2103	6205			SUPPLIES	GYMNASTICS	02000	060	104	
		62.59	TANK SPRAYER PARTS		332884	1VNR-97K9-1GDF	2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000	060	101	
		71.92	MUSIC BOOKS		332986	1XDQ-9JKH-KQT4	2090	6205			SUPPLIES	MUSIC CONSORTIUM	02000	060	106	
		98.65	POOL CONCESSIONS - MERCHANDISE		332999	13X4-7FYF-GDMT	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		32.88	CP CONCESSIONS - MERCHANDISE		332999	13X4-7FYF-GDMT	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		666.36														
<b>201609</b>	<b>4/13/2022</b>		<b>100484 ARCHITECTURAL SALES OF MN INC</b>													
		240.64	CEILING TILE		332984	3558	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		240.64														
<b>201610</b>	<b>4/13/2022</b>		<b>161721 ARIZON COMPANIES</b>													
		16,500.00	DOME TAKE DOWN - 1 OF 2		332885	2022-DOWN #1	9110	6403			REPAIR/MAINT CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125	
		16,500.00														
<b>201614</b>	<b>4/13/2022</b>		<b>100606 ASPEN WASTE SYSTEMS INC</b>													
		870.76	APR 22 TRASH PICK UP - CP		332821	S1346277-040122	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		870.76														
<b>201615</b>	<b>4/13/2022</b>		<b>100606 ASPEN WASTE SYSTEMS INC</b>													
		2,876.73	APR 22 TRASH PICK UP - MGCC		332886	S174804-040122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		2,876.73														
<b>201619</b>	<b>4/13/2022</b>		<b>100455 BECKER ARENA PRODUCTS INC</b>													
		1,155.00	1 PR HOCKEY GOALS W/NETS		332887	604365	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		1,155.00														
<b>201623</b>	<b>4/13/2022</b>		<b>113102 BROWNS ICE CREAM CO</b>													
		241.62	POOL CONCESSIONS - MERCHANDISE		332822	52208221	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		39.92	CP CONCESSIONS - MERCHANDISE		332823	52206120	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		167.58	POOL CONCESSIONS - MERCHANDISE		332823	52206120	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	





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<b>201650</b>	<b>4/13/2022</b>		<b>100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL</b>													
		601.48	MAR 22 PARK TRASH DROP OFF		332898	1000184097	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		601.48														
<b>201653</b>	<b>4/13/2022</b>		<b>100506 HILLYARD MINNEAPOLIS</b>													
		649.36	JANITORIAL SUPPLIES FOR CC		332899	604693864	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		649.36														
<b>201654</b>	<b>4/13/2022</b>		<b>100400 HOFF BARRY P.A.</b>													
		490.00	MAR LEGAL FEES		332997	MAR 2022	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100	
		2,405.50	MAR LEGAL FEES		332997	MAR 2022	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290			
		3,517.50	MAR LEGAL FEES		332997	MAR 2022	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110	
		574.00	MAR LEGAL FEES		332997	MAR 2022	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125	
		6,987.00														
<b>201656</b>	<b>4/13/2022</b>		<b>167425 HR CLEANING SERVICES</b>													
		2,460.00	BUILDING JANITORIAL SERVICE		332834	140	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		2,460.00														
<b>201657</b>	<b>4/13/2022</b>		<b>159009 JERRYS HARDWARE &amp; RENTAL 13151 WEAVER LA</b>													
		34.63	SMALL TOOLS		332835	50682	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		2.00	SMALL TOOLS		332836	50683	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		4.94	SHOP SUPPLIES		332837	50691	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		6.90	LOCK BOX INSTALLATION		332900	50720	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		7.19	PAINT SUPPLIES FOR CC MEETRMS		332901	50704	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		51.66														
<b>201659</b>	<b>4/13/2022</b>		<b>131649 KRISS PREMIUM PRODUCTS INC</b>													
		348.00	CP LOOP CONTRACT		332902	177556	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		348.00														
<b>201661</b>	<b>4/13/2022</b>		<b>106450 LEARN TO SKATE USA</b>													
		642.48	LEARN TO SKATE BADGES		333002	LTS0260318	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104	
		32.50	LEARN TO SKATE MEMBERSHIP		333003	LTS0261783	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104	
		674.98														
<b>201663</b>	<b>4/13/2022</b>		<b>121392 LOFFLER COMPANIES INC</b>													
		80.22	MAR22 PRINTER MAINT		332707	3993077	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100	
		22.92	MAR22 PRINTER MAINT		332707	3993077	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110	
		11.45	MAR22 PRINTER MAINT		332707	3993077	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125	
		114.59														
<b>201664</b>	<b>4/13/2022</b>		<b>112645 LOOMIS</b>													
		440.24	ARMORED CAR SERVICE		332903	12984393	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110	
		266.19	ARMORED CAR SERVICE		332903	12984393	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100	







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<b>201709</b>	<b>4/13/2022</b>		<b>133582 VISTAR CORPORATION</b>												
		33.25	POOL CONCESSIONS - MERCHANDISE		332853	63930163	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		38.04	POOL CONCESSIONS - MERCHANDISE		332854	64004863	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		56.04	POOL CONCESSIONS - MERCHANDISE		332855	64004871	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		97.68	POOL CONCESSIONS - MERCHANDISE		332920	64077649	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		<u>225.01</u>													
<b>201711</b>	<b>4/13/2022</b>		<b>100502 WATSON COMPANY CUST # MGC001</b>												
		72.36	POOL CONCESSIONS-SUPPLIES		332856	124122	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		767.65	POOL CONCESSIONS - MERCHANDISE		332856	124122	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		1,362.46	POOL CONCESSIONS - MERCHANDISE		332857	123998	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		1,198.65	POOL CONCESSIONS - MERCHANDISE		332921	124302	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		<u>3,401.12</u>													
<b>201712</b>	<b>4/13/2022</b>		<b>100173 XCEL ENERGY</b>												
		3,777.95	MAR 22 ELECTRIC: SP DOME		332710	51-0381440-8 3/22	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		<u>3,777.95</u>													
<b>201713</b>	<b>4/13/2022</b>		<b>100173 XCEL ENERGY</b>												
		10,590.87	MAR 22 ELECTRIC: CP		332711	51-0010425169-5 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		<u>10,590.87</u>													
<b>201716</b>	<b>4/13/2022</b>		<b>100173 XCEL ENERGY</b>												
		860.25	MAR 22 ELECTRIC: FB FIELDS		332714	51-0012647283-6 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		<u>860.25</u>													
<b>201717</b>	<b>4/13/2022</b>		<b>100173 XCEL ENERGY</b>												
		1,069.16	MAR 22 ELECTRIC: TOWN GREEN		332957	51-9751300-3 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		<u>1,069.16</u>													
<b>201718</b>	<b>4/13/2022</b>		<b>100173 XCEL ENERGY</b>												
		26.76	FEB22 ELECTRIC: WL PROTECT LT		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		10.21	FEB22 ELECTRIC: BAYLESS LOT		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.55	FEB22 ELECTRIC: HIDDEN MEADOWS		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.13	FEB22 ELECTRIC: MAPLE LAKES		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		140.77	FEB22 ELECTRIC: ELM CREEK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	FEB22 ELECTRIC: FERNBROOK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29.08	FEB22 ELECTRIC: ROSEWOOD PARK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		111.84	FEB22 ELECTRIC: OCH		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29.86	FEB22 ELECTRIC: WEAVER IRRIG		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		466.13	FEB22 ELECTRIC: KERBER PARK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	FEB22 ELECTRIC: MGHS FIELD LT		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101

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		309.52	FEB22 ELECTRIC: WL BLDG		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.74	FEB22 ELECTRIC: CHAREST PARK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		167.99	FEB22 ELECTRIC: BOUNDARY CRK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		17.17	FEB22 ELECTRIC: RICE CREEK		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	FEB22 ELECTRIC: RICE LAKE		332958	51-4260999-0 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		<u>1,499.81</u>													
			<u>Report Totals</u>												
															<u>146,887.48</u>