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

Council Check Summary

4/20/2022 - 4/20/2022

Attachment A

Company		Amount
02000	PARK AND RECREATION FUND	13,974.71
02290	PARK DEDICATION FUND	938.35
09000	COMMUNITY CENTER FUND	12,345.60
09100	SPORTS DOME	13,540.25
	Report Totals	40,798.91

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

Council Check Summary

4/20/2022 - 4/20/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10214	**4/20/2022**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		50.00	PRE-EMPLOYMENT DRUG SCREEN		333069	7584	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		50.00													
10215	**4/20/2022**		**148714 HGA**												
		938.35	MGCC EXPANSION CONSULT SERV		333160	228206	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		938.35													
10230	**4/20/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		468.83	MAR22 ELECTRIC: MGMS		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		38.28	MAR22 ELECTRIC: DONAHUE		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		68.16	MAR22 ELECTRIC: EAGLE LK ELCC		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		70.45	MAR22 ELECTRIC: CEDAR ISLAND		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.19	MAR22 ELECTRIC: ARB LK PATH		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		203.72	MAR22 ELECTRIC: GLEASON		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.26	MAR22 ELECTRIC: GLEASON LOT		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.63	MAR22 ELECTRIC: FERNBROOK LT		333192	35029550080	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		959.52													
201742	**4/20/2022**		**179332 AGUIRRE, MARILU**												
		200.00	DAMAGE DEPOSIT REFUND		333151	1173968	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		200.00													
201743	**4/20/2022**		**169821 AMAZON BUSINESS**												
		34.99	MEETING ROOM SUPPLIES		333152	19NM-CHHW-3YQT	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113
		34.99													
201748	**4/20/2022**		**179333 BEASLEY, DESIREE**												
		50.00	DAMAGE DEPOSIT REFUND		333154	1172242	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		50.00													
201749	**4/20/2022**		**113102 BROWNS ICE CREAM CO**												
		169.78	POOL CONCESSIONS - MERCHANDISE		333155	52209619	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		169.78													
201753	**4/20/2022**		**100153 CENTERPOINT ENERGY**												
		12,923.59	MAR 22 GAS SERVICE: SP DOME		333132	9195886-8 3/22	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		12,923.59													
201755	**4/20/2022**		**100224 CENTURYLINK PO BOX 2961**												
		570.54	APR 22 TELEPHONES - SHELTERS		333133	314233240 4/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		570.54													
201756	**4/20/2022**		**100224 CENTURYLINK PO BOX 2961**												
		94.65	APR22 MEAS PHONE-MGCC		333134	313695266 4/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		94.65													
201757	**4/20/2022**		**100224 CENTURYLINK PO BOX 2961**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		94.57	APR22 PHONE: PARK & REC		333135	313529194 4/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		125.91	APR22 PHONE: MGCC		333135	313529194 4/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		220.48													
201761	**4/20/2022**		**157548 DAIKIN APPLIED**												
		3,136.50	APR 22 RTU PM CONTRACT		333158	3343399	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50													
201768	**4/20/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	APR 22 SOLAR FEE - MGCC		333177	39.655-55112022	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		357.50													
201777	**4/20/2022**		**100506 HILLYARD MINNEAPOLIS**												
		3,556.50	JANITORAL SUPPLIES FOR CC		333161	604700228	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,556.50													
201780	**4/20/2022**		**100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU**												
		8,697.00	JAN 22 BLDG SUPERVISION		333105	JAN 2022	2054	6107			PART TIME SALARIES	SCHOOL BUILDING COORDINAT	02000	060	102
		817.50	JAN 22 FACILITY USE FEES		333105	JAN 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		592.00	JAN 22 DOME MAINTENANCE		333163	2122-4042 JAN 22	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		10,106.50													
201784	**4/20/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		15.28	SUPPLIES TO REPAIR TEEN DOOR		333164	50739	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		10.34	BATTERY FOR VOLTMETER		333165	50733	9010	6240			SMALL TOOLS	ICE ARENA GENERAL OPERATI	09000	060	111
		3.41	PAINT SUPPLIES - MTG ROOMS		333207	50699	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		29.03													
201785	**4/20/2022**		**131649 KRISS PREMIUM PRODUCTS INC**												
		421.25	COOLING TOWER CHEMICAL		333166	177694	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		1,039.50	COOLING TOWER CHEMICAL		333201	177646	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		1,460.75													
201788	**4/20/2022**		**121392 LOFFLER COMPANIES INC**												
		500.00	MAY22 COPIER 61881 MAINT		333184	4008119	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		400.00	MAY22 COPIER 61881 MAINT		333184	4008119	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	MAY22 COPIER 61752 MAINT		333184	4008119	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102
		20.00	MAY22 COPIER 61878 MAINT		333184	4008119	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		1,090.00													
201789	**4/20/2022**		**138946 LOWE'S**												
		42.28	PAINT - MEETING ROOMS		333168	902934	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		75.96	LIGHT BULBS		333169	02127	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		118.24													
201797	**4/20/2022**		**106815 MGSH GIRLS HOCKEY BOOSTER CLUB**												
		1,968.75	2021-22 MGHS GIRLS GAME HELP		333170	109	9015	6301			PROFESSIONAL SERVICES	HIGH SCHOOL GAMES	09000	060	111

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,968.75													
201804	**4/20/2022**		**174905 PRICE, CLAUDIA**												
		135.00	RECREATION REFUND		333202	1177144	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		135.00													
201809	**4/20/2022**		**114224 SHERWIN WILLIAMS**												
		43.98	PAINT FOR ICE SHOW		333204	7671-2	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		43.98													
201814	**4/20/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		385.40	MAR 22 CHARGES - SR TABLETS		333190	961894458 3/22	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108
		385.40													
201815	**4/20/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		24.66	APR22 CELL & DATA SERVICE		333191	815655213 4/22	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		91.90	APR22 CELL & DATA SERVICE		333191	815655213 4/22	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		471.64	APR22 CELL & DATA SERVICE		333191	815655213 4/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		300.77	APR22 CELL & DATA SERVICE		333191	815655213 4/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		888.97													
201816	**4/20/2022**		**131937 TOTAL COMPLIANCE SOLUTIONS**												
		49.00	PRE-EMPLOYMENT TESTING		333070	69776	9030	6301			PROFESSIONAL SERVICES	CC GENERAL OPERATIONS/MAI	09000	060	113
		49.00	PRE-EMPLOYMENT DRUG SCREEN		333071	69764	9020	6301			PROFESSIONAL SERVICES	POOL GENERAL OPERATIONS	09000	060	112
		196.00	PRE-EMPLOYMENT DRUG SCREEN		333072	69818	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		294.00													
201828	**4/20/2022**		**100173 XCEL ENERGY**												
		34.14	MAR22 ELECTRIC: RICE LAKE		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		19.34	MAR22 ELECTRIC: RICE CREEK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		63.37	MAR22 ELECTRIC: BOUNDARY CRK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		46.09	MAR22 ELECTRIC: CHAREST PARK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.11	MAR22 ELECTRIC: WL BLDG		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	MAR22 ELECTRIC: MGHS FIELD LT		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		60.99	MAR22 ELECTRIC: KERBER PARK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		86.73	MAR22 ELECTRIC: WEAVER IRRIG		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		103.43	MAR22 ELECTRIC: OCH		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26.07	MAR22 ELECTRIC: ROSEWOOD PARK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	MAR22 ELECTRIC: FERNBROOK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		58.40	MAR22 ELECTRIC: ELM CREEK		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.32	MAR22 ELECTRIC: MAPLE LAKES		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.55	MAR22 ELECTRIC: HIDDEN MEADOWS		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		10.00	MAR22 ELECTRIC:BAYLESS LOT		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		25.52	MAR22 ELECTRIC: WL PROTECT LT		333194	51-4260999-0 3/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		690.10													

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201829	**4/20/2022**		**179335 YORAHEE, NADRA**												
		200.00	DAMAGE DEPOSIT REFUND		333206	1176741	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		200.00													
201844	**4/20/2022**		**177631 GARNER, JAMAICA**												
		110.00	RENTAL REFUND		319851	1033462	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		110.00													
201847	**4/20/2022**		**177004 JOHNSEN, ALEXANDRA**												
		15.79	RINK ATTENDANT MILEAGE		314819	44211	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100
		15.79													

Report Totals 40,798.91