

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

Council Check Summary

5/11/2022 - 5/11/2022

Attachment D

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	42,576.20
02290 PARK DEDICATION FUND	7,587.92
09000 COMMUNITY CENTER FUND	68,721.50
09100 SPORTS DOME	932.15
Report Totals	<u><u>119,817.77</u></u>

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		1,319.88	MAY22 APPLICATION SUPPORT		334014	52040	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		3,324.00	MAY22 APPLICATION SUPPORT		334014	52040	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		4,643.88													
10314	5/11/2022		174545 MINUTE MAKER SECRETARIAL												
		207.50	4-21-22 PARK BOARD MTG MIN		333746	M1481	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		207.50													
10315	5/11/2022		171667 MITCHELL, NASA												
		180.00	ADULT YOGA INSTRUCTION		333818	4252022	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		120.00	SUB FOR EASY YOGA		333818	4252022	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		300.00													
10317	5/11/2022		164629 MORROW, CHRIS												
		25.00	LEAGUE PRIZES		333820	44673	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		25.00													
10318	5/11/2022		100172 NYSTROM PUBLISHING INC												
		12,699.69	SUMMER BROCHURE		333822	45394	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		5,523.91	SUMMER BROCHURE		333822	45394	2005	6322			POSTAGE & METER	PARK AND REC ADMIN	02000	060	100
		18,223.60													
10320	5/11/2022		107730 PIRICH, MANDY												
		83.54	ICE SHOW SUPPLIES		333823	44669	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		83.54													
10323	5/11/2022		178413 RAPP STRATEGIES INC												
		4,788.75	COMM CTR PROJECT CONSULTING		333919	1283	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		4,788.75													
10324	5/11/2022		106636 RECREATION SUPPLY CO												
		113.76	POOL SUPPLIES - HIP PACKS		333951	459041	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		95.06	POOL CHEMS - INDOOR		333951	459041	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		208.82													
10330	5/11/2022		173964 UNIFIRST CORPORATION												
		119.85	UNIFORM SERVICE		333835	0691186	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		119.85													
10331	5/11/2022		100502 WATSON COMPANY CUST # MGC001												
		916.36	POOL CONCESSIONS - MERCHANDISE		333837	124681	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		115.07	POOL CONCESSIONS-SUPPLIES		333837	124681	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		72.36	POOL CONCESSIONS-SUPPLIES		333950	124864	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		890.34	POOL CONCESSIONS - MERCHANDISE		333950	124864	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		1,994.13													
202041	5/11/2022		130658 A C CARLSON APPLIANCES												
		1,229.00	NEW WASHING MACH		333779	031644	9077	6401			REPAIR/MAINT BUILDING	CC MAJOR BLDG/EQUIP RESER	09000	060	110

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		1,229.00														
202045	5/11/2022		179426 AKINPELU, DASOLA													
		400.00	DAMAGE DEPOSIT REFUND		333934	1185420	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		400.00														
202047	5/11/2022		169821 AMAZON BUSINESS													
		59.32	OFFICE SUPPLIES		333935	1GXW-MWCM-JCQ4	9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000	060	110	
		28.60	CP CONCESSIONS - MERCHANDISE		333936	1LW3-R9GH-K969	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		207.90	POOL CONCESSIONS - MERCHANDISE		333936	1LW3-R9GH-K969	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		30.00	POOL CONCESSIONS - MERCHANDISE		333937	1WV7-HNTW-GCHJ	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		58.08	POOL RETAIL - SWIM DIAPERS		333937	1WV7-HNTW-GCHJ	9020	6252			MERCHANDISE FOR RESALE	POOL GENERAL OPERATIONS	09000	060	112	
		383.90														
202050	5/11/2022		100606 ASPEN WASTE SYSTEMS INC													
		2,719.39	MAY 22 TRASH PICK UP - MGCC		333783	S174804-050122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		2,719.39														
202056	5/11/2022		113102 BROWNS ICE CREAM CO													
		192.18	POOL CONCESSIONS - MERCHANDISE		333788	52211726	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		192.18														
202058	5/11/2022		100153 CENTERPOINT ENERGY													
		372.41	APR 22 GAS SERVICE: CP SHELTER		333903	6400948222-1 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		372.41														
202059	5/11/2022		100153 CENTERPOINT ENERGY													
		124.23	APR 22 GAS SERVICE: CP IMB		333957	7974116-1 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		124.23														
202060	5/11/2022		100153 CENTERPOINT ENERGY													
		149.65	APR 22 GAS SERVICE: FB FIELDS		333958	10951327-5 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		149.65														
202061	5/11/2022		100153 CENTERPOINT ENERGY													
		126.14	APR22 GAS: ELM CREEK		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		151.34	APR22 GAS: DONAHUE NO		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		156.97	APR22 GAS: MG MIDDLE SCHOOL		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		95.48	APR22 GAS: BOUNDARY CREEK		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		130.24	APR22 GAS: LAKEVIEW KNOLLS		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		123.80	APR22 GAS: WEAVER LK		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		107.73	APR22 GAS: CHAREST		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		124.10	APR22 GAS: KERBER		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		175.60	APR22 GAS: CEDAR ISLAND		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		180.24	APR22 GAS: EAGLE LK BLDG		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		209.40	APR22 GAS: GLEASON		333959	8000015834-7 4/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	

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202110	5/11/2022		106659 LOOKOUT RESTAURANT & CATERING													
		1,566.14	LUNCHEON FOOD CATERING APRIL		333812	4212022	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104	
		<u>1,566.14</u>														
202113	5/11/2022		179429 MAPLE GROVE QUILTERS													
		300.00	DAMAGE DEPOSIT REFUND		333945	1185528	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		<u>300.00</u>														
202117	5/11/2022		100463 MENARDS INC													
		8.66	SMALL TOOLS		333697	97393	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		2.69	BUILDING MAINTENANCE		333697	97393	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		8.15	BUILDING MAINTENANCE		333813	96428	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		53.48	BALLFIELD SUPPLIES		333814	97256	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		5.86	OUTLET COVER IN POOL		333815	97837	9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000	060	112	
		<u>78.84</u>														
202120	5/11/2022		142316 METROPOLITAN PLUMBING													
		150.00	BACKFLOW TESTING - CP		333816	10917	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		<u>150.00</u>														
202124	5/11/2022		179072 MONEY MOVERS INC													
		12.75	NIHCA MONTHLY MEMBERSHIP		333819	147910	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113	
		<u>12.75</u>														
202126	5/11/2022		100459 MRPA-MN RECREATION & PARKS ASSOCIATION													
		45.00	MRPA TRAINING FOR CRYSTAL A		333821	01079	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100	
		<u>45.00</u>														
202129	5/11/2022		179428 NORDBY, KRISTI													
		50.00	DAMAGE DEPOSIT REFUND		333946	1185492	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		<u>50.00</u>														
202133	5/11/2022		141566 PER MAR SECURITY SERVICES													
		250.00	SECURITY GUARD - RENTALS		333947	557639	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>250.00</u>														
202135	5/11/2022		179409 QUALITY CUTTING & CORE INC													
		5,245.00	POOL WATER LINE REPAIR		333826	38826	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112	
		<u>5,245.00</u>														
202136	5/11/2022		154999 RICHFIELD BUS COMPANY													
		2,100.00	BUS FOR APRIL 5 AMES THEATER		333827	23834	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		1,146.21	BUS FOR APRIL BARN TOUR TRIP		333828	23938	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		<u>3,246.21</u>														
202140	5/11/2022		114224 SHERWIN WILLIAMS													
		9.85	GRAFFITI REMOVER		333699	9921-6	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	

