

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

Council Check Summary

12/14/2022 - 12/14/2022

Attachment A

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	18,044.09
02290 PARK DEDICATION FUND	3,304.16
09000 COMMUNITY CENTER FUND	43,820.29
09100 SPORTS DOME	31.83
Report Totals	<u><u>65,200.37</u></u>

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12242	12/14/2022		161663 AFFORDABLE SANITATION INC													
		160.00	NOV 22 PORTABLE @ ARBORETUM		344907	8121	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101	
		160.00														
12245	12/14/2022		126810 ATHLETICA SPORT SYSTEMS INC													
		152.59	FREIGHT - BLEACHER TOP PROJECT		344917	418068	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110	
		152.59														
12246	12/14/2022		156357 COFFEE MILL INC													
		325.00	CP CONCESSIONS - MERCHANDISE		344995	0011289-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		207.00	POOL CONCESSIONS - MERCHANDISE		344995	0011289-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		190.00	ARENA CONCESSION - MERCHANDISE		344995	0011289-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		130.50	SR CTR SUPPLIES - COFFEE		344995	0011289-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		55.00	EMPLOYEE LUNCH ROOM - SUPPLIES		344995	0011289-IN	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		907.50														
12247	12/14/2022		100076 COVERALL OF THE TWIN CITES INC													
		1,852.00	MONTHLY CLEANING SERVICE		344919	1590023121	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111	
		3,333.00	MONTHLY CLEANING SERVICE		344919	1590023121	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		4,815.00	MONTHLY CLEANING SERVICE		344919	1590023121	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		10,000.00														
12248	12/14/2022		100184 ECM PUBLISHERS INC													
		133.50	LEGAL AD - PARK BOARD OPENING		344979	923285	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100	
		133.50														
12255	12/14/2022		131649 KRISS PREMIUM PRODUCTS INC													
		348.00	CP COOLING TOWER TREATMENT		344985	181113	2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000	060	101	
		348.00														
12256	12/14/2022		172900 LOCKRIDGE GRINDAL NAUEN P.L.L.P.													
		1,666.66	DEC LOBBYING & GOV RELATIONS		344891	15897	2299	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER EXPANSIO	02290			
		1,666.66														
12259	12/14/2022		178413 RAPP STRATEGIES INC													
		1,637.50	COMM CTR PROJECT CONSULTING		344901	1430	2299	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER EXPANSIO	02290			
		1,637.50														
12266	12/14/2022		100502 WATSON COMPANY CUST # MGC001													
		10.62	POOL CONCESSIONS-SUPPLIES		345000	130182	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		1,745.92	POOL CONCESSIONS - MERCHANDISE		345000	130182	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		993.52	CP CONCESSIONS - MERCHANDISE		345001	130185	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		15.93	ARENA CONCESSION - SUPPLIES		345002	130183	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111	
		163.51	ARENA CONCESSION - MERCHANDISE		345002	130183	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		15.93	ARENA CONCESSION - SUPPLIES		345003	130184	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111	
		344.14	ARENA CONCESSION - MERCHANDISE		345003	130184	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	

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		647.71	ARENA CONCESSION - MERCHANDISE		345005	130381	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		3,937.28													
206164	12/14/2022		100268 A-1 OUTDOOR POWER INC												
		619.29	POLE PRUNER - PARKS		345048	525834	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		619.29													
206166	12/14/2022		169821 AMAZON BUSINESS												
		45.65	HARDWARE - LOOKOUT LOFT		344909	1X9H-6D4R-MMGC	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		69.99	DEOD SPRAY-CP RENTAL SKATES		344910	1DWQ-4Q4W-QYPK	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		40.88	TG CLEANING SUPPLIES		344911	1FQY-F4K3-L1M4	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		12.11	CP REFLECTIVE TAPE FOR TRAINER		344975	1CWT-3HMP-3LTL	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		46.99	SKATE WITH SANTA SUPPLIES22		344976	11GX-ND3D-WQYX	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		60.11	SUPPLIES FOR RC TRAININGS		344977	1MHF-F91N-C3WH	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		23.52	POOL CONCESSIONS - MERCHANDISE		344994	1D3C-QYTP-31LJ	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		48.39	POOL CONCESSIONS-SUPPLIES		344994	1D3C-QYTP-31LJ	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		23.52	CP CONCESSIONS - MERCHANDISE		344994	1D3C-QYTP-31LJ	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		371.16													
206167	12/14/2022		106268 ARTISTIC MOMENTS												
		220.00	TEEN ARTISTIC MOMENT		344912	12222	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		220.00													
206170	12/14/2022		100606 ASPEN WASTE SYSTEMS INC												
		2,552.97	DEC 22 TRASH PICK UP - MGCC		344916	S174804-120122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,552.97													
206171	12/14/2022		163049 AUDIO LOGIC SYSTEMS												
		14,689.38	AUDIO SYSTEM TCO RINK		344978	ALS-1520-2	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110
		14,689.38													
206172	12/14/2022		100455 BECKER ARENA PRODUCTS INC												
		4,975.00	CENTRAL PARK SKATE REPLACEMENT		345004	607273	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		4,975.00													
206174	12/14/2022		100153 CENTERPOINT ENERGY												
		145.45	NOV 22 GAS SERVICE: GLEASON		344868	117883884 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		145.45													
206175	12/14/2022		100153 CENTERPOINT ENERGY												
		145.17	NOV22 GAS: EAGLE LK BLDG		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		134.01	NOV22 GAS: CEDAR ISLAND		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		134.65	NOV22 GAS: KERBER		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		120.32	NOV22 GAS: CHAREST		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		131.17	NOV22 GAS: WEAVER LK		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		16.80	NOV22 GAS: LAKEVIEW KNOLLS		344967	8000015834-7 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101

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		1,261.82	POOL - REPLACE CHLORINE TUBING		344997	INV30189	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112
		1,261.82													
206210	12/14/2022		100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU												
		1,229.25	ISD 279 FACILITY SPACE AUG		344991	AUG 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		1,706.25	ISD 279 BUILDING SUP AUG		344991	AUG 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		2,935.50													
206212	12/14/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		26.95	HARDWARE - LOOKOUT LOFT		344929	51739	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		26.95													
206213	12/14/2022		122988 KIDSDANCE												
		750.00	DJ - NYE EVENT @ CP		344984	8170	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		750.00													
206216	12/14/2022		112645 LOOMIS												
		305.99	ARMORED CAR SERVICE		344990	13131887	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		185.02	ARMORED CAR SERVICE		344990	13131887	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		220.60	ARMORED CAR SERVICE		344990	13131887	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		711.61													
206222	12/14/2022		100463 MENARDS INC												
		59.96	IRRIGATION PARTS		344930	8250*	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		59.96													
206225	12/14/2022		100286 MIDWEST LIGHTING PRODUCTS												
		388.50	BREAK ROOM RELAMP		344931	00072413	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		388.50													
206226	12/14/2022		117364 MINNESOTA SWORD PLAY												
		720.00	WINTER FENCING CLASS		344932	95	2104	6205			SUPPLIES	FENCING	02000	060	104
		720.00													
206228	12/14/2022		179072 MONEY MOVERS INC												
		11.00	NIACH MONTHLY FEE - NOV22		344933	154032	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113
		11.00													
206230	12/14/2022		174018 MR CUTTING EDGE												
		108.00	ZAMBONI BLADE SHARPEN		344934	5111	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		108.00													
206231	12/14/2022		180857 MUSIC TOGETHER IN THE VALLEY												
		1,824.40	FALL 22 MUSIC SESSIONS		344986	FALL 2022	2123	6205			SUPPLIES	MUSIC	02000	060	104
		1,824.40													
206235	12/14/2022		107623 R & R SPECIALTIES INC												
		1,373.60	ZAMBONI MAINTENANCE		344936	0077484-IN	9010	6405			REPAIR/MAINT NON CONTRACTUAL	ICE ARENA GENERAL OPERATI	09000	060	111

