

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

Council Check Summary

12/21/2022 - 12/21/2022

Attachment B

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	14,774.46
09000 COMMUNITY CENTER FUND	49,865.83
09100 SPORTS DOME	15,258.01
Report Totals	<u><u>79,898.30</u></u>

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12282	12/21/2022		106626 GARTNER REFRIGERATION INC													
		498.00	HVAC REPAIRS SKATE LOOP		345173	12448913	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		650.00	CP IMB COMPRESSOR REPAIRS		345174	12448962	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		<u>1,148.00</u>														
12284	12/21/2022		155671 KINECT ENERGY INC													
		17,814.23	NOV 22 GAS SERVICE: MGCC		345223	352659	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>17,814.23</u>														
12285	12/21/2022		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS													
		1,319.88	DEC22 APPLICATION SUPPORT		345352	52975	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		3,324.00	DEC22 APPLICATION SUPPORT		345352	52975	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100	
		<u>4,643.88</u>														
12289	12/21/2022		100172 NYSTROM PUBLISHING INC													
		1,420.68	WINTER SR ACTIVITY GUIDE		345191	46134	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		<u>1,420.68</u>														
12290	12/21/2022		171981 PETERSON, AIMEE													
		310.50	NRPA CONF PER DIEM - PETERSON		345194	9192022	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100	
		<u>310.50</u>														
12298	12/21/2022		100360 UHL COMPANY INC													
		272.00	SVC: PROPANE GENERATOR VENT		345198	47877	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125	
		<u>272.00</u>														
12299	12/21/2022		177053 WOLF, CONNOR													
		320.35	GEAR REIMBURSE PER CONTRACT		345200	12022022	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		<u>320.35</u>														
12300	12/21/2022		100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC													
		196.35	NOV22 ELECTRIC: MGMS		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		37.25	NOV22 ELECTRIC: DONAHUE		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		63.94	NOV22 ELECTRIC: EAGLE LK ELCC		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		64.50	NOV22 ELECTRIC: CEDAR ISLAND		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		39.23	NOV22 ELECTRIC: ARB LK PATH		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		379.21	NOV22 ELECTRIC: GLEASON		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		39.72	NOV22 ELECTRIC: GLEASON LOT		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		14.09	NOV22 ELECTRIC: FERNBROOK LT		345226	35030116084	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		<u>834.29</u>														
206281	12/21/2022		169821 AMAZON BUSINESS													
		52.41	TOWN GREEN AV EQUIPMENT 22		345164	1L6L-T6YR-FN3V	2056	6205			SUPPLIES	TOWN GREEN	02000	060	102	
		165.83	CP SKATE TRAINERS 22		345165	1VF3-7KP9-9C66	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		42.61	SD TOOL PITCHING MACHINES		345166	1LRD-QGCK-9RQ7	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125	
		18.99	SD GOAL SLIDERS		345167	1LVK-XMJN-9YRF	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125	

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		196.65	FLOOR MATS & SUPPLIES - SD		345168	1HM6-6DFH-41WP	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		126.54	IPAD CASES		345370	1RMR-3PWH-444X	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		30.98	PHONE CASE		345371	1RLD-KCG4-VWCN	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		<u>634.01</u>													
206283	12/21/2022		180874 BARTLEY SALES COMPANY INC												
		1,054.00	PARTITIONS FOR CI BATHROOM		345169	152768	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		<u>1,054.00</u>													
206284	12/21/2022		100455 BECKER ARENA PRODUCTS INC												
		192.87	ICE PAINT		345170	607382	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		<u>192.87</u>													
206289	12/21/2022		100153 CENTERPOINT ENERGY												
		250.94	NOV 22 GAS SERVICE: FB FIELDS		345214	10951327-5 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		<u>250.94</u>													
206290	12/21/2022		100153 CENTERPOINT ENERGY												
		367.57	NOV 22 GAS SERVICE: CP IMB		345215	7974116-1 11/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		<u>367.57</u>													
206291	12/21/2022		100153 CENTERPOINT ENERGY												
		14,716.31	NOV 22 GAS SERVICE: DOME		345302	9195886-8 11/22	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		<u>14,716.31</u>													
206294	12/21/2022		100224 CENTURYLINK PO BOX 2961												
		599.47	DEC 22 TELEPHONES: SHELTERS		345217	314233240 12/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		<u>599.47</u>													
206295	12/21/2022		100224 CENTURYLINK PO BOX 2961												
		94.55	DEC22 PHONE: PARK & REC		345218	313529194 12/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		130.85	DEC22 PHONE: MGCC		345218	313529194 12/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		<u>225.40</u>													
206296	12/21/2022		100224 CENTURYLINK PO BOX 2961												
		100.27	DEC22 MEAS PHONE-MGCC		345219	313695266 12/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		<u>100.27</u>													
206307	12/21/2022		112425 FM360-UNIVERSITY OF MINNESOTA												
		125.00	FM 360 SURVEY		345172	2022	2240	6451			DUES AND MEMBERSHIPS	FARMERS MARKET	02000	060	107
		<u>125.00</u>													
206308	12/21/2022		100101 GRAINGER												
		32.96	BALLAST		345175	9538873275	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		32.96	BALLAST		345176	9538873267	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		32.96	BALLAST		345177	9539194622	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		96.84	WRENCH SET; BIT SET		345179	9539194655	9010	6240			SMALL TOOLS	ICE ARENA GENERAL OPERATI	09000	060	111
		300.78	SLOAN TOILET SENSOR		345179	9539194655	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111

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		38.60	URINAL PARTITION BRACKET		345180	9539194648	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111	
		535.10														
206309	12/21/2022		175177 GREEN2 SOLAR LEASING LLC													
		371.72	DEC 22 SOLAR FEE - MGCC		345305	39.655-1112023	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		371.72														
206310	12/21/2022		100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL													
		91.41	NOV 22 PARK TRASH DROP OFF		345181	000195949	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		91.41														
206311	12/21/2022		100506 HILLYARD MINNEAPOLIS													
		26.99	CP TOWELS FOR SKATES		345182	604958486	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		26.99														
206314	12/21/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA													
		35.51	WOOD FOR CANDLELIGHT MEM 22		345183	51753	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		35.51														
206318	12/21/2022		121392 LOFFLER COMPANIES INC													
		11.45	DEC22 PRINTER MAINT		345311	4224696	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125	
		22.92	DEC22 PRINTER MAINT		345311	4224696	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110	
		80.22	DEC22 PRINTER MAINT		345311	4224696	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100	
		114.59														
206321	12/21/2022		100463 MENARDS INC													
		70.37	(9) PAILS & CONCRETE MIX		345187	8536	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		10.32	HAND SOAP - CP		345188	6944	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		80.69														
206323	12/21/2022		180339 MINNESOTA COACHES INC													
		1,008.59	BUS TO MAJESTIC OAKS NOV 30		345190	70527	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		1,008.59														
206329	12/21/2022		163021 PRO GRAPHICS													
		497.00	P&R FEATHER FLAGS FOR EVENTS		345192	8187	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		497.00														
206330	12/21/2022		163310 PROFESSIONAL BILLIARD SERVICES LLC													
		1,140.00	POOL TABLE RESURFACING		345193	22-0799	9051	6405			REPAIR/MAINT NON-CONTRACTUAL	CC TEEN CENTER POOL TABLE	09000	060	113	
		1,140.00														
206337	12/21/2022		145290 T-MOBILE (MONTHLY CELL BILLING)													
		365.85	NOV 22 CHARGES - SR TABLETS		345312	981894458 11/22	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108	
		365.85														
206341	12/21/2022		100175 VERIZON WIRELESS													
		46.15	NOV22 CELL PHONE & DATA		345225	9921316129	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	

