

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

Council Check Summary

1/5/2023 - 1/5/2023

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	7,211.29
09000 COMMUNITY CENTER FUND	8,612.68
09100 SPORTS DOME	24.65
Report Totals	<u><u>15,848.62</u></u>

**Attachment D**

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Council Check Summary

1/5/2023 - 1/5/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>12361</b>	<b>1/5/2023</b>		<b>156357 COFFEE MILL INC</b>													
		84.00	CP CONCESSIONS - MERCHANDISE		345767	0320800-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		70.00	POOL CONCESSIONS - MERCHANDISE		345767	0320800-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		225.00	SR CTR SUPPLIES - COFFEE		345767	0320800-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		615.00	ARENA CONCESSION - MERCHANDISE		345767	0320800-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		<u>994.00</u>														
<b>12367</b>	<b>1/5/2023</b>		<b>134462 JAMES, DEE</b>													
		825.00	EASY YOGA INSTRUCTOR NOV/DEC		345770	236	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104	
		<u>825.00</u>														
<b>12378</b>	<b>1/5/2023</b>		<b>100502 WATSON COMPANY CUST # MGC001</b>													
		445.85	CP CONCESSIONS - MERCHANDISE		345785	130856	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		834.41	ARENA CONCESSION - MERCHANDISE		345786	130828	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		681.41	ARENA CONCESSION - MERCHANDISE		345787	130827	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		1.15	ARENA CONCESSION - MERCHANDISE		345788	130624	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		<u>1,068.82</u>														
<b>206482</b>	<b>1/5/2023</b>		<b>169821 AMAZON BUSINESS</b>													
		37.35	DRAIN COVERS		345762	14TQ-7CQK-V1PY	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		119.68	POOL - EYEWASH SOLUTION		345763	1LCQ-JWPM-R4W4	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	
		<u>157.03</u>														
<b>206485</b>	<b>1/5/2023</b>		<b>113102 BROWNS ICE CREAM CO</b>													
		195.21	POOL CONCESSIONS - MERCHANDISE		345764	52234814	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		195.21	POOL CONCESSIONS - MERCHANDISE		345765	52236208	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		<u>390.42</u>														
<b>206486</b>	<b>1/5/2023</b>		<b>100519 CENTURYLINK PO BOX 2956</b>													
		267.47	DEC 22 TELEPHONE: SHELTERS		345798	651 Z19-0028 12/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		<u>267.47</u>														
<b>206487</b>	<b>1/5/2023</b>		<b>100225 CINTAS</b>													
		133.25	MONTHLY MAT SERVICE		345766	4141425048	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>133.25</u>														
<b>206497</b>	<b>1/5/2023</b>		<b>116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT</b>													
		203.00	2023 FOOD LIC - FB FIELDS CONC		345834	1196958	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101	
		<u>203.00</u>														
<b>206499</b>	<b>1/5/2023</b>		<b>116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT</b>													
		491.00	2023 POOL LIC - CP FOUNTAIN		345836	1196942	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101	
		576.00	2023 FOOD LIC - CP CONCESSION		345836	1196942	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104	
		<u>1,067.00</u>														
<b>206500</b>	<b>1/5/2023</b>		<b>116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT</b>													
		47.00	2023 FOOD LIC - TG KITCHEN		345837	1196939	9061	6451			DUES AND MEMBERSHIPS	TOWN GREEN CONCESSIONS	09000	060	114	



