

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

Council Check Summary

1/11/2023 - 1/11/2023

Attachment E

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	48,590.45
02290 PARK DEDICATION FUND	26,035.00
09000 COMMUNITY CENTER FUND	49,159.34
09100 SPORTS DOME	7,219.02
Report Totals	<u>131,003.81</u>

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

Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		238.91	AUG-NOV 22 MILEAGE REIMBURSE		346011	44924	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100	
		238.91														
12413	1/11/2023		100459 MRPA-MN RECREATION & PARKS ASSOCIATION													
		55.00	MRPA ANNUAL MEETING-PETERSON		346012	1132023	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100	
		55.00														
12420	1/11/2023		106636 RECREATION SUPPLY CO													
		254.75	POOL REAGENTS		346015	485662	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		84.94	REAGENTS TO TEST POOL CHEMS		346015	485662	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		339.69														
12422	1/11/2023		166132 RYAN, KRISTEN													
		37.80	2022 MILEAGE REIMBURSEMENT		346104	44899	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100	
		37.80														
12430	1/11/2023		169024 UNIVERSAL BACKGROUND SCREENING													
		56.00	DRUG SCREEN-P&R		346061	202212010106	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102	
		168.00	DRUG SCREEN-P&R		346062	202211010106	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102	
		224.00														
12431	1/11/2023		100502 WATSON COMPANY CUST # MGC001													
		72.36	ARENA CONCESSION - SUPPLIES		346019	130685	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111	
		699.52	ARENA CONCESSION - MERCHANDISE		346019	130685	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		963.57	ARENA CONCESSION - MERCHANDISE		346020	130686	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		1,523.29	POOL CONCESSIONS - MERCHANDISE		346021	130826	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		862.42	CP CONCESSIONS - MERCHANDISE		346022	130687	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		527.41	POOL CONCESSIONS - MERCHANDISE		346023	130684	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		886.74	ARENA CONCESSION - MERCHANDISE		346026	130992	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		949.22	CP CONCESSIONS - MERCHANDISE		346027	130993	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		851.69	POOL CONCESSIONS - MERCHANDISE		346028	130990	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		1,282.47	ARENA CONCESSION - MERCHANDISE		346029	130991	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		277.40	CP CONCESSIONS - MERCHANDISE		346030	130917	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		8,896.09														
206554	1/11/2023		169821 AMAZON BUSINESS													
		28.98	CELL PHONE CASE		345939	1YMW-KR4L-G3HV	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		94.34	CP CONCESSIONS - MERCHANDISE		345960	1FRJ-9C6K-WT3M	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		4.56	CP CONC -SUPPLIES		345960	1FRJ-9C6K-WT3M	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104	
		65.84	POOL CONCESSIONS - MERCHANDISE		345960	1FRJ-9C6K-WT3M	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		13.57	POOL CONCESSIONS-SUPPLIES		345960	1FRJ-9C6K-WT3M	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		28.50	ARENA CONCESSION - MERCHANDISE		345960	1FRJ-9C6K-WT3M	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		6.84	ARENA CONCESSION - SUPPLIES		345960	1FRJ-9C6K-WT3M	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111	
		26.07	CP SUPPLIES		345961	1Y6Y-XKTF-LJTD	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		173.48	EQUIPMENT FOR NEW LG STAFF		345962	1LNR-C7JQ-P9TX	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	

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

Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		35.88	FIRE EXIT BATTERY		345971	1LNR-C7JQ-QGYF	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		478.06														
206556	1/11/2023		100503 AQUA LOGIC INC													
		2,181.84	LEISURE UV SERVICE		345964	1692	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112	
		2,181.84														
206560	1/11/2023		100606 ASPEN WASTE SYSTEMS INC													
		3,032.94	JAN 23 TRASH PICK UP - MGCC		346137	S174804-010123	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		3,032.94														
206562	1/11/2023		100153 CENTERPOINT ENERGY													
		1,330.44	DEC 22 GAS SERV: CP SHELTER		346109	6400948222-1 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		1,330.44														
206563	1/11/2023		100153 CENTERPOINT ENERGY													
		278.38	DEC22 GAS: ELM CREEK		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		279.28	DEC22 GAS: DONAHUE NO		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		401.17	DEC22 GAS: MG MIDDLE SCHOOL		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		212.67	DEC22 GAS: BOUNDARY CREEK		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		16.80	DEC22 GAS: LAKEVIEW KNOLLS		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		313.80	DEC22 GAS: WEAVER LK		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		258.54	DEC22 GAS: CHAREST		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		247.38	DEC22 GAS: KERBER		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		241.09	DEC22 GAS: CEDAR ISLAND		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		263.88	DEC22 GAS: EAGLE LK BLDG		346110	8000015834-7 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		2,512.99														
206564	1/11/2023		100153 CENTERPOINT ENERGY													
		532.79	DEC 22 GAS SERVICE: FB FIELDS		346111	10951327-5 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		532.79														
206565	1/11/2023		100153 CENTERPOINT ENERGY													
		316.19	DEC 22 GAS SERVICE: GLEASON		346112	11788388-4 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		316.19														
206566	1/11/2023		100153 CENTERPOINT ENERGY													
		789.66	DEC 22 GAS SERVICE: CP IMB		346113	7974116-1 12/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		789.66														
206569	1/11/2023		163642 CES PRINTING SOLUTIONS													
		581.30	COUPON BOOK ORDER		346138	12699-MG	9040	6205			SUPPLIES	CC MAZE	09000	060	113	
		338.70	COUPON BOOK ORDER		346138	12699-MG	9042	6205			SUPPLIES	CC MEMBERSHIPS	09000	060	113	
		920.00														
206570	1/11/2023		100064 CITY OF MAPLE GROVE													
		8,789.28	4TH QTR WATER & SEWER		345967	0-00429 021023	9030	6389			OTHER UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113	

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

Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		8,789.28													
206577	1/11/2023		166960 FASTSIGNS												
		191.57	COMM ENGAGEMENT RINK SIGNS		345974	392-94710	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		128.39	COMM ENGAGEMENT RINK SIGNS		345975	392-94670	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		319.96													
206578	1/11/2023		100526 FERGUSON ENTERPRISES LLC #1657												
		165.36	ARENA WATER HEATER ELEMENT		345976	9798638	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		165.36													
206579	1/11/2023		114511 FERRELLGAS												
		75.52	CP ZAMBONI FUEL		345977	1121607690	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		94.40	CP ZAMBONI FUEL		345978	1121142641	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		56.64	CP ZAMBONI FUEL		345979	1121437518	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		75.52	CP ZAMBONI FUEL		345980	1121354617	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		302.08													
206581	1/11/2023		100053 FINKEN WATER CENTERS												
		25.00	WATER COOLER RENTAL #110		346139	1349148	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		25.00	WATER COOLER RENTAL #122		346140	1349147	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		50.00													
206585	1/11/2023		167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC												
		610.52	CP CONCESSIONS - MERCHANDISE		345981	3597216661	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		300.00	POOL CONCESSIONS - MERCHANDISE		345983	3597216690	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		673.63	POOL CONCESSIONS - MERCHANDISE		345984	3597216687	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		637.69	ARENA CONCESSION - MERCHANDISE		345985	3597216688	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		541.84	ARENA CONCESSION - MERCHANDISE		345986	3597216689	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		497.55	CP CONCESSIONS - MERCHANDISE		345987	3597216739	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		2,661.23													
206587	1/11/2023		100506 HILLYARD MINNEAPOLIS												
		299.32	JANITORAL SUPPLIES FOR CC		345989	604983255	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,691.39	JANITORAL SUPPLIES FOR CC		346141	604990188	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,990.71													
206589	1/11/2023		162204 HORIZON COMMERCIAL POOL SUPPLY												
		1,067.50	POOL CHEMS - INDOOR		345990	INV31258	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		1,067.50													
206590	1/11/2023		180953 HUDSON IRISH DANCE ACADEMY												
		924.00	ADULT DANCE CONTRACTUAL FEES		345991	1032033	2163	6205			SUPPLIES	BALLROOM DANCE	02000	060	104
		924.00													
206591	1/11/2023		106496 INTERSTATE POWER SYSTEMS INC												
		1,025.07	GENERATOR HEATER REPLACE		345992	R001194400:01	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113

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

Council Check Summary

1/11/2023 - 1/11/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,025.07													
206592	1/11/2023		100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU												
		684.50	OCT 22 FACILITY USE FEES		345993	OCT 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		4,158.00	OCT 22 BUIDLING SUPERVISION		345993	OCT 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		642.50	NOV 22 FACILITY USE FEES		345995	NOV 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		9,601.50	NOV 22 BUILDING SUPERVISION		345995	NOV 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		2,377.50	SEP 22 BUILDING SUPERVISION		345996	SEP 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		963.75	SEP 22 FACILITY USE FEES		345996	SEP 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		896.00	NOV 22 DOME CUSTODIAL		345997	2223-4065 NOV 22	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		19,323.75													
206594	1/11/2023		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		5.43	ICE ARENA DOOR REPAIR		345998	51853	9010	6205			SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		7.90	FIRE EXIT BATTERY		345999	51861	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1.50	FASTENERS		346000	51855	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		21.57	LIGHT BULBS		346001	51870	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		36.40													
206595	1/11/2023		107300 LANO EQUIPMENT INC												
		800.00	BOBCAT RENTAL 10/10-10/12/22		346002	02-946699	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		225.00	STUMP GRINDER RENTAL 5/22		346003	02-908440	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		1,025.00													
206598	1/11/2023		167566 LVC COMPANIES INC												
		230.00	ANNUAL AUTOFRY INSPECTION		346004	104080	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		230.00													
206599	1/11/2023		175138 MCCARTY, DENNIS												
		58.50	CANCELLED RECREATION PROGRAM		346097	1304058	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		58.50													
206601	1/11/2023		100463 MENARDS INC												
		14.99	RED EXIT LIGHT		346005	9273	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		99.99	4' STEP LADDER		346006	9282	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		26.99	WMNS BATHRM MAIN SINK REP		346007	9575	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		11.96	SD TOOLS FOR PITCHING MACHINES		346008	9313	9110	6240			SMALL TOOLS	SPORTS DOME OPERATIONS	09100	060	125
		109.99	SD FLOOR FAN FOR ENTRY		346009	9601	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		263.92													
206602	1/11/2023		131928 METRO WATER CONDITIONING INC												
		504.70	SOFTNER SALT		346010	113604	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		504.70													
206606	1/11/2023		179072 MONEY MOVERS INC												
		10.75	NIHCA MONTHLY MEMBERSHIP		346103	154767	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113

