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

Council Check Summary

1/18/2023 - 1/18/2023

Attachment A

Company		Amount
02000	PARK AND RECREATION FUND	6,365.27
09000	COMMUNITY CENTER FUND	31,416.90
09100	SPORTS DOME	31.83
	Report Totals	37,814.00

1/18/2023 - 1/18/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12442	**1/18/2023**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		409.00	PRE-EMPLOYMENT TESTING		346259	9989	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		409.00													
12444	**1/18/2023**		**155671 KINECT ENERGY INC**												
		27,284.20	DEC 22 GAS SERVICE: MGCC		346231	354052	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		27,284.20													
12449	**1/18/2023**		**155398 MRPA - EMPLOYMENT ADS ONLY**												
		25.00	JOB POSTING - P&R		346260	10633	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		25.00													
12459	**1/18/2023**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		14.53	DEC22 ELECTRIC: FERNBROOK LT		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.45	DEC22 ELECTRIC: GLEASON LOT		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		615.98	DEC22 ELECTRIC: GLEASON		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		40.63	DEC22 ELECTRIC: ARB LK PATH		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		133.93	DEC22 ELECTRIC: CEDAR ISLAND		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		73.36	DEC22 ELECTRIC: EAGLE LK ELCC		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		43.22	DEC22 ELECTRIC: DONAHUE		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		525.14	DEC22 ELECTRIC: MGMS		346246	35030186094	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,482.24													
12461	**1/18/2023**		**131312 FASTENAL**												
		89.76-	HARDWARE RETURN		346272	MNTCY177762	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		44.48	HARDWARE		346274	MNTCY181060	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		45.28-													
206640	**1/18/2023**		**157548 DAIKIN APPLIED**												
		3,136.50	JAN 23 HVAC CONTRACT		346183	3378040	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50													
206645	**1/18/2023**		**171664 FIRSTNET**												
		206.15	DEC22 PARK SECURITY MODEMS		346229	287284481311X01032023	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		206.15													
206646	**1/18/2023**		**171664 FIRSTNET**												
		31.83	DEC22 CELL PHONE - DOME		346230	287285058240X01032023	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		996.20	DEC22 CELL PHONE - MGCC		346230	287285058240X01032023	9030	6323			PAGERS/RADIOS	CC GENERAL OPERATIONS/MAI	09000	060	113
		46.82	DEC22 CELL PHONE - P&R FLOATS		346230	287285058240X01032023	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		158.28	DEC22 PHONES - WLB/W&S SUPV		346230	287285058240X01032023	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,233.13													
206671	**1/18/2023**		**153566 SAFEASSURE CONSULTANTS INC**												
		3,080.32	2023 SAFTEY TRAINING PARKS		346232	3249	2010	6454			CONFERENCE/TRAINING EXPENSE	PARKS ADMIN	02000	060	101
		3,080.32													
206678	**1/18/2023**		**100175 VERIZON WIRELESS**												
		46.12	DEC22 CELL PHONE & DATA		346244	9923701255	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		46.12													
206682	**1/18/2023**		**100173 XCEL ENERGY**												
		28.87	DEC22 ELECTRIC: WL PROTECT LT		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		10.86	DEC22 ELECTRIC:BAYLESS LOT		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		14.44	DEC22 ELECTRIC: HIDDEN MEADOWS		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.83	DEC22 ELECTRIC: MAPLE LAKES		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		76.04	DEC22 ELECTRIC: ELM CREEK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.19	DEC22 ELECTRIC: FERNBROOK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		33.41	DEC22 ELECTRIC: ROSEWOOD PARK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		138.10	DEC22 ELECTRIC: OCH		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		24.92	DEC22 ELECTRIC: WEAVER IRRIG		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		196.08	DEC22 ELECTRIC: KERBER PARK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		55.55	DEC22 ELECTRIC: MGHS FIELD LT		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		118.50	DEC22 ELECTRIC: WL BLDG		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		54.20	DEC22 ELECTRIC: CHAREST PARK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		99.74	DEC22 ELECTRIC: BOUNDARY CRK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		21.76	DEC22 ELECTRIC: RICE CREEK		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.13	DEC22 ELECTRIC: RICE LAKE		346247	51-4260999-0 12/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		956.62													

Report Totals 37,814.00