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

Council Check Summary



1/25/2023 - 1/25/2023

**Attachment B**

| Company | | Amount |
|---|---|---|
| 02000 | PARK AND RECREATION FUND | 26,996.80 |
| 02290 | PARK DEDICATION FUND | 30,110.18 |
| 09000 | COMMUNITY CENTER FUND | 26,172.09 |
| 09100 | SPORTS DOME | 32,774.47 |
| | Report Totals | 116,053.54 |

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

Council Check Summary

1/25/2023 - 1/25/2023

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **12467** | **1/25/2023** | | **100335 ADAMS PEST CONTROL INC** | | | | | | | | | | | | |
| | | 208.63 | TG PEST TREATMENT | | 346514 | 3602152 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 208.63 | | | | | | | | | | | | | |
| **12468** | **1/25/2023** | | **161663 AFFORDABLE SANITATION INC** | | | | | | | | | | | | |
| | | 85.00 | PORTABLE TOILET SERVICE-ARBOR | | 346412 | 8212 | 2010 | 6421 | | | RENTAL - EQUIPMENT | PARKS ADMIN | 02000 | 060 | 101 |
| | | 85.00 | | | | | | | | | | | | | |
| **12469** | **1/25/2023** | | **100260 AMERICAN RED CROSS** | | | | | | | | | | | | |
| | | 975.00 | ANNUAL LTS FACILITY FEE | | 346526 | 22535720 | 2178 | 6205 | | | SUPPLIES | SWIMMING LESSONS | 02000 | 060 | 104 |
| | | 975.00 | | | | | | | | | | | | | |
| **12470** | **1/25/2023** | | **100263 ANCHOR PAPER COMPANY** | | | | | | | | | | | | |
| | | 9.10- | TERMS DISCOUNT | | 346527 | 10707592-00 | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 910.09 | PAPER ORDER | | 346527 | 10707592-00 | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 900.99 | | | | | | | | | | | | | |
| **12473** | **1/25/2023** | | **130628 CAILLE FARM INC** | | | | | | | | | | | | |
| | | 450.00 | DEC 22 HORSE RIDING LESSONS | | 346536 | SEP-DEC 2022 | 2190 | 6205 | | | SUPPLIES | HORSEBACK RIDING LESSONS | 02000 | 060 | 104 |
| | | 450.00 | | | | | | | | | | | | | |
| **12475** | **1/25/2023** | | **156357 COFFEE MILL INC** | | | | | | | | | | | | |
| | | 321.00 | POOL CONCESSIONS - MERCHANDISE | | 346420 | 0011517-IN | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 965.00 | ARENA CONCESSION - MERCHANDISE | | 346420 | 0011517-IN | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 926.00 | CP CONCESSIONS - MERCHANDISE | | 346420 | 0011517-IN | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 2,212.00 | | | | | | | | | | | | | |
| **12477** | **1/25/2023** | | **100076 COVERALL OF THE TWIN CITES INC** | | | | | | | | | | | | |
| | | 3,160.00 | JAN 23 JANITOR SERVICE - CP | | 346543 | 1590024351 | 2010 | 6301 | | | PROFESSIONAL SERVICES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 3,160.00 | | | | | | | | | | | | | |
| **12478** | **1/25/2023** | | **177198 DRAKE, DAN** | | | | | | | | | | | | |
| | | 110.63 | RINK ATTENDANT MILEAGE | | 346545 | DEC 2022 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 110.63 | | | | | | | | | | | | | |
| **12484** | **1/25/2023** | | **169474 HKGI** | | | | | | | | | | | | |
| | | 8,307.68 | LAKEVIEW KNOLLS DESIGN | | 346430 | 022-038-6 | 2298 | 6301 | | | PROFESSIONAL SERVICES | DISTRICT G | 02290 | | |
| | | 8,307.68 | | | | | | | | | | | | | |
| **12488** | **1/25/2023** | | **131649 KRISS PREMIUM PRODUCTS INC** | | | | | | | | | | | | |
| | | 348.00 | JAN 23 CP LOOP CONTRACT | | 346437 | 181475 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 348.00 | | | | | | | | | | | | | |
| **12491** | **1/25/2023** | | **128760 MAPLE GROVE LOCK & SAFE** | | | | | | | | | | | | |
| | | 48.00 | BUILDING DOOR REPAIRS | | 346438 | 31420 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 48.00 | | | | | | | | | | | | | |
| **12492** | **1/25/2023** | | **114284 MILLARD, SUE** | | | | | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 31.66 | PRESCHOOL SUPPLIES | | 346569 | 44943 | 2137 | 6205 | | | SUPPLIES | PRE-SCHOOL SPECIAL PROGRA | 02000 | 060 | 104 |
| | | 31.66 | | | | | | | | | | | | | |
| **12495** | **1/25/2023** | | **100459 MRPA-MN RECREATION & PARKS ASSOCIATION** | | | | | | | | | | | | |
| | | 55.00 | MRPA ANNUAL MEETING HECHT | | 346571 | 01829 | 2005 | 6454 | | | CONFERENCE/TRAINING EXPENSE | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 55.00 | | | | | | | | | | | | | |
| **12498** | **1/25/2023** | | **106816 SELSBACK, GAYLE** | | | | | | | | | | | | |
| | | 3.98 | PRESCHOOL SUPPLIES | | 346575 | 44943 | 2137 | 6205 | | | SUPPLIES | PRE-SCHOOL SPECIAL PROGRA | 02000 | 060 | 104 |
| | | 3.98 | | | | | | | | | | | | | |
| **12501** | **1/25/2023** | | **129946 TAHO SPORTSWEAR** | | | | | | | | | | | | |
| | | 591.00 | STAFF UNIFORMS | | 346577 | 22TS5522 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 591.00 | | | | | | | | | | | | | |
| **12502** | **1/25/2023** | | **179110 TEMANSON, LANCE** | | | | | | | | | | | | |
| | | 27.98 | RINK ATTENDANT MILEAGE | | 346578 | 11720023 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 27.98 | | | | | | | | | | | | | |
| **12505** | **1/25/2023** | | **132746 WATER SAFETY PRODUCTS INC** | | | | | | | | | | | | |
| | | 929.40 | LIFEGUARD UNIFORM | | 346583 | 215358 | 9020 | 6213 | | | CLOTHING & INDIV EQUIP | POOL GENERAL OPERATIONS | 09000 | 060 | 112 |
| | | 929.40 | | | | | | | | | | | | | |
| **12506** | **1/25/2023** | | **100502 WATSON COMPANY CUST # MGC001** | | | | | | | | | | | | |
| | | 76.01 | CP CONC -SUPPLIES | | 346457 | 131158 | 2200 | 6205 | | | SUPPLIES | CENTRAL PARK | 02000 | 060 | 104 |
| | | 1,385.01 | CP CONCESSIONS - MERCHANDISE | | 346457 | 131158 | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 76.01 | ARENA CONCESSION - SUPPLIES | | 346458 | 131156 | 9011 | 6205 | | | SUPPLIES | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 1,149.48 | ARENA CONCESSION - MERCHANDISE | | 346458 | 131156 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 1,326.23 | POOL CONCESSIONS - MERCHANDISE | | 346459 | 131155 | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 76.01 | ARENA CONCESSION - SUPPLIES | | 346460 | 131157 | 9011 | 6205 | | | SUPPLIES | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 1,267.18 | ARENA CONCESSION - MERCHANDISE | | 346460 | 131157 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 5,355.93 | | | | | | | | | | | | | |
| **12507** | **1/25/2023** | | **165075 WOOD, JASON** | | | | | | | | | | | | |
| | | 203.29 | GEAR REIMBURSE PER CONTRACT | | 346461 | 12072022 | 2010 | 6213 | | | CLOTHING & INDIV EQUIP | PARKS ADMIN | 02000 | 060 | 101 |
| | | 203.29 | | | | | | | | | | | | | |
| **206696** | **1/25/2023** | | **160571 AARP DRIVER SAFETY PROGRAM** | | | | | | | | | | | | |
| | | 425.00 | AARP DRIVER SAFETY CLASS 1/12 | | 346513 | 1122023 | 2189 | 6205 | | | SUPPLIES | AARP | 02000 | 060 | 104 |
| | | 425.00 | | | | | | | | | | | | | |
| **206697** | **1/25/2023** | | **180984 ADAMS, ARYAH** | | | | | | | | | | | | |
| | | 50.00 | REFUND DAMAGE DEPOSIT | | 346411 | 1309925 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 50.00 | | | | | | | | | | | | | |
| **206699** | **1/25/2023** | | **169821 AMAZON BUSINESS** | | | | | | | | | | | | |
| | | 257.88 | IPAD CASES | | 346323 | 1RHQ-H9K7-JFVK | 2010 | 6205 | | | SUPPLIES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 75.89 | POOL CONCESSIONS - MERCHANDISE | | 346413 | 16QT-CYCY-D1FJ | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 26.72 | POOL CONCESSIONS-SUPPLIES | | 346413 | 16QT-CYCY-D1FJ | 9021 | 6205 | | | SUPPLIES | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 93.00 | POOL - PAPER WATER CUPS | | 346413 | 16QT-CYCY-D1FJ | 9020 | 6205 | | | SUPPLIES | POOL GENERAL OPERATIONS | 09000 | 060 | 112 |
| | | 22.99 | CP CONCESSIONS - MERCHANDISE | | 346413 | 16QT-CYCY-D1FJ | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 45.98 | ARENA CONCESSION - MERCHANDISE | | 346413 | 16QT-CYCY-D1FJ | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 166.53 | PHONE CHARGERS; SUPPLIES | | 346414 | 1TL1-4W93-KYND | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 36.51 | BUILDING LOCK BOX | | 346415 | 1QNN-KPPN-4J9N | 9030 | 6205 | | | SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 16.90 | MAZE SOCKS - RESALE | | 346416 | 1QDY-134V-MP6M | 9040 | 6252 | | | MERCHANDISE FOR RESALE | CC MAZE | 09000 | 060 | 113 |
| | | 23.97 | VOLLEYBALL NET REPAIR TOOLS | | 346416 | 1QDY-134V-MP6M | 9038 | 6205 | | | SUPPLIES | CC GYMNASIUM | 09000 | 060 | 113 |
| | | 7.61 | KITCHEN SHELVING | | 346416 | 1QDY-134V-MP6M | 9037 | 6205 | | | SUPPLIES | CC MEETING ROOMS | 09000 | 060 | 113 |
| | | 92.92 | RAGS IN A BOX | | 346417 | 1GHM-YC69-71L4 | 9030 | 6206 | | | CUSTODIAL SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 23.20 | CP SKATE TRAINER REPAIR | | 346516 | 1TD7-HMGK-G44T | 2010 | 6205 | | | SUPPLIES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 51.13 | TG FELT CHAIR LEG PADS | | 346517 | 14PV-VLHH-FKTH | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 17.90 | ENVELOPE SEALERS | | 346518 | 1X11-G6TW-PX91 | 2175 | 6205 | | | SUPPLIES | SENIOR PROGRAMS | 02000 | 060 | 104 |
| | | 44.95 | TEEN ART CLUB | | 346519 | 17C9-HQ1W-JLDP | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 110.62 | OFFICE SUPPLIES | | 346520 | 1QGT-QVHR-9XC3 | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 48.99 | TG GLUE FOR CHAIR SLIDERS | | 346521 | 1HK9-3RPY-QXXX | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 139.98 | CP RENTAL SKATE SPRAY | | 346522 | 17DL-6JQG-CQ9L | 2010 | 6205 | | | SUPPLIES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 14.99 | MONTHLY PLANNER - CARA | | 346523 | 1P9G-L11D-6F1L | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 64.47 | SR SPEAKER AND PLAYING CARDS | | 346523 | 1P9G-L11D-6F1L | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 16.00 | EMERGENCY LIGHT BATTERY | | 346524 | 1FMW-V4YR-1PVQ | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 84.97 | CORDLESS AIR DUSTER/VAC | | 346525 | 1TYQ-YNHK-DRPX | 9030 | 6240 | | | SMALL TOOLS | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 1,484.10 | | | | | | | | | | | | | |
| **206701** | **1/25/2023** | | **174943 ARMSTRONG, NANCY** | | | | | | | | | | | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346528 | 1304088 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346529 | 1304050 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 117.00 | | | | | | | | | | | | | |
| **206702** | **1/25/2023** | | **106268 ARTISTIC MOMENTS** | | | | | | | | | | | | |
| | | 200.00 | ART INSTRUCTOR FOR DEC 2022 | | 346530 | 12622 | 2175 | 6205 | | | SUPPLIES | SENIOR PROGRAMS | 02000 | 060 | 104 |
| | | 200.00 | | | | | | | | | | | | | |
| **206704** | **1/25/2023** | | **100606 ASPEN WASTE SYSTEMS INC** | | | | | | | | | | | | |
| | | 168.92 | JAN 23 TRASH PICK UP - DOME | | 346531 | S1278413-010123 | 9110 | 6384 | | | REFUSE DISPOSAL/LANDFILL | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 168.92 | | | | | | | | | | | | | |
| **206705** | **1/25/2023** | | **100606 ASPEN WASTE SYSTEMS INC** | | | | | | | | | | | | |
| | | 1,173.72 | JAN 23 TRASH PICK UP - CP | | 346532 | S1346277-010123 | 2010 | 6384 | | | REFUSE DISPOSAL/LANDFILL | PARKS ADMIN | 02000 | 060 | 101 |
| | | 1,173.72 | | | | | | | | | | | | | |
| **206706** | **1/25/2023** | | **163049 AUDIO LOGIC SYSTEMS** | | | | | | | | | | | | |
| | | 5,135.51 | FINAL-AUDIO SYSTEM TCO RINK | | 346418 | ALS-1520-3 | 9077 | 6505 | | | CAPITAL OUTLAY | CC MAJOR BLDG/EQUIP RESER | 09000 | 060 | 110 |
| | | 5,135.51 | | | | | | | | | | | | | |
| **206707** | **1/25/2023** | | **162854 B. CAUSE INC** | | | | | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 175.00 | 1-19-23 SR LUNCH ENTERTAINMENT | | 346533 | 1192023 | 2177 | 6205 | | | SUPPLIES | SENIOR LUNCH/DINNER/DANCE | 02000 | 060 | 104 |
| | | 175.00 | | | | | | | | | | | | | |
| **206709** | **1/25/2023** | | **180985 BIGORNIA, KALANI** | | | | | | | | | | | | |
| | | 180.00 | RENTAL REFUND | | 346419 | 1311181 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 180.00 | | | | | | | | | | | | | |
| **206710** | **1/25/2023** | | **156080 BMI GENERAL LICENSING** | | | | | | | | | | | | |
| | | 839.00 | 2023 MUSIC LICENSE | | 346534 | 46028531 | 2005 | 6451 | | | DUES AND MEMBERSHIPS | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 839.00 | | | | | | | | | | | | | |
| **206711** | **1/25/2023** | | **128173 BSN SPORTS LLC** | | | | | | | | | | | | |
| | | 2,705.97 | LAX GOALS (3 PR) | | 346535 | 920142770 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 2,705.97 | | | | | | | | | | | | | |
| **206714** | **1/25/2023** | | **174958 CARLSON, KATY** | | | | | | | | | | | | |
| | | 528.00 | MAY-DEC CARD MAKING CLASSES | | 346537 | 2023 | 2175 | 6205 | | | SUPPLIES | SENIOR PROGRAMS | 02000 | 060 | 104 |
| | | 528.00 | | | | | | | | | | | | | |
| **206715** | **1/25/2023** | | **100153 CENTERPOINT ENERGY** | | | | | | | | | | | | |
| | | 30,043.03 | DEC 22 GAS SERVICE: SP DOME | | 346329 | 9195886-8 12/22 | 9110 | 6383 | | | GAS UTILITIES | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 30,043.03 | | | | | | | | | | | | | |
| **206716** | **1/25/2023** | | **100224 CENTURYLINK PO BOX 2961** | | | | | | | | | | | | |
| | | 600.68 | JAN23 TELEPHONES: SHELTERS | | 346332 | 314233240 1/23 | 2010 | 6321 | | | TELEPHONE | PARKS ADMIN | 02000 | 060 | 101 |
| | | 600.68 | | | | | | | | | | | | | |
| **206717** | **1/25/2023** | | **100224 CENTURYLINK PO BOX 2961** | | | | | | | | | | | | |
| | | 94.55 | JAN23 PHONE: PARK & REC | | 346333 | 313529194 1/23 | 2005 | 6321 | | | TELEPHONE | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 130.85 | JAN23 PHONE: MGCC | | 346333 | 313529194 1/23 | 9005 | 6321 | | | TELEPHONE | COMMUNITY CENTER ADMIN | 09000 | 060 | 110 |
| | | 225.40 | | | | | | | | | | | | | |
| **206718** | **1/25/2023** | | **100224 CENTURYLINK PO BOX 2961** | | | | | | | | | | | | |
| | | 100.76 | JAN23 MEAS PHONE-MGCC | | 346334 | 313695266 1/23 | 9005 | 6321 | | | TELEPHONE | COMMUNITY CENTER ADMIN | 09000 | 060 | 110 |
| | | 100.76 | | | | | | | | | | | | | |
| **206719** | **1/25/2023** | | **163642 CES PRINTING SOLUTIONS** | | | | | | | | | | | | |
| | | 270.00 | TOKEN REIMBURSEMENT FORMS | | 346538 | 12709-MG | 2240 | 6205 | | | SUPPLIES | FARMERS MARKET | 02000 | 060 | 107 |
| | | 395.00 | BUSINESS CARDS - 4 STAFF | | 346539 | 12696-MG | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 665.00 | | | | | | | | | | | | | |
| **206720** | **1/25/2023** | | **100225 CINTAS** | | | | | | | | | | | | |
| | | 100.69 | PARKS UNIFORM | | 346344 | 4142822112 | 2010 | 6213 | | | CLOTHING & INDIV EQUIP | PARKS ADMIN | 02000 | 060 | 101 |
| | | 12.75 | TOWELS | | 346540 | 4143501962 | 2010 | 6205 | | | SUPPLIES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 52.10 | TG FLOOR MAT SERVICE | | 346540 | 4143501962 | 2010 | 6301 | | | PROFESSIONAL SERVICES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 64.00 | SD FLOOR MATS | | 346541 | 4142999301 | 9110 | 6301 | | | PROFESSIONAL SERVICES | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 229.54 | | | | | | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **206721** | **1/25/2023** | | **100064 CITY OF MAPLE GROVE** | | | | | | | | | | | | |
| | | 1,367.07 | 4TH QTR 2022 WATER/SEWER | | 346542 | 00081988-005296 021023 | 9110 | 6384 | | | REFUSE DISPOSAL/LANDFILL | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 1,367.07 | | | | | | | | | | | | | |
| **206725** | **1/25/2023** | | **131957 CUSTOM REFRIGERATION INC** | | | | | | | | | | | | |
| | | 1,359.33 | RM19 FREEZER REPAIR | | 346544 | 0000058391 | 9021 | 6405 | | | REPAIR/MAINT NON CONTRACTUAL | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 1,359.33 | | | | | | | | | | | | | |
| **206726** | **1/25/2023** | | **157548 DAIKIN APPLIED** | | | | | | | | | | | | |
| | | 1,772.31 | SERVICE FOR MUA 9 IN ICE ARENA | | 346421 | 3379890 | 9010 | 6405 | | | REPAIR/MAINT NON CONTRACTUAL | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 138.20 | SERVICE FOR CC RTU UNIT | | 346422 | 3379712 | 9030 | 6405 | | | REPAIR/MAINT NON CONTRACTUAL | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 1,910.51 | | | | | | | | | | | | | |
| **206727** | **1/25/2023** | | **180982 DICK, JENNY** | | | | | | | | | | | | |
| | | 50.00 | REFUND DAMAGE DEPOSIT | | 346423 | 1304495 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 50.00 | | | | | | | | | | | | | |
| **206730** | **1/25/2023** | | **180961 GRAHAM, ROBERT** | | | | | | | | | | | | |
| | | 550.00 | WOW ICE SCULPTING DEMO | | 346549 | 00001 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 550.00 | | | | | | | | | | | | | |
| **206731** | **1/25/2023** | | **100101 GRAINGER** | | | | | | | | | | | | |
| | | 601.56 | URINAL SENSOR ASSEMBLYS | | 346424 | 9570244146 | 9010 | 6401 | | | REPAIR/MAINT BUILDING | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 601.56 | | | | | | | | | | | | | |
| **206732** | **1/25/2023** | | **167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC** | | | | | | | | | | | | |
| | | 133.22 | POOL CONCESSIONS - MERCHANDISE | | 346425 | 3597216754 | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 507.08 | ARENA CONCESSION - MERCHANDISE | | 346425 | 3597216754 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 640.30 | | | | | | | | | | | | | |
| **206733** | **1/25/2023** | | **175177 GREEN2 SOLAR LEASING LLC** | | | | | | | | | | | | |
| | | 371.72 | JAN 23 SOLAR FEE - MGCC | | 346335 | 39.655-2112023 | 9030 | 6381 | | | ELECTRIC UTILITIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 371.72 | | | | | | | | | | | | | |
| **206734** | **1/25/2023** | | **180981 HANSON, BETH** | | | | | | | | | | | | |
| | | 90.00 | RECREATION REFUND | | 346550 | 1304331 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 90.00 | | | | | | | | | | | | | |
| **206736** | **1/25/2023** | | **100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL** | | | | | | | | | | | | |
| | | 356.50 | DEC 22 PARK TRASH DROP OFF | | 346426 | 1000196824 | 2010 | 6384 | | | REFUSE DISPOSAL/LANDFILL | PARKS ADMIN | 02000 | 060 | 101 |
| | | 356.50 | | | | | | | | | | | | | |
| **206738** | **1/25/2023** | | **100506 HILLYARD MINNEAPOLIS** | | | | | | | | | | | | |
| | | 872.95 | ICE ARENA JANITORAL SUPPLIES | | 346427 | 604993225 | 9010 | 6206 | | | CUSTODIAL SUPPLIES | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 236.40 | JANITORAL SUPPLIES FOR CC | | 346428 | 604994831 | 9030 | 6206 | | | CUSTODIAL SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 704.72 | SHOWER SOAP | | 346429 | 604994832 | 9030 | 6206 | | | CUSTODIAL SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 61.68 | ARENA JANATORIAL SUPPLIES | | 346551 | 604998578 | 9010 | 6206 | | | CUSTODIAL SUPPLIES | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 149.63 | ARENA JANATORIAL SUPPLIES | | 346552 | 604998577 | 9010 | 6206 | | | CUSTODIAL SUPPLIES | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 1,095.24 | MGCC JANITORIAL | | 346553 | 604999878 | 9030 | 6206 | | | CUSTODIAL SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 3,120.62 | | | | | | | | | | | | | |
| **206741** | **1/25/2023** | | **162204 HORIZON COMMERCIAL POOL SUPPLY** | | | | | | | | | | | | |
| | | 793.36 | POOL CHEMS - INDOOR | | 346431 | INV31549 | 9020 | 6212 | | | CHEMICALS | POOL GENERAL OPERATIONS | 09000 | 060 | 112 |
| | | 793.36 | | | | | | | | | | | | | |
| **206743** | **1/25/2023** | | **100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU** | | | | | | | | | | | | |
| | | 720.00 | DEC 22 DOME CUSTODIAL | | 346554 | 2223-4065 DEC 22 | 9110 | 6405 | | | REPAIR/MAINT NON CONTRACTUAL | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 720.00 | | | | | | | | | | | | | |
| **206744** | **1/25/2023** | | **159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA** | | | | | | | | | | | | |
| | | 1,299.00 | TORO POWER MAX SNOW THROW-DOME | | 346432 | 51877 | 2010 | 6506 | | | NON-CAPITAL <$10K | PARKS ADMIN | 02000 | 060 | 101 |
| | | 4.48 | CLAMPS FOR ZAMBONI SPRING | | 346433 | 51892 | 9010 | 6401 | | | REPAIR/MAINT BUILDING | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 29.96 | MOUSE TRAPS FOR CC | | 346434 | 51905 | 9030 | 6205 | | | SUPPLIES | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 19.34 | PLIERS | | 346435 | 51876 | 2010 | 6240 | | | SMALL TOOLS | PARKS ADMIN | 02000 | 060 | 101 |
| | | 6.20 | HARDWARE - RR REPAIRS | | 346435 | 51876 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 7.19 | SUPERGLUE | | 346436 | 51922 | 9010 | 6401 | | | REPAIR/MAINT BUILDING | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 10.61 | FUNNEL FOR POOL USE | | 346555 | 51923 | 9020 | 6205 | | | SUPPLIES | POOL GENERAL OPERATIONS | 09000 | 060 | 112 |
| | | 1,376.78 | | | | | | | | | | | | | |
| **206745** | **1/25/2023** | | **180957 KAHL, HERMAN** | | | | | | | | | | | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346563 | 1304083 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346564 | 1304052 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 117.00 | | | | | | | | | | | | | |
| **206748** | **1/25/2023** | | **175154 LILLY, RENEE** | | | | | | | | | | | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346556 | 1304054 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 58.50 | | | | | | | | | | | | | |
| **206749** | **1/25/2023** | | **121392 LOFFLER COMPANIES INC** | | | | | | | | | | | | |
| | | 11.45 | JAN23 PRINTER MAINT | | 346341 | 4247001 | 9110 | 6404 | | | REPAIR/MAINT COPIER | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 22.92 | JAN23 PRINTER MAINT | | 346341 | 4247001 | 9005 | 6404 | | | REPAIR/MAINT COPIER | COMMUNITY CENTER ADMIN | 09000 | 060 | 110 |
| | | 80.22 | JAN23 PRINTER MAINT | | 346341 | 4247001 | 2005 | 6404 | | | REPAIR/MAINT COPIER | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 114.59 | | | | | | | | | | | | | |
| **206750** | **1/25/2023** | | **106659 LOOKOUT RESTAURANT & CATERING** | | | | | | | | | | | | |
| | | 1,005.42 | 1/19/23 SR LUNCH CATERING | | 346557 | 1192023 | 2177 | 6205 | | | SUPPLIES | SENIOR LUNCH/DINNER/DANCE | 02000 | 060 | 104 |
| | | 1,005.42 | | | | | | | | | | | | | |
| **206751** | **1/25/2023** | | **167566 LVC COMPANIES INC** | | | | | | | | | | | | |
| | | 400.00 | SD FIRE SPRINKLER INSPECTION | | 346558 | 104117 | 9110 | 6301 | | | PROFESSIONAL SERVICES | SPORTS DOME OPERATIONS | 09100 | 060 | 125 |
| | | 2,215.00 | 1ST QTR 23 FIRE INSPECTION | | 346559 | 105036 | 9030 | 6403 | | | REPAIR/MAINT CONTRACTUAL | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 2,615.00 | | | | | | | | | | | | | |
| **206753** | **1/25/2023** | | **100166 MAPLE GROVE PARK BOARD PETTY CASH** | | | | | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54.81 | PLAYHOUSE PRESCHOOL SUPPLIES | | 346560 | 2022 | 2137 | 6205 | | | SUPPLIES | PRE-SCHOOL SPECIAL PROGRA | 02000 | 060 | 104 |
| | | 54.81 | | | | | | | | | | | | | |
| **206755** | **1/25/2023** | | **175138 MCCARTY, DENNIS** | | | | | | | | | | | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346561 | 1304067 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 58.50 | | | | | | | | | | | | | |
| **206756** | **1/25/2023** | | **162360 MEDICINE LAKE TOURS** | | | | | | | | | | | | |
| | | 2,886.00 | 12/7/22 KIWANIS LIGHTS TRIP | | 346562 | 111122 | 2174 | 6205 | | | SUPPLIES | SENIOR TRIPS | 02000 | 060 | 104 |
| | | 2,886.00 | | | | | | | | | | | | | |
| **206757** | **1/25/2023** | | **100463 MENARDS INC** | | | | | | | | | | | | |
| | | 3.69 | HVAC FILTER | | 346439 | 10049 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 35.46 | BUILDING FURNACE FILTERS | | 346440 | 9989 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 1.78 | SUMP PUMP REPAIR PART | | 346441 | 10307 | 9030 | 6401 | | | REPAIR/MAINT BUILDING | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 55.45 | SCRUB BRUSHES FOR POOL DECK | | 346565 | 9766 | 9020 | 6205 | | | SUPPLIES | POOL GENERAL OPERATIONS | 09000 | 060 | 112 |
| | | 2.85 | SHOP SUPPLIES | | 346566 | 10683 | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 8.92 | FOAM - CORKICURL MATT | | 346567 | 10634* | 2010 | 6401 | | | REPAIR/MAINT BUILDING | PARKS ADMIN | 02000 | 060 | 101 |
| | | 98.56 | TEMPERATURE GUN & TORCH KIT | | 346568 | 10547 | 2010 | 6240 | | | SMALL TOOLS | PARKS ADMIN | 02000 | 060 | 101 |
| | | 206.71 | | | | | | | | | | | | | |
| **206758** | **1/25/2023** | | **128840 MERSC** | | | | | | | | | | | | |
| | | 400.00 | MERSC MEMBERSHIP RENEWAL | | 346442 | 2023188 | 9005 | 6325 | | | ADVERTISING/PROMOTIONS | COMMUNITY CENTER ADMIN | 09000 | 060 | 110 |
| | | 400.00 | | | | | | | | | | | | | |
| **206760** | **1/25/2023** | | **180983 MIDWEST CUBING ASSOCIATION** | | | | | | | | | | | | |
| | | 400.00 | REFUND DAMAGE DEPOSITS | | 346443 | 1304500 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 400.00 | | | | | | | | | | | | | |
| **206761** | **1/25/2023** | | **100286 MIDWEST LIGHTING PRODUCTS** | | | | | | | | | | | | |
| | | 46.35 | LIGHT BULB RECYCLING | | 346444 | 00072484 | 9030 | 6384 | | | REFUSE DISPOSAL/LANDFILL | CC GENERAL OPERATIONS/MAI | 09000 | 060 | 113 |
| | | 46.35 | | | | | | | | | | | | | |
| **206763** | **1/25/2023** | | **174018 MR CUTTING EDGE** | | | | | | | | | | | | |
| | | 186.00 | ZAMBONI BLADE SHARPENING | | 346445 | 5204 | 9010 | 6401 | | | REPAIR/MAINT BUILDING | ICE ARENA GENERAL OPERATI | 09000 | 060 | 111 |
| | | 186.00 | | | | | | | | | | | | | |
| **206766** | **1/25/2023** | | **180956 PAVEK, KARLA** | | | | | | | | | | | | |
| | | 11.45 | CANCELLED RECREATION PROGRAM | | 346572 | 1292148 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 11.45 | | | | | | | | | | | | | |
| **206768** | **1/25/2023** | | **180955 QUINLAN, PAULA** | | | | | | | | | | | | |
| | | 45.00 | RECREATION LOW ENROLL | | 346573 | 1296886 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 45.00 | | | | | | | | | | | | | |
| **206769** | **1/25/2023** | | **160606 RODER, MARLENE** | | | | | | | | | | | | |
| | | 90.00 | RECREATION REFUND | | 346574 | 1309131 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 90.00 | | | | | | | | | | | | | |

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **206770** | **1/25/2023** | | **118630 SAMS CLUB DIRECT PAYMENT PROCESSING** | | | | | | | | | | | | |
| | | 65.68 | POOL CONCESSIONS-SUPPLIES | | 346446 | 006571 GSKBVL | 9021 | 6205 | | | SUPPLIES | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 32.84 | CP CONC -SUPPLIES | | 346446 | 006571 GSKBVL | 2200 | 6205 | | | SUPPLIES | CENTRAL PARK | 02000 | 060 | 104 |
| | | 32.84 | ARENA CONCESSION - SUPPLIES | | 346446 | 006571 GSKBVL | 9011 | 6205 | | | SUPPLIES | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 177.74 | POOL CONCESSIONS - MERCHANDISE | | 346446 | 006571 GSKBVL | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 47.54 | CP CONCESSIONS - MERCHANDISE | | 346446 | 006571 GSKBVL | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 75.92 | ARENA CONCESSION - MERCHANDISE | | 346446 | 006571 GSKBVL | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 432.56 | | | | | | | | | | | | | |
| **206773** | **1/25/2023** | | **163127 SUMMIT COMPANIES - FIRE PROTECTION** | | | | | | | | | | | | |
| | | 407.00 | CP ANNUAL ALARM SYSTEM INSPECT | | 346576 | 130064963 | 2010 | 6301 | | | PROFESSIONAL SERVICES | PARKS ADMIN | 02000 | 060 | 101 |
| | | 407.00 | | | | | | | | | | | | | |
| **206774** | **1/25/2023** | | **118016 SUNRAM CONSTRUCTION INC** | | | | | | | | | | | | |
| | | 21,802.50 | LKV BALLFIELDS PAY APP 2 | | 346447 | LVK-2 | 2298 | 6505 | | | CAPITAL OUTLAY | DISTRICT G | 02290 | | |
| | | 21,802.50 | | | | | | | | | | | | | |
| **206776** | **1/25/2023** | | **121564 THREE RIVERS PARK DISTRICT** | | | | | | | | | | | | |
| | | 840.00 | KICKSLED AND SNOWSHOE WOW23 | | 346579 | 4829147 | 2095 | 6205 | | | SUPPLIES | RECREATION ADMIN-GENERAL | 02000 | 060 | 102 |
| | | 840.00 | | | | | | | | | | | | | |
| **206778** | **1/25/2023** | | **145290 T-MOBILE (MONTHLY CELL BILLING)** | | | | | | | | | | | | |
| | | 332.95 | DEC 22 CHARGES - SR TABLETS | | 346330 | 961894458 12/22 | 2260 | 6321 | | | TELEPHONE | SENIOR TABLETS | 02000 | 060 | 108 |
| | | 332.95 | | | | | | | | | | | | | |
| **206781** | **1/25/2023** | | **133582 VISTAR CORPORATION** | | | | | | | | | | | | |
| | | 389.47 | CP CONCESSIONS - MERCHANDISE | | 346448 | 66986094 | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 155.94- | ARENA CONCESSION - MERCHANDISE | | 346449 | 66989833 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 155.94 | ARENA CONCESSION - MERCHANDISE | | 346450 | 66986092 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 38.57 | POOL CONCESSIONS - MERCHANDISE | | 346451 | 66986091 | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 57.86 | CP CONCESSIONS - MERCHANDISE | | 346452 | 66987115 | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 55.10- | CP CONCESSIONS - MERCHANDISE | | 346453 | 66989832 | 2200 | 6252 | | | MERCHANDISE FOR RESALE | CENTRAL PARK | 02000 | 060 | 104 |
| | | 168.72 | ARENA CONCESSION - MERCHANDISE | | 346454 | 66987116 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 112.48 | ARENA CONCESSION - MERCHANDISE | | 346455 | 67020241 | 9011 | 6252 | | | MERCHANDISE FOR RESALE | ICE ARENA CONCESSIONS | 09000 | 060 | 111 |
| | | 356.65 | POOL CONCESSIONS - MERCHANDISE | | 346456 | 67020240 | 9021 | 6252 | | | MERCHANDISE FOR RESALE | POOL CONCESSIONS | 09000 | 060 | 112 |
| | | 1,068.65 | | | | | | | | | | | | | |
| **206782** | **1/25/2023** | | **170253 Wagner, Sharon** | | | | | | | | | | | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346581 | 1304062 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 58.50 | CANCELLED RECREATION PROGRAM | | 346582 | 1304061 | 9000 | 2016 | | | REFUNDS TO CUSTOMERS | COMMUNITY CENTER B/S | 09000 | | |
| | | 117.00 | | | | | | | | | | | | | |
| **206783** | **1/25/2023** | | **180959 WAGNER, SHARON** | | | | | | | | | | | | |
| | | 335.00 | BRAINDANCE INSTRUCTOR | | 346580 | 152023 | 2175 | 6205 | | | SUPPLIES | SENIOR PROGRAMS | 02000 | 060 | 104 |
| | | 335.00 | | | | | | | | | | | | | |

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

Council Check Summary

1/25/2023 - 1/25/2023

| Check # | Date | Amount | Supplier / Explanation | PO# | Doc No | Inv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co | Dept | Div |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **206784** | **1/25/2023** | | **173363 WHENTOWORK INC** | | | | | | | | | | | | |
| | | 64.00 | STAFF SCHEDULING SOFTWARE | | 346584 | 27942568-150-U-23 | 2005 | 6205 | | | SUPPLIES | PARK AND REC ADMIN | 02000 | 060 | 100 |
| | | 64.00 | | | | | | | | | | | | | |

Report Totals 116,053.54