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

Council Check Summary

2/8/2023 - 2/8/2023

Attachment D

Company		Amount
02000	PARK AND RECREATION FUND	46,836.34
09000	COMMUNITY CENTER FUND	18,501.91
09100	SPORTS DOME	4,367.98
	Report Totals	69,706.23

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

Council Check Summary

2/8/2023 - 2/8/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
12540	**2/8/2023**		**100335 ADAMS PEST CONTROL INC**												
		158.42	MONTHLY PEST SERVICE		346854	3600140	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		158.42													
12545	**2/8/2023**		**156357 COFFEE MILL INC**												
		179.00	ARENA CONCESSION - MERCHANDISE		346857	0321424-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		310.00	SR CTR SUPPLIES - COFFEE		346857	0321424-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		222.00	CP CONCESSIONS - MERCHANDISE		346857	0321424-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		711.00													
12546	**2/8/2023**		**100320 COLE PAPERS INC**												
		2,338.36	RESTROOM SUPPLIES		347081	10254976	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		2,338.36													
12548	**2/8/2023**		**100076 COVERALL OF THE TWIN CITES INC**												
		3,160.00	CP MONTHLY JANITORIAL SERVICE		347082	1590025756	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		8,000.00	FEB 23 BUILDING CLEANING		347083	1590025313	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,000.00	FEB 23 ARENA RR CLEANING		347083	1590025313	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111
		13,160.00													
12552	**2/8/2023**		**106626 GARTNER REFRIGERATION INC**												
		664.00	CP IMB COMPRESSOR REPAIRS		347087	12449152	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		664.00													
12558	**2/8/2023**		**174545 MINUTE MAKER SECRETARIAL**												
		214.50	1-19-23 PARK BOARD MTG MIN		346890	M1629	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		214.50													
12559	**2/8/2023**		**167659 MORKEN CONSULTING**												
		1,274.17	AFMG CONSULTANT FEB 2023		347098	155	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		1,274.17													
12562	**2/8/2023**		**106953 RATHJE, DAVE**												
		242.40	GEAR REIMBURSE PER CONTRACT		347102	1232023	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		242.40													
12563	**2/8/2023**		**180803 SHAW, TOM**												
		34.99	GEAR REIMBURSE PER CONTRACT		346866	1232023	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		34.99													
12567	**2/8/2023**		**100360 UHL COMPANY INC**												
		990.00	SVC: RTU 5 M-BOARD FUSE		346868	49159	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		990.00													
206895	**2/8/2023**		**169821 AMAZON BUSINESS**												
		161.95	DEI TURKEY SUPPLIES		347075	1XMH-CL6M-1FM3	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		161.95													

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206901	**2/8/2023**		**100606 ASPEN WASTE SYSTEMS INC**												
		1,188.37	FEB 23 TRASH PICK UP - CP		347076	S1346277-020123	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		1,188.37													
206902	**2/8/2023**		**100606 ASPEN WASTE SYSTEMS INC**												
		168.07	FEB 23 TRASH PICK UP - DOME		347077	S1278413-020123	9110	6384			REFUSE DISPOSAL/LANDFILL	SPORTS DOME OPERATIONS	09100	060	125
		168.07													
206903	**2/8/2023**		**100606 ASPEN WASTE SYSTEMS INC**												
		2,869.62	FEB 23 TRASH PICK UP - MGCC		347078	S174804-020123	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,869.62													
206904	**2/8/2023**		**100455 BECKER ARENA PRODUCTS INC**												
		918.48	CP RENTAL SKATE LACES		347112	607825	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		918.48													
206906	**2/8/2023**		**100153 CENTERPOINT ENERGY**												
		1,318.54	JAN 23 GAS SERVICE: CP SHELTER		347011	6400948222-1 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		1,318.54													
206907	**2/8/2023**		**100153 CENTERPOINT ENERGY**												
		297.15	JAN 23 GAS SERVICE: GLEASON		347187	117883884 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		297.15													
206908	**2/8/2023**		**100153 CENTERPOINT ENERGY**												
		700.45	JAN 23 GAS SERVICE: CP IMB		347188	7974116-1 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		700.45													
206909	**2/8/2023**		**100153 CENTERPOINT ENERGY**												
		516.46	JAN 23 GAS SERVICE: FB FIELDS		347189	10951327-5 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		516.46													
206911	**2/8/2023**		**100225 CINTAS**												
		99.61	UNIFORM SERVICE		346855	4144933215	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		195.62	MONTHLY MAT SERVICE		346856	4144196619	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		99.61	PARKS UNIFORM		347021	4144241104	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		64.00	SD BI WEEKLY MAT SERVICE		347079	4144377693	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125
		64.85	TG BI WEEKLY MAT AND CP TOWEL		347080	4144898806	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		523.69													
206915	**2/8/2023**		**157548 DAIKIN APPLIED**												
		3,136.50	FEB 23 HVAC CONTRACT		347084	3382407	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,136.50													
206920	**2/8/2023**		**162701 EMPIREHOUSE INC**												
		8,915.00	SVC: CP SLIDING DOOR UPGRADES		347107	2085	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		8,915.00													

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206923	**2/8/2023**		**114511 FERRELLGAS**												
		56.64	CP ZAMBONI FUEL		346858	1121857324	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		18.88	CP ZAMBONI FUEL		346859	1121691768	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		75.52	CP ZAMBONI FUEL		346860	1121770826	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		75.52	CP ZAMBONI FUEL		346861	1121943612	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		56.64	CP ZAMBONI FUEL		346862	1122032952	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		283.20													
206924	**2/8/2023**		**100053 FINKEN WATER CENTERS**												
		25.00	WATER COOLER RENTAL #110		347085	1353695	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		25.00	WATER COOLER RENTAL #122		347086	1353696	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		50.00													
206934	**2/8/2023**		**100506 HILLYARD MINNEAPOLIS**												
		105.64	AUTO SCRUBBER PARTS		346863	700532321	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		142.15	JANITORAL SUPPLIES FOR ARENA		346864	605002832	9010	6206			CUSTODIAL SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		247.79													
206941	**2/8/2023**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		74.06	HAND PRUNER & FOLDING SAW		346865	51962	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		74.06													
206943	**2/8/2023**		**181048 LAKES GAS**												
		5,291.15	PROPANE DELIVERY - DOME TANK		347089	1720226	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101
		5,291.15													
206948	**2/8/2023**		**167566 LVC COMPANIES INC**												
		420.67	SVC: FIRE SUPPRESSION SYSTEM		347090	105468	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		420.67													
206952	**2/8/2023**		**162360 MEDICINE LAKE TOURS**												
		3,950.00	2/22/23 MN GERMANS TRIP		347093	1242023	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		3,950.00													
206953	**2/8/2023**		**100463 MENARDS INC**												
		14.99	DESK LIGHT BULBS		347094	11331	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		10.99	AA BATTERIES		347095	11327	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		25.98													
206957	**2/8/2023**		**180339 MINNESOTA COACHES INC**												
		1,160.55	1/25/23 TRIP BUS-RIVERSIDE INN		347096	72767	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		1,160.55													
206961	**2/8/2023**		**181043 MNFEA-MN FESTIVALS & EVENTS ASSOC**												
		250.00	MNFEA CONFERENCE - HECHT		347097	01995	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100
		250.00													
206962	**2/8/2023**		**181041 NORTHERN STARZ CENTER**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		200.00	ENTERTAINMENT FOR FEB LUNCH		347099	1166	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		200.00													
206964	**2/8/2023**		**153566 SAFEASSURE CONSULTANTS INC**												
		230.01	PARKS SAFEASSURE TRAINING		347043	3307	2010	6454			CONFERENCE/TRAINING EXPENSE	PARKS ADMIN	02000	060	101
		230.01													
206966	**2/8/2023**		**154932 STANLEY ACCESS TECH LLC**												
		316.25	SVC: SLIDING ENTRY DOORS		346867	0906762175	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		316.25													
206971	**2/8/2023**		**180013 THE SCOTT CHRISTOPHER STUDIO**												
		225.00	MFE STAFF FEES		347105	1122	2090	6205			SUPPLIES	MUSIC CONSORTIUM	02000	060	106
		100.00	MFE STAFF FEES		347106	1121	2090	6205			SUPPLIES	MUSIC CONSORTIUM	02000	060	106
		325.00													
206975	**2/8/2023**		**107889 ULINE**												
		393.72	JANITORAL SUPPLIES FOR ARENA		346869	158601894	9010	6206			CUSTODIAL SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		393.72													
206980	**2/8/2023**		**100173 XCEL ENERGY**												
		991.27	JAN 23 ELECTRIC: FB FIELDS		347012	51-0012647283-6 1/23	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		991.27													
206982	**2/8/2023**		**100173 XCEL ENERGY**												
		10,220.44	JAN 23 ELECTRIC: CP		347014	51-0010425169-5 1/23	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		10,220.44													
206984	**2/8/2023**		**100173 XCEL ENERGY**												
		3,715.24	JAN 23 ELECTRIC: SP DOME		347016	51-0381440-8 1/23	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		3,715.24													
206985	**2/8/2023**		**100173 XCEL ENERGY**												
		1,058.78	JAN 23 ELECTRIC: TOWN GREEN		347194	51-9751300-3 1/23	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,058.78													

Report Totals 69,706.23