

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

Council Check Summary

2/15/2023 - 2/15/2023

Attachment A

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	23,972.78
02290 PARK DEDICATION FUND	4,080.50
09000 COMMUNITY CENTER FUND	31,585.83
09100 SPORTS DOME	10,534.93
Report Totals	<u><u>70,174.04</u></u>

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12587	2/15/2023		179110 TEMANSON, LANCE												
		57.66	RINK ATTENDANT MILEAGE		347404	44967	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		57.66													
12590	2/15/2023		100360 UHL COMPANY INC												
		1,411.10	CENTRAL PARK HVAC REPAIRS		347346	49756	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		8,159.14	HVAC CC REPAIR - RTU 1		347406	48433	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		9,570.24													
12591	2/15/2023		169024 UNIVERSAL BACKGROUND SCREENING												
		97.00	JAN 23 PRE-EMPLOY BACKGROUNDS		347352	202301010106	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		97.00													
12593	2/15/2023		100502 WATSON COMPANY CUST # MGC001												
		1,574.69	POOL CONCESSIONS - MERCHANDISE		347411	131722	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		1,225.71	ARENA CONCESSION - MERCHANDISE		347412	131723	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		365.22	CP CONCESSIONS - MERCHANDISE		347413	131726	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		72.36	ARENA CONCESSION - SUPPLIES		347414	131724	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111
		652.96	ARENA CONCESSION - MERCHANDISE		347414	131724	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		705.54	CP CONCESSIONS - MERCHANDISE		347415	131918	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		855.16	ARENA CONCESSION - MERCHANDISE		347416	131916	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		517.46	ARENA CONCESSION - MERCHANDISE		347417	131915	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,156.58	POOL CONCESSIONS - MERCHANDISE		347418	131914	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		7,125.68													
206988	2/15/2023		160571 AARP DRIVER SAFETY PROGRAM												
		320.00	AARP DRIVER SAFETY CLASS 2/9		347360	C15087	2189	6205			SUPPLIES	AARP	02000	060	104
		320.00													
206989	2/15/2023		161162 AK MATERIAL HANDLING SYSTEMS												
		2,067.00	PW PARK SHOP SHELVING		347332	S1106498	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		10.00	PW PARK SHOP SHELVING		347333	S1106504	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		2,077.00													
206990	2/15/2023		169821 AMAZON BUSINESS												
		254.70	PHONE CHARGERS		347301	1NNT-PFPN-4GK1	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		35.98	LASER MEASURE TOOL		347334	177W-4J7V-6GYC	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		36.96	TEEN ART CLUB		347335	1WH4-T6XX-6FY6	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		31.99	VENDING MECHINE REPAIR PARTS		347361	1VX1-P3C9-11K6	9053	6205			SUPPLIES	CC VENDING MACHINES - CIT	09000	060	113
		90.10	POOL CONCESSIONS - MERCHANDISE		347362	1N6R-CDPY-3GPH	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		105.96	ARENA CONCESSION - MERCHANDISE		347362	1N6R-CDPY-3GPH	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		121.20	CP CONCESSIONS - MERCHANDISE		347362	1N6R-CDPY-3GPH	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		1,281.90	RPLC CP CONCESSION MICROWAVE		347363	1X79-LN7D-N99C	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		65.91	CP ICE SKATE SPRAY		347364	1HGY-P77W-1LR3	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		55.79	DEI SENSORY VALENTINE		347365	1FKJ-QTVP-13TW	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102

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		2,080.49														
206992	2/15/2023		100484 ARCHITECTURAL SALES OF MN INC													
		218.88	UL CEILING TILES		347366	4159	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		218.88														
206993	2/15/2023		106268 ARTISTIC MOMENTS													
		200.00	TEEN CAKE CLASS		347367	21123	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104	
		200.00														
206997	2/15/2023		113102 BROWNS ICE CREAM CO													
		212.01	POOL CONCESSIONS - MERCHANDISE		347368	52303908	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		212.01														
206998	2/15/2023		181058 C & M CONSTRUCTION CONSULTANTS INC													
		3,932.50	RFP & AIA REVIEW TO 1/31/23		347369	PA1 CITY OF MG	2299	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER EXPANSIO	02290			
		3,932.50														
207001	2/15/2023		100153 CENTERPOINT ENERGY													
		284.30	JAN23 GAS: ELM CREEK		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		294.19	JAN23 GAS: DONAHUE NO		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		599.81	JAN23 GAS: MG MIDDLE SCHOOL		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		215.35	JAN23 GAS: BOUNDARY CREEK		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		16.80	JAN23 GAS: LAKEVIEW KNOLLS		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		313.23	JAN23 GAS: WEAVER LK		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		252.20	JAN23 GAS: CHAREST		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		248.63	JAN23 GAS: KERBER		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		360.30	JAN23 GAS: CEDAR ISLAND		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		337.08	JAN23 GAS: EAGLE LK BLDG		347354	8000015834-7 1/23	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		2,921.89														
207003	2/15/2023		100224 CENTURYLINK PO BOX 2961													
		605.64	FEB 23 TELEPHONES - SHELTERS		347432	314233240 2/23	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		605.64														
207004	2/15/2023		100224 CENTURYLINK PO BOX 2961													
		94.55	FEB23 PHONE: PARK & REC		347433	313529194 2/23	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		131.57	FEB23 PHONE: MGCC		347433	313529194 2/23	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110	
		226.12														
207005	2/15/2023		100224 CENTURYLINK PO BOX 2961													
		101.48	FEB23 MEAS PHONE-MGCC		347434	313695266 2/23	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110	
		101.48														
207007	2/15/2023		100225 CINTAS													
		136.24	UNIFORM SERVICE		347370	4145623407	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		64.00	SD FLOOR MATS		347371	4145823310	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125	

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		200.24													
207009	2/15/2023		157548 DAIKIN APPLIED												
		566.36	HVAC CC REPAIR		347375	3382759	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		246.00	HVAC CC REPAIR		347376	3382761	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		933.76	HVAC CC REPAIR		347377	3382754	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>1,746.12</u>													
207013	2/15/2023		129821 GIULIANI, ROCHELLE												
		83.43	2/1/23 VB REFEREE SUB		347338	217123	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		<u>83.43</u>													
207015	2/15/2023		167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC												
		984.50	CP CONCESSIONS - MERCHANDISE		347378	3597216916	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		150.00	POOL CONCESSIONS - MERCHANDISE		347379	3597216965	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		591.60	POOL CONCESSIONS - MERCHANDISE		347380	3597216964	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		887.08	ARENA CONCESSION - MERCHANDISE		347381	3597216963	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,141.70	ARENA CONCESSION - MERCHANDISE		347382	3597216962	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		<u>3,454.88</u>													
207021	2/15/2023		116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT												
		750.00	2022 WL BEACH WATER SAMPLING		347383	1168479	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		<u>750.00</u>													
207022	2/15/2023		100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL												
		505.56	JAN 23 PARK TRASH DROP OFF		347384	1000198695	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		<u>505.56</u>													
207023	2/15/2023		100506 HILLYARD MINNEAPOLIS												
		3,951.26	JANITORAL SUPPLIES FOR CC		347385	605020468	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>3,951.26</u>													
207024	2/15/2023		162204 HORIZON COMMERCIAL POOL SUPPLY												
		1,175.00	POOL CHEMS - INDOOR		347386	INV32996	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		<u>1,175.00</u>													
207029	2/15/2023		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA												
		8.62	SD GENERAL SUPPLIES		347387	52031	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		<u>8.62</u>													
207030	2/15/2023		181060 KALEIOKAPILIALOHA												
		375.00	HULA CLASS INSTRUCTOR		347388	WINTER 2023	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		<u>375.00</u>													
207035	2/15/2023		112645 LOOMIS												
		330.79	ARMORED CAR SERVICE		347391	13170125	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		200.01	ARMORED CAR SERVICE		347391	13170125	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		238.48	ARMORED CAR SERVICE		347391	13170125	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102

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		769.28														
207038	2/15/2023		100463 MENARDS INC													
		262.04	SHOP/BUILDING SUPPLIES		347392	11740	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		13.96	SPRAY PAINT		347393	11507	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		39.43	BUILDING MAINTENANCE		347394	11624	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		93.79	SUPPLIES - BLDG MAINT		347395	11571	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		48.96	TOOLS - BLDG MAINT		347395	11571	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		17.98	KITCHEN FAUCET SUPPLY LINES		347396	11508	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		21.86	KITCHEN SINK PTRAP WASHERS		347397	11576	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		498.02														
207039	2/15/2023		131928 METRO WATER CONDITIONING INC													
		504.70	SOFTNER SALT		347341	113925	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111	
		504.70														
207043	2/15/2023		179072 MONEY MOVERS INC													
		11.00	NIHCA MONTHLY MEMBERSHIP		347343	155480	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113	
		11.00														
207045	2/15/2023		106899 PRICE CHOPPER WRISTBANDS													
		1,201.96	POOL WRISTBANDS		347399	258727	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	
		458.18	MAZE WRISTBANDS		347399	258727	9040	6205			SUPPLIES	CC MAZE	09000	060	113	
		53.90	GYM WRISTBANDS		347399	258727	9038	6205			SUPPLIES	CC GYMNASIUM	09000	060	113	
		296.47	ALL BLDG WRISTBANDS		347399	258727	9042	6205			SUPPLIES	CC MEMBERSHIPS	09000	060	113	
		2,010.51														
207047	2/15/2023		174874 QUADIENT LEASING USA INC													
		490.65	JAN-MAR 23 POSTAGE MACHINE		347400	N9792982	2005	6403			REPAIR/MAINT EQUIPMENT	PARK AND REC ADMIN	02000	060	100	
		490.65														
207053	2/15/2023		167289 SITEONE LANDSCAPE SUPPLY LLC													
		7.72	TERMS DISCOUNT		347420	126735444-001	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		410.83	GRANULAR ICE MELT		347420	126735444-001	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		403.11														
207054	2/15/2023		109952 STANDBY SYSTEMS INC													
		10,184.81	PROPANE SYSTEM MAINT/REPAIRS		347421	13306 9067	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125	
		10,184.81														
207056	2/15/2023		133865 THE KNOT WORLDWIDE INC													
		1,507.00	THE KNOT YEARLY ADVERTISING		347405	INVUSD592046505	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110	
		1,507.00														
207058	2/15/2023		107889 ULINE													
		513.92	JANITORAL SUPPLIES FOR CC		347347	159244849	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		234.48	AIR FRESHENER SUPPLIES		347407	159403449	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	

