

Attachment A

R55CKS2 MGPARK100

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

MAPLE GROVE

Council Check Summary

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<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	5,946.77
09000 COMMUNITY CENTER FUND	16,997.58
09100 SPORTS DOME	13,982.00
Report Totals	<u><u>36,926.35</u></u>

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Council Check Summary

11/17/2021 - 11/17/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
198900	11/17/2021		171667 MITCHELL, NASA													
		60.00	SENIOR YOGA INSTRUCTION		326907	11042021	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104	
		120.00	ADULT YOGA INSTRUCTION		326907	11042021	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104	
		180.00														
198903	11/17/2021		162762 SCHERER BROS LUMBER CO													
		73.08	CP ICE LOOP REPAIR		326926	494248	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		121.63	CP ICE LOOP REPAIR		326927	495818	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		194.71														
198904	11/17/2021		167289 SITEONE LANDSCAPE SUPPLY LLC													
		243.56	CP IRRIGATION		326928	114416835-001	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		243.56														
198905	11/17/2021		178598 SMITH, DELORIS													
		25.00	RECREATION REFUND LOW ENROLL		326929	1091495	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		25.00														
198909	11/17/2021		172207 SUNBELT RENTALS INC													
		1,073.60	COMPRESSOR RENTAL		326930	118158456-0004	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101	
		1,073.60														
198910	11/17/2021		167894 TOLLEFSON, JAN													
		25.00	RECREATION REFUND LOW ENROLL		326931	1091498	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		25.00														
198912	11/17/2021		114900 ULTRA-CHEM INC													
		386.40	CLEANING SUPPLIES		326932	1274743	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		386.40														
198914	11/17/2021		178604 VIRGONA, THERESE													
		34.00	RECREATION REFUND		326933	1091635	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		34.00														
198917	11/17/2021		178577 WILLEY, BOB													
		250.00	11-18-21 DINNER ENTERTAINMENT		326911	11182021	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104	
		250.00														
198918	11/17/2021		178603 WILLS, ANN													
		25.00	RECREATION REFUND LOW ENROLL		326934	1091501	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		25.00														
198919	11/17/2021		170642 WL HALL COMPANY													
		262.50	DIVIDER WALL REPAIR 125/127		326912	9394	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		262.50														
198920	11/17/2021		100173 XCEL ENERGY													
		24.04	OCT21 ELECTRIC: WL PROTECT LT		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		9.14	OCT21 ELECTRIC: BAYLESS LOT		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		12.18	OCT21 ELECTRIC: HIDDEN MEADOWS		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		11.78	OCT21 ELECTRIC: MAPLE LAKES		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		38.17	OCT21 ELECTRIC: ELM CREEK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		313.69	OCT21 ELECTRIC: FERNBROOK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26.04	OCT21 ELECTRIC: ROSEWOOD PARK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		89.85	OCT21 ELECTRIC: OCH		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		22.26	OCT21 ELECTRIC: WEAVER IRRIG		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		44.48	OCT21 ELECTRIC: KERBER PARK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.55	OCT21 ELECTRIC: MGHS FIELD LT		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		36.95	OCT21 ELECTRIC: WL BLDG		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29.00	OCT21 ELECTRIC: CHAREST PARK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		44.26	OCT21 ELECTRIC: BOUNDARY CRK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		15.18	OCT21 ELECTRIC: RICE CREEK		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.55	OCT21 ELECTRIC: RICE LAKE		326943	51-4260999-0 10/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		<u>778.12</u>													
198921	11/17/2021		178602 ZOPFI, COLLEEN												
		25.00	RECREATION REFUND LOW ENROLL		326935	1091503	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		<u>25.00</u>													
			Report Totals												
															<u>36,926.35</u>