

Attachment C

R55CKS2 MGPARK100

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

MAPLE GROVE

Council Check Summary

12/1/2021 15:36:55

Page - 1

12/1/2021 - 12/1/2021

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	7,577.80
09000 COMMUNITY CENTER FUND	24,685.10
09100 SPORTS DOME	24.67
Report Totals	<u>32,287.57</u>

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

Council Check Summary

12/1/2021 - 12/1/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
199190	12/1/2021		128173 BSN SPORTS LLC													
		759.17	ARENA STAFF JACKETS		327470	914579628	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113	
		77.98	STAFF JACKET SAMPLE (RETURNED)		327471	914250026	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113	
		77.98	STAFF JACKET SAMPLE RETURN		327472	914489029	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>759.17</u>														
199191	12/1/2021		100519 CENTURYLINK PO BOX 2956													
		255.87	NOV 21 TELEPHONES: SHELTERS		327441	651 Z19-0028 11/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		<u>255.87</u>														
199192	12/1/2021		100224 CENTURYLINK PO BOX 2961													
		178.56	NOV 21 TELEPHONE: CP		327442	445833587 11/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		<u>178.56</u>														
199194	12/1/2021		172273 CHOCOLATE SAN JOSE - MPLS													
		2.00	\$1 EBT TOKENS: 2		327473	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		25.00	\$5 MARKET TOKENS: 5		327473	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		<u>27.00</u>														
199196	12/1/2021		156357 COFFEE MILL INC													
		149.00	FOOD SERVICE - 9OZ CUPS		327349	0009598-IN	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113	
		388.75	ARENA CONCESSION - MERCHANDISE		327350	0009587-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		241.50	SR CTR SUPPLIES - COFFEE		327350	0009587-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		165.00	FOOD SERVICE - COFFEE		327350	0009587-IN	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113	
		118.00	POOL CONCESSIONS - MERCHANDISE		327351	0320040-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		398.00	ARENA CONCESSION - MERCHANDISE		327351	0320040-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		<u>1,460.25</u>														
199197	12/1/2021		157548 DAIKIN APPLIED													
		2,489.79	SVC RTU 9 ECONOMIZER; FAN		327352	3327656	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		4,432.25	SVC PREV MAINTC M3 ALL VAVBOXS		327353	3328022	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		4,432.25	SVC RTU,M3 & VAV BOXES		327354	3328023	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		457.60	SVC: RTU 3 OVERCOOLING		327474	3329051	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>11,811.89</u>														
199200	12/1/2021		100526 FERGUSON ENTERPRISES LLC #1657													
		153.97	TOILET PARTS MAIN BATHRMS		327355	8911948	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		57.66	CONTROL STOP REBUILD KITS		327475	8911995	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>211.63</u>														
199201	12/1/2021		162622 GARDNERS GARDEN													
		2.00	\$2 POP TOKENS: 1		327476	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		12.00	\$2 MARKET TOKENS: 6		327476	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		9.00	\$1 MARKET BUCKS: 9		327476	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		15.00	\$1 EBT TOKENS: 15		327476	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		120.00	\$5 MARKET TOKENS: 24		327476	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	

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

Council Check Summary

12/1/2021 - 12/1/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		35.00	\$5 MARKET TOKENS: 7		327490	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		35.00														
199230	12/1/2021		175113 PLEASE & THANK YOU GRANOLA BARS													
		9.00	\$1 EBT TOKENS: 9		327491	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		15.00	\$5 MARKET TOKENS: 3		327491	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		24.00														
199232	12/1/2021		176873 PURE GINGER FOR YOU													
		2.00	\$2 MARKET TOKENS: 1		327492	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00	\$5 MARKET TOKENS: 8		327492	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		42.00														
199234	12/1/2021		106767 QUARTERLY ADVERTISING CO													
		350.00	NOV 21 MG QUATERLY AD COUPON		327365	7570	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110	
		350.00														
199235	12/1/2021		175116 R & R CULTIVATION													
		25.00	\$5 MARKET TOKENS: 5		327493	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		25.00														
199238	12/1/2021		173175 RAPHA FARMS													
		35.00	\$5 MARKET TOKENS: 7		327494	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		35.00														
199239	12/1/2021		106953 RATHJE, DAVE													
		267.93	GEAR REIMBURSE PER CONTRACT		327433	11162021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		267.93														
199242	12/1/2021		154999 RICHFIELD BUS COMPANY													
		1,614.40	BUSES FOR NOV 2 FIELD TRIP		327434	22827	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		1,614.40														
199243	12/1/2021		172620 RUHLAND'S STRUDEL HAUS													
		2.00	\$2 MARKET TOKENS: 1		327458	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		126.00	\$1 EBT TOKENS: 126		327458	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		69.00	\$1 MARKET BUCKS: 69		327458	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		197.00														
199244	12/1/2021		159991 RUTER FARM PRODUCE													
		16.00	\$2 MARKET TOKENS: 8		327459	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		17.00	\$1 EBT TOKENS: 17		327459	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		170.00	\$5 MARKET TOKENS: 34		327459	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		203.00														
199245	12/1/2021		118630 SAMS CLUB DIRECT PAYMENT PROCESSING													
		97.10	POOL CONCESSIONS-SUPPLIES		327367	007519 GROPC	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		109.05	POOL CONCESSIONS - MERCHANDISE		327367	007519 GROPC	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	

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

Council Check Summary

12/1/2021 - 12/1/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		206.15														
199248	12/1/2021		162835 SCHWARTZ FAMILY FARM													
		10.00	\$2 MARKET TOKENS: 5		327460	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		11.00	\$1 EBT TOKENS: 11		327460	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		170.00	\$5 MARKET TOKENS: 34		327460	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		191.00														
199249	12/1/2021		178679 SEEMAN, KAREN													
		40.00	RENTAL REFUND-COVID		327461	1097952	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		40.00														
199250	12/1/2021		175117 SILVERBOOM COFFEE													
		2.00	\$2 MARKET TOKENS: 1		327462	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		10.00	\$5 MARKET TOKENS: 2		327462	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		12.00														
199252	12/1/2021		160711 SUGAR BUSH RIDGE FARM / HONEY HUT													
		6.00	\$2 MARKET TOKENS: 3		327463	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		55.00	\$5 MARKET TOKENS: 11		327463	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		61.00														
199254	12/1/2021		178231 THE SALSA COLLABORATIVE													
		5.00	\$5 MARKET TOKENS: 1		327464	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		5.00														
199255	12/1/2021		163066 THOMPSONS HILLCREST ORCHARD													
		2.00	\$2 POP TOKENS: 1		327465	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		2.00	\$2 MARKET TOKENS: 1		327465	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		10.00	\$1 MARKET BUCKS: 10		327465	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		10.00	\$1 EBT TOKENS: 10		327465	11242021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		95.00	\$5 MARKET TOKENS: 19		327465	11242021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		119.00														
199256	12/1/2021		145290 T-MOBILE (MONTHLY CELL BILLING)													
		24.67	NOV21 CELL & DATA SERVICE		327450	815855213 11/21	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125	
		40.26	NOV21 CELL & DATA SERVICE		327450	815855213 11/21	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107	
		505.90	NOV21 CELL & DATA SERVICE		327450	815855213 11/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		261.31	NOV21 CELL & DATA SERVICE		327450	815855213 11/21	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		832.14														
199257	12/1/2021		156885 TRI TECH DISPENSING INC													
		205.00	SVC: LL ARENA ICE MACHINE		327368	61065	9011	6405			REPAIR/MAINT NON-CONTRACTUAL	ICE ARENA CONCESSIONS	09000	060	111	
		205.00														
199260	12/1/2021		173964 UNIFIRST CORPORATION													
		120.50	UNIFORM SERVICE		327435	0661167	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	

