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

Council Check Summary

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Attachment B

Company		Amount
02000	PARK AND RECREATION FUND	12,742.36
02290	PARK DEDICATION FUND	3,000.00
09000	COMMUNITY CENTER FUND	47,824.71
09100	SPORTS DOME	14,219.32
	Report Totals	77,786.39

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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
10004	**12/22/2021**		**161253 FIELDTURF USA INC**												
		3,197.00	FIELDSWEEP ATTACHMENT - FB		328458	682020	2010	6506			NON-CAPITAL ITEMS (<$5,000)	PARKS ADMIN	02000	060	101
		3,197.00													
199689	**12/22/2021**		**169821 AMAZON BUSINESS**												
		35.16	OFFICE SUPPLIES		328448	1MNN-3YLT-JGRQ	9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000	060	110
		35.16													
199696	**12/22/2021**		**100439 BATTERIES + BULBS**												
		14.32	ICE EDGER BATTERY		328453	P46920753	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		14.32													
199701	**12/22/2021**		**100153 CENTERPOINT ENERGY**												
		14,194.65	NOV 21 GAS SERV: SP DOME		328494	91958864 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		14,194.65													
199702	**12/22/2021**		**100224 CENTURYLINK PO BOX 2961**												
		578.56	DEC 21 TELEPHONES: SHELTERS		328495	314233240 12/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		578.56													
199703	**12/22/2021**		**100224 CENTURYLINK PO BOX 2961**												
		94.72	DEC21 PHONE: PARK & REC		328496	313529194 12/21	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		127.23	DEC21 PHONE: MGCC		328496	313529194 12/21	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		221.95													
199704	**12/22/2021**		**100224 CENTURYLINK PO BOX 2961**												
		93.61	DEC21 MEAS PHONE-MGCC		328497	313695266 12/21	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		93.61													
199707	**12/22/2021**		**157548 DAIKIN APPLIED**												
		2,532.57	VAV BOXES:CLEAN,REPAIR,REPLACE		328456	3328623	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,532.57													
199714	**12/22/2021**		**100526 FERGUSON ENTERPRISES LLC #1657**												
		44.92	PLUMBING PARTS		328457	8953819	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		44.92													
199720	**12/22/2021**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	DEC 21 SOLAR FEE - MGCC		328509	39.655-1112022	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		357.50													
199722	**12/22/2021**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		50.00	PRE-EMPLOYMENT TESTING		328344	6516	9010	6301			PROFESSIONAL SERVICES	ICE ARENA GENERAL OPERATI	09000	060	111
		50.00													
199726	**12/22/2021**		**165369 HORIZON CPO SEMINARS**												
		350.00	CPO CERT SEMINAR - S. MCNELLIS		328462	MV01-05-MCNELLIS	2010	1505			PREPAID EXPENSE	PARKS ADMIN	02000	060	101
		350.00	CPO CERT SEMINAR - T. VANG		328463	MV01-05-VANG	2010	1505			PREPAID EXPENSE	PARKS ADMIN	02000	060	101

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		700.00													
199727	**12/22/2021**		**167425 HR CLEANING SERVICES**												
		3,020.00	NOV 21 BUILDING CLEANING		328464	121	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		3,020.00													
199731	**12/22/2021**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		2.06	SHOP SUPPLIES		328468	50334	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		2.06													
199732	**12/22/2021**		**155671 KINECT ENERGY INC**												
		16,496.49	NOV 21 GAS SERVICE: MGCC		328532	336552	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		16,496.49													
199741	**12/22/2021**		**100463 MENARDS INC**												
		3.98	AOH EVENT SUPPLIES		328470	92058	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		688.34	WEAVER DECK REPAIR		328471	92219	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		19.96	AOH EVENT SUPPLIES		328472	92052	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		39.99	SMALL TOOLS		328473	92033	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		28.86	PAINT SUPPLIES		328474	92180	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		16.47	SHOP SUPPLIES		328474	92180	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		53.97	AOH EVENT SUPPLIES		328475	92059	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		53.97	AOH EVENT SUPPLIES		328476	92086	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		905.54													
199750	**12/22/2021**		**178868 PEC SOLUTIONS LLC - ARCHKEY TECH**												
		345.00	SVC: AV SYSTEM @ CP		328537	79762511777	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		345.00													
199751	**12/22/2021**		**115550 PEPIN, TROY**												
		747.86	GEAR REIMBURSE PER CONTRACT		328479	120821	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		747.86													
199755	**12/22/2021**		**113353 REGENTS OF THE UNIVERSITY OF MN**												
		3,000.00	CMMTY CTR EXPANSION SALES TAX		328579	0300028666	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		3,000.00													
199756	**12/22/2021**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		28.14	JUICE BOXES - BFAST W/SANTA		328485	00308 GRPDRF	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		47.88	JUICE & MILK - BFAST W/SANTA		328486	000307 GRPDRG	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		9.38	JUICE BOXES - BFAST W/SANTA		328487	000309 GRPDRE	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		85.40													
199760	**12/22/2021**		**110455 SPRINT**												
		40.98	DEC21 CELL PHONE - FM		328515	587183319-241	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		40.98	DEC21 CELL PHONE - STIFTER		328515	587183319-241	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		81.96													

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199766	**12/22/2021**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		24.67	DEC21 CELL & DATA SERVICE		328516	815655213 12/21	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		67.24	DEC21 CELL & DATA SERVICE		328516	815655213 12/21	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		505.90	DEC21 CELL & DATA SERVICE		328516	815655213 12/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		261.31	DEC21 CELL & DATA SERVICE		328516	815655213 12/21	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		859.12													
199767	**12/22/2021**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		404.67	NOV 21 CHARGES - SR TABLETS		328533	961894458 11/21	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108
		404.67													
199773	**12/22/2021**		**124820 VIKING ELECTRIC**												
		540.00	WEAVER LIGHT FIXTURE		328481	V56234	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		540.00													
199776	**12/22/2021**		**170642 WL HALL COMPANY**												
		1,657.40	PM & INSPECT - ROOM DIVIDERS		328483	9557	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,657.40													
199778	**12/22/2021**		**100173 XCEL ENERGY**												
		24.25	NOV21 ELECTRIC: WL PROTECT LT		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		9.18	NOV21 ELECTRIC:BAYLESS LOT		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		12.28	NOV21 ELECTRIC: HIDDEN MEADOWS		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		11.90	NOV21 ELECTRIC: MAPLE LAKES		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		42.42	NOV21 ELECTRIC: ELM CREEK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		48.78	NOV21 ELECTRIC: FERNBROOK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		27.16	NOV21 ELECTRIC: ROSEWOOD PARK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		108.54	NOV21 ELECTRIC: OCH		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		21.97	NOV21 ELECTRIC: WEAVER IRRIG		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		56.80	NOV21 ELECTRIC: KERBER PARK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.55	NOV21 ELECTRIC: MGHS FIELD LT		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		48.08	NOV21 ELECTRIC: WL BLDG		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		37.03	NOV21 ELECTRIC: CHAREST PARK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		53.75	NOV21 ELECTRIC: BOUNDARY CRK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		18.92	NOV21 ELECTRIC: RICE CREEK		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		30.55	NOV21 ELECTRIC: RICE LAKE		328517	51-4260999-0 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		582.16													
199779	**12/22/2021**		**100173 XCEL ENERGY**												
		58.88	NOV21 ELECTRIC: WLR TUNNEL		328535	51-4592528-4 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26,344.43	NOV21 ELECTRIC: MGCC		328535	51-4592528-4 11/21	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		11.78	NOV21 ELECTRIC: WL BOAT RAMP		328535	51-4592528-4 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26,415.09													

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199781	**12/22/2021**		**100245 ZACKS INC**												
		273.40	(10) SNOW PUSHERS		328482	35331	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		273.40													
199782	**12/22/2021**		**165369 HORIZON CPO SEMINARS**												
		350.00	CPO CERT SEMINAR - M. COX		328461	MV01-05-COX	2010	1505			PREPAID EXPENSE	PARKS ADMIN	02000	060	101
		350.00													

Report Totals 77,786.39