

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

Council Check Summary

1/26/2022 - 1/26/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	13,164.67
09000 COMMUNITY CENTER FUND	21,615.35
09100 SPORTS DOME	26,622.12
Report Totals	<u><u>61,402.14</u></u>

Attachment C

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Council Check Summary

1/26/2022 - 1/26/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10047	1/26/2022		155671 KINECT ENERGY INC												
		20,324.13	DEC 21 GAS SERVICE: MGCC		329862	337949	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		20,324.13													
200333	1/26/2022		169821 AMAZON BUSINESS												
		22.98	COMM SKILLS BOOK		329914	14XT-FF76-RMXT	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		24.74	F&B SUPPLIES - 2OZ CUPS		329915	137W-QDMY-H6YX	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113
		47.72													
200344	1/26/2022		100153 CENTERPOINT ENERGY												
		22,982.96	DEC 21 GAS SERVICE: SP DOME		329857	9195886-8 12/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		22,982.96													
200351	1/26/2022		100346 CUB FOODS-MAPLE GROVE												
		13.98	COOKIES F&B RM RENTALS		329913	01-13-2022 CC	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		13.98													
200358	1/26/2022		175177 GREEN2 SOLAR LEASING LLC												
		357.50	JAN 22 SOLAR FEE - MGCC		329888	39.655-2112022	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		357.50													
200364	1/26/2022		116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT												
		481.00	2022 POOL LIC - CP FOUNTAIN		329894	1149715	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101
		565.00	2022 FOOD LIC - CP CONCESSION		329894	1149715	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		1,046.00													
200365	1/26/2022		116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT												
		93.00	2022 FOOD LIC - PLAYHSE PRESCL		329895	1149711	2102	6205			SUPPLIES	NURSERY SCHOOL	02000	060	104
		93.00													
200367	1/26/2022		116157 HENNEPIN COUNTY PUBLIC HEALTH DEPT												
		199.00	2022 FOOD LIC - FB FIELDS CONC		329897	1149734	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101
		199.00													
200372	1/26/2022		100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU												
		912.00	ISD 279 CUSTODIAL FEES MARCH		329836	2021-2783 - MAR	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		7,143.75	ISD 279 BUILDING SUP DEC		329910	DEC 2021	2054	6107			PART TIME SALARIES	SCHOOL BUILDING COORDINAT	02000	060	102
		545.75	ISD 279 FACILITY SPACE DEC		329910	DEC 2021	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		8,601.50													
200373	1/26/2022		170818 JOSEPH E JOHNSON & SONS CONS												
		2,032.50	F&I DISC SET UPS - DOME		329911	1184	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		500.00	F&I DOME MATERIAL PATCHES		329912	1177	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		2,532.50													
200380	1/26/2022		121392 LOFFLER COMPANIES INC												
		20.00	FEB22 COPIER 61878 MAINT		329898	3927645	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	FEB22 COPIER 61752 MAINT		329898	3927645	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102

