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 C

Company		Amount
02000	PARK AND RECREATION FUND	32,140.53
09000	COMMUNITY CENTER FUND	59,618.91
09100	SPORTS DOME	1,822.16
	Report Totals	93,581.60

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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
10088	**2/23/2022**		**155671 KINECT ENERGY INC**												
		21,157.28	JAN 22 GAS SERVICE: MGCC		330982	339354	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		21,157.28													
200834	**2/23/2022**		**169821 AMAZON BUSINESS**												
		56.94	LIFEGUARD OFFICE SUPPLIES		330930	133Y-MGXJ-FT1L	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		128.12	FERNBROOK FLAG		331039	1DR6-4YFF-6JHG	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		71.49	BAGS FOR TOKEN KITS		331040	1J6Q-W17R-WPFM	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		86.04	CP CONCESSIONS - MERCHANDISE		331041	1L3M-WKG9-6JPJ	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		86.04	POOL CONCESSIONS - MERCHANDISE		331041	1L3M-WKG9-6JPJ	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		95.32	POOL RETAIL - SWIM DIAPERS		331042	1XYG-J7JF-3F4V	9020	6252			MERCHANDISE FOR RESALE	POOL GENERAL OPERATIONS	09000	060	112
		215.53	FILTER LL ICE MACHINE		331043	17R6-L9QG-1CML	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		739.48													
200836	**2/23/2022**		**100503 AQUA LOGIC INC**												
		960.00	POOL SERVICE - UV, FLOW METER		331044	312	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112
		2,355.46	POOL MNT PARTS-UV, FLOW METER		331044	312	9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000	060	112
		3,315.46													
200838	**2/23/2022**		**126810 ATHLETICA SPORT SYSTEMS INC**												
		1,495.00	LEXAN AND SCREWS FOR BOARD ADS		330931	415961	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111
		1,495.00													
200841	**2/23/2022**		**113102 BROWNS ICE CREAM CO**												
		193.86	POOL CONCESSIONS - MERCHANDISE		331045	52204020	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		193.86													
200845	**2/23/2022**		**100153 CENTERPOINT ENERGY**												
		478.43	JAN 22 GAS SERVICE: FB FIELDS		330986	10951327-5 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		478.43													
200846	**2/23/2022**		**100153 CENTERPOINT ENERGY**												
		682.80	JAN 22 GAS SERVICE: CP IMB		330987	7974116-1 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		682.80													
200847	**2/23/2022**		**163642 CES PRINTING SOLUTIONS**												
		571.67	POOL COUPON BOOKS		330932	12594-MGCC	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		571.67	ICE ARENA COUPON BOOKS		330932	12594-MGCC	9010	6205			SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		571.66	COMMUNITY GYM COUPON BOOKS		330932	12594-MGCC	2117	6205			SUPPLIES	COMMUNITY GYM - MGJH	02000	060	104
		1,715.00													
200850	**2/23/2022**		**156357 COFFEE MILL INC**												
		98.00	ARENA CONCESSION - MERCHANDISE		331046	0009971-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		98.00													
200852	**2/23/2022**		**159317 CORTEZ, MANUEL**												
		150.00	2/17/22 LUNCH ENTERTAINMENT		331047	44609	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104

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		150.00													
200860	**2/23/2022**		**133266 FINLEY BROS INC**												
		6,873.00	BB COURT RESURFACE-NOTTINGHAM		331048	21-07791	2010	6412			SEAL COATING	PARKS ADMIN	02000	060	101
		12,370.00	PB COURT RESURFACE - CP		331048	21-07791	2010	6412			SEAL COATING	PARKS ADMIN	02000	060	101
		19,243.00													
200861	**2/23/2022**		**179162 FINNLYTECH INC**												
		499.50	FACILITY SCHEDULING SW SET UP		331059	1043	9110	6303			EDP SERVICES	SPORTS DOME OPERATIONS	09100	060	125
		499.50	FACILITY SCHEDULING SW SET UP		331059	1043	2095	6303			EDP SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		999.00	FACILITY SCHEDULING SW SET UP		331059	1043	9010	6303			EDP SERVICES	ICE ARENA GENERAL OPERATI	09000	060	111
		1,124.00	FACILITY SCHEDULING SW		331060	1042	9010	6303			EDP SERVICES	ICE ARENA GENERAL OPERATI	09000	060	111
		562.00	FACILITY SCHEDULING SW		331060	1042	2095	6303			EDP SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		562.00	FACILITY SCHEDULING SW		331060	1042	9110	6303			EDP SERVICES	SPORTS DOME OPERATIONS	09100	060	125
		4,246.00													
200864	**2/23/2022**		**106626 GARTNER REFRIGERATION AND MFG INC**												
		2,208.29	CP LOOP REPAIR		331049	11747216	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		2,208.29													
200866	**2/23/2022**		**129821 GIULIANI, ROCHELLE**												
		200.00	VOLLEYBALL REF SUB-4 GAMES		331050	44602	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		200.00													
200867	**2/23/2022**		**106722 GRAYBAR ELECTRIC**												
		19.56	MAZE LIGHT END PARTS		331051	9325493014	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		19.56													
200868	**2/23/2022**		**167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC**												
		218.41	ARENA CONCESSION - MERCHANDISE		331052	3597214093	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		282.70	POOL CONCESSIONS - MERCHANDISE		331053	3597214092	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		241.20	CP CONCESSIONS - MERCHANDISE		331054	3587214171	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		742.31													
200871	**2/23/2022**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		200.00	PRE-EMPLOYMENT TESTING		330882	7168	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		200.00													
200876	**2/23/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		13.70	GLEASON KEYS		331055	50540	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		16.64	SNAP RING PLIERS TOOLS		331056	50547	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		9.88	CC SCREWS FOR CHAIR RAIL		331057	50542	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		40.22													
200882	**2/23/2022**		**106450 LEARN TO SKATE USA**												
		3,428.75	LEARN TO SKATE USA FEES		331058	LTS0254247	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104
		3,428.75													

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200883	**2/23/2022**		**124770 LEVAHN BROS HARDWARE**												
		48.39	PLUMBING HARDWARE		331061	000792	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		48.39													
200884	**2/23/2022**		**106659 LOOKOUT RESTAURANT & CATERING**												
		715.64	2/17/22 SR LUNCH CATERING		331062	2172022	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		715.64													
200887	**2/23/2022**		**100463 MENARDS INC**												
		6.45	GLEASON BUILDING REPAIR		331063	94425	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		19.48	RESTROOM SUPPLIES		331064	94434	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		4.49	BUILDING SIGN MOUNTING		331065	94486	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		36.97	ICE MACHINE HOSE		331066	93818	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		4.38	BATHROOM THRESHOLD ADHESIVE		331067	94423	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		79.45	PAINT SUPPLIES FOR CC		331068	94552*	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		1.19	BUILDING LIGHT REPAIRS		331071	94556	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		152.41													
200900	**2/23/2022**		**100196 R & W WELDING & MACHINE INC**												
		36.75	BUILDING MAINTENANCE		331069	134886	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		36.75													
200902	**2/23/2022**		**162623 SCHYMA'S PICKLES & PRESERVES**												
		25.00	VENDOR FEE REFUND PD IN ERROR		331070	2022	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		25.00													
200906	**2/23/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		391.66	JAN 22 CHARGES - SR TABLETS		330966	961894458 1/22	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108
		391.66													
200907	**2/23/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		285.95	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		505.73	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		91.90	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		24.66	FEB22 CELL & DATA SERVICE		330983	815655213 2/22	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		908.24													
200911	**2/23/2022**		**155146 TWIN CITIES FLAG SOURCE INC**												
		364.00	CP FLAG REPLACMENT		331018	MMM1504225	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		364.00													
200912	**2/23/2022**		**100360 UHL COMPANY INC**												
		736.00	SVC: DOME HVAC		331072	40214	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		736.00													
200913	**2/23/2022**		**107889 ULINE**												

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		306.49	GAFF TAPE FOR MEETING ROOMS		331001	144827170	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113
		306.49													
200914	**2/23/2022**		**173964 UNIFIRST CORPORATION**												
		124.15	UNIFORM SERVICE		331073	0677600	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		124.15													
200917	**2/23/2022**		**166598 VERMONT SYSTEMS INC**												
		485.00	REC TRAC BROCHURE MODULE SETUP		331074	VS002632	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		485.00													
200918	**2/23/2022**		**133582 VISTAR CORPORATION**												
		38.04	POOL CONCESSIONS - MERCHANDISE		331075	63486751	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		39.56	ARENA CONCESSION - MERCHANDISE		331076	63486752	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		77.60													
200919	**2/23/2022**		**100502 WATSON COMPANY CUST # MGC001**												
		307.45	ARENA CONCESSION - MERCHANDISE		331077	123073	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		976.64	POOL CONCESSIONS - MERCHANDISE		331078	123072	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		136.57	CONCESSIONS MDSE - CP		331079	123074	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		616.90	POOL CONCESSIONS - MERCHANDISE		331080	123247	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		208.88	ARENA CONCESSION - MERCHANDISE		331081	123248	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		76.69	CP CONCESSIONS - MERCHANDISE		331082	123249	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		2,323.13													
200920	**2/23/2022**		**100173 XCEL ENERGY**												
		43.38	JAN22 ELECTRIC: WLR TUNNEL		330985	51-4592528-4 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26,477.19	JAN22 ELECTRIC: MGCC		330985	51-4592528-4 1/22	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		13.13	JAN22 ELECTRIC: WL BOAT RAMP		330985	51-4592528-4 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26,533.70													

Report Totals 93,581.60