

Attachment C

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	2,085.81
09000 COMMUNITY CENTER FUND	14,415.22
Report Totals	<u>16,501.03</u>

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

Council Check Summary

5/4/2022 - 5/4/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
10261	5/4/2022		165223 BRADLEY, TOM													
		2.34	SALES & USE TAX PAYABLE		333635	44679	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		34.06	MAINTENANCE SUPPLIES		333635	44679	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>36.40</u>														
10262	5/4/2022		156357 COFFEE MILL INC													
		283.00	POOL CONCESSIONS - MERCHANDISE		333630	0010341-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		55.00	ADMIN/OP SUPPLIES - COFFEE		333630	0010341-IN	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		<u>338.00</u>														
10264	5/4/2022		162204 HORIZON COMMERCIAL POOL SUPPLY													
		1,288.82	POOL CHEMS - INDOOR		333633	INV13633	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		583.40	POOL CHEMS - INDOOR		333634	INV14024	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		<u>1,872.22</u>														
10267	5/4/2022		107554 PRIME ADVERTISING & DESIGN INC													
		3,000.00	SPONSORSHIP AGREEMENT		333645	81001	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111	
		<u>3,000.00</u>														
10269	5/4/2022		100360 UHL COMPANY INC													
		2,979.79	POOL PUMP MOTOR REPAIR		333647	42228	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112	
		<u>2,979.79</u>														
10272	5/4/2022		100502 WATSON COMPANY CUST # MGC001													
		1,254.49	POOL CONCESSIONS - MERCHANDISE		333654	124431	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		21.55	POOL CONCESSIONS - MERCHANDISE		333655	124475	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		400.95	ARENA CONCESSION - MERCHANDISE		333656	124563	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		386.24	POOL CONCESSIONS - MERCHANDISE		333657	124562	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		<u>2,020.13</u>														
201980	5/4/2022		169821 AMAZON BUSINESS													
		27.96	USB-C CORDS FOR STAFF PHONES		333628	1FG6-X3YC-1W4N	9030	6323			PAGERS/RADIOS	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>27.96</u>														
201983	5/4/2022		100225 CINTAS													
		133.25	CC FLOOR MAT SERVICE		333627	4117135903	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>133.25</u>														
201987	5/4/2022		179387 DIALLO-YOUNG, BOLO													
		50.00	REFUND DAMAGE DEPOSIT		333631	1179899	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		<u>50.00</u>														
201992	5/4/2022		100506 HILLYARD MINNEAPOLIS													
		324.54	JANITORAL SUPPLIES FOR CC		333632	604713106	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>324.54</u>														
201997	5/4/2022		159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA													
		19.59	DRYWALL MAINT SUPPLIES		333636	50787	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111	

