

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

Council Check Summary

12/29/2022 - 12/29/2022

Attachment C

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	14,726.61
02290 PARK DEDICATION FUND	86,940.00
09000 COMMUNITY CENTER FUND	24,409.51
09100 SPORTS DOME	1,775.00
Report Totals	<u>127,851.12</u>

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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	
12310	12/29/2022		100335 ADAMS PEST CONTROL INC													
		46.22	CP PEST TREATMENT		345513	3585554	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		<u>46.22</u>														
12312	12/29/2022		126810 ATHLETICA SPORT SYSTEMS INC													
		14,988.00	F&I ARENA BLEACHER TOPS		345419	418027	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110	
		<u>7,600.25</u>	F&I ARENA BLEACHER TOPS		345421	418057	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110	
		7,387.75														
12317	12/29/2022		156357 COFFEE MILL INC													
		256.00	ARENA CONCESSION - MERCHANDISE		345521	0011350-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		122.50	SR CTR SUPPLIES - COFFEE		345521	0011350-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		112.00	SR CTR SUPPLIES - COFFEE		345522	0011301-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		231.00	ARENA CONCESSION - MERCHANDISE		345522	0011301-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		89.00	CP CONCESSIONS - MERCHANDISE		345522	0011301-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		59.00	POOL CONCESSIONS - MERCHANDISE		345522	0011301-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		99.00	R&R FOOD SERV COFFEE FILTER		345523	0268458-IN	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113	
		183.00	POOL CONCESSIONS - MERCHANDISE		345524	0011375-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		247.00	ARENA CONCESSION - MERCHANDISE		345524	0011375-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		<u>445.00</u>	CP CONCESSIONS - MERCHANDISE		345524	0011375-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		1,843.50														
12318	12/29/2022		100076 COVERALL OF THE TWIN CITES INC													
		1,775.00	STRIP & REFINISH FLOORS - DOME		345525	1590023650	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125	
		<u>1,775.00</u>														
12321	12/29/2022		129804 ELLWOOD JR, DONALD													
		16.48	GEAR REIMBURSE PER CONTRACT		345422	12162022	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		<u>16.48</u>														
12322	12/29/2022		162622 GARDNERS GARDEN													
		140.00	MARKET TOKENS		345548	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		19.00	MARKET TOKENS		345548	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		10.00	MARKET TOKENS		345548	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	
		<u>6.00</u>	MARKET TOKENS		345548	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		175.00														
12323	12/29/2022		106626 GARTNER REFRIGERATION INC													
		797.00	CP ICE LOOP CONDENSER REPAIR		345526	12448986	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		<u>797.00</u>														
12325	12/29/2022		165749 GRILLIN MEATS													
		25.00	MARKET TOKENS		345550	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		694.00	MARKET TOKENS		345550	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		2.00	MARKET TOKENS		345550	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		<u>55.00</u>	MARKET TOKENS		345550	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	

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		14,100.00	DEMO WORK @ AREA 5		345413	1274	2292	6301			PROFESSIONAL SERVICES	DISTRICT A		02290	
		58,705.00	DEMO WORK @ AREA 5		345500	1273	2292	6301			PROFESSIONAL SERVICES	DISTRICT A		02290	
		<u>72,805.00</u>													
206401	12/29/2022		169821 AMAZON BUSINESS												
		99.01	MONTHLY SR LUNCHEON SUPPLIES		345414	1VXK-VKLD-RGQT	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		46.32	POOL CONCESSIONS-SUPPLIES		345415	1RK6-F13Q-G9NG	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		23.15	ARENA CONCESSIONS-SUPPLIES		345415	1RK6-F13Q-G9NG	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111
		23.16	CP CONC -SUPPLIES		345415	1RK6-F13Q-G9NG	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		19.89	SR LUNCHEON CUPS		345416	1NNF-LRTH-WPN4	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		16.98	OFFICE SUPPLIES		345416	1NNF-LRTH-WPN4	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		75.65	TRAFFIC MIRROR		345417	1RTX-1QW3-RR6N	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		27.89	WALL PLANNER		345418	1TV6-6HQ3-R1XT	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		53.63	GYM HOOP CABLE REPAIR		345514	14RL-VWMP-T9FW	9038	6205			SUPPLIES	CC GYMNASIUM	09000	060	113
		13.50	MAZE SOCKS		345515	1Y7K-W6LG-9FQM	9040	6252			MERCHANDISE FOR RESALE	CC MAZE	09000	060	113
		15.98	VB NET TIE DOWNS		345515	1Y7K-W6LG-9FQM	9038	6205			SUPPLIES	CC GYMNASIUM	09000	060	113
		184.96	CP ICE SKATE BRANDING TOOL		345516	1D4F-7TTC-F3RY	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		18.98	CP MAGNETS FOR SL SIGNAGE		345517	1M3K-FDRM-7Q7G	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		69.99	CP ICE SKATE SPRAY		345518	113M-PX1L-9RGM	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		199.15	FLOOR PROTECTION - TG CHAIRS		345519	13C4-LHG9-93DV	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		245.94	(6) ICE SKATING TRAINERS - CP		345520	1HQG-Q6DW-7KJY	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		73.89	JANITORAL SUPPLIES FOR CC		345540	163Q-GFQF-7VTH	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		30.99	SNOW BRUSH - CITY VAN		345541	1KP7-DGRJ-HWTP	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>1,239.06</u>													
206403	12/29/2022		171197 ATACAMA CATERING												
		20.00	MARKET TOKENS		345542	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		12.00	MARKET TOKENS		345542	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		<u>32.00</u>													
206404	12/29/2022		173177 BACKWARDS BREAD COMPANY												
		235.00	MARKET TOKENS		345543	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		57.00	MARKET TOKENS		345543	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		5.00	MARKET TOKENS		345543	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		18.00	MARKET TOKENS		345543	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		<u>315.00</u>													
206405	12/29/2022		180874 BARTLEY SALES COMPANY INC												
		251.00	INSTALL URINAL WALL @ CI		345544	152950	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		<u>251.00</u>													
206407	12/29/2022		159810 BECKS GREENHOUSE & VEGETABLE FARM												
		30.00	MARKET TOKENS		345545	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		2.00	MARKET TOKENS		345545	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		2.00	MARKET TOKENS		345545	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107

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		2.00	MARKET TOKENS		345545	12212022	2240	6325	2POP		ADVERTISING/PROMOTION \$2 POP	FARMERS MARKET	02000	060	107	
		36.00														
206410	12/29/2022		128173 BSN SPORTS LLC													
		2,934.39	PITCHING MOUND COVERS (3)		345420	919654512	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		2,934.39														
206412	12/29/2022		100224 CENTURYLINK PO BOX 2961													
		184.62	DEC 22 TELEPHONE: CP		345618	445833587 12/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		184.62														
206415	12/29/2022		165056 DUCKA DANCE COMPANY-TIPPI TOES													
		165.00	NOV/DEC TIPPI TOES DANCE		345427	2001	2130	6205			SUPPLIES	DANCE	02000	060	104	
		165.00														
206418	12/29/2022		179388 DW'S SWEETS & TREATS													
		20.00	MARKET TOKENS		345547	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		20.00														
206419	12/29/2022		100264 EARL F ANDERSON-DIV OF SAFETY SIGNS													
		898.35	36" SIGN POSTS (8)		345607	0131700-IN	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		898.35														
206422	12/29/2022		122512 GENERAL PARTS LLC													
		157.31	POPCORN MACH SWITCH		345423	1843325	9021	6401			REPAIR/MAINT BUILDING	POOL CONCESSIONS	09000	060	112	
		157.31														
206423	12/29/2022		167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC													
		300.00	POOL CONCESSIONS - MERCHANDISE		345424	3597216608	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		757.80	ARENA CONCESSION - MERCHANDISE		345425	3597216606	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		353.22	POOL CONCESSIONS - MERCHANDISE		345549	3597216607	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		811.02														
206424	12/29/2022		100103 GT TOOL INC													
		65.00	DEWALT CHOP SAW WHEELS		345426	177917	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		65.00														
206427	12/29/2022		100506 HILLYARD MINNEAPOLIS													
		9.69	CC JANITORAL SUPPLY		345443	604961479	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		1,462.20	CC JANITORAL SUPPLY		345444	604972328	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		1,471.89														
206428	12/29/2022		162204 HORIZON COMMERCIAL POOL SUPPLY													
		1,440.88	POOL CHEMS - INDOOR		345527	INV30362	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	
		1,440.88														
206431	12/29/2022		165566 JB'S HOMEMADE AT ITS FINEST													
		100.00	MARKET TOKENS		345553	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	

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		653.34	SVC: ARENA ELEVATOR REPAIR		345458	9100771903	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		653.34														
206457	12/29/2022		162835 SCHWARTZ FAMILY FARM													
		25.00	MARKET TOKENS		345565	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		16.00	MARKET TOKENS		345565	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	
		6.00	MARKET TOKENS		345565	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		47.00														
206458	12/29/2022		162623 SCHYMA'S PICKLES & PRESERVES													
		130.00	MARKET TOKENS		345566	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		78.00	MARKET TOKENS		345566	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		40.00	MARKET TOKENS		345566	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	
		20.00	MARKET TOKENS		345566	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		268.00														
206459	12/29/2022		173101 SHEKINAH WELLNESS - MY GOODNESS													
		35.00	MARKET TOKENS		345568	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		2.00	MARKET TOKENS		345568	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		37.00														
206463	12/29/2022		163066 THOMPSONS HILLCREST ORCHARD													
		165.00	MARKET TOKENS		345572	12212022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		34.00	MARKET TOKENS		345572	12212022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		79.00	MARKET TOKENS		345572	12212022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	
		2.00	MARKET TOKENS		345572	12212022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		4.00	MARKET TOKENS		345572	12212022	2240	6325	2POP		ADVERTISING/PROMOTION \$2 POP	FARMERS MARKET	02000	060	107	
		284.00														
206464	12/29/2022		156885 TRI TECH DISPENSING INC													
		532.00	INSTALL NEW ICE MACH - ARENA		345533	59073	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110	
		532.00														
206465	12/29/2022		100218 TWIN CITY HARDWARE COMPANY													
		842.40	BUILDING KEY CORES		345462	PSI2161567	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		842.40														
206466	12/29/2022		180930 UCHENIK, MICHELLE													
		36.67	MEMBERSHIP REFUND		345574	1289919	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		36.67														
206467	12/29/2022		107889 ULINE													
		60.93	STORAGE FOR BUILDING KEYS		345463	157039477	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		60.93														
206469	12/29/2022		133582 VISTAR CORPORATION													
		41.83	POOL CONCESSIONS - MERCHANDISE		345464	66728890	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	

