

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

Council Check Summary

3/1/2023 - 3/1/2023

Attachment C

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	22,696.74
09000 COMMUNITY CENTER FUND	11,347.27
09100 SPORTS DOME	64.00
Report Totals	<u><u>34,108.01</u></u>

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

Council Check Summary

3/1/2023 - 3/1/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
207226	3/1/2023		112645 LOOMIS													
		225.68	ARMORED CAR SERVICE		347901	13151268	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102	
		189.28	ARMORED CAR SERVICE		347901	13151268	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100	
		313.03	ARMORED CAR SERVICE		347901	13151268	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110	
		<u>727.99</u>														
207228	3/1/2023		100463 MENARDS INC													
		24.71	LOCKER RM FLOOR GLUE		347894	12322	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>24.71</u>														
207231	3/1/2023		180339 MINNESOTA COACHES INC													
		985.40	2/14/23 BUS-M HERITAGE CENTER		347895	73680	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		<u>985.40</u>														
207241	3/1/2023		100200 ROTO-ROOTER PLUMBING & DRAIN SERVICE													
		503.00	CC DRAIN CLEANOUT		347851	48-24801571	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>503.00</u>														
207243	3/1/2023		106937 SPS COMPANIES INC													
		456.30	MENS LCKR RM SHOWER PARTS		347852	S4755222.001	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>456.30</u>														
207247	3/1/2023		109753 SWANK MOTION PICTURES INC													
		6,375.00	SWANK MOVIES TG 23		347853	2003560	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102	
		<u>6,375.00</u>														
207249	3/1/2023		179197 TRIMARK MINNESOTA													
		1,534.47	REPLACE UL ICE BIN		347855	2975318	9030	6506			NON-CAPITAL <\$10K	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>1,534.47</u>														
207250	3/1/2023		107889 ULINE													
		2,518.25	ARENA REBRANDING FALCON NEST		347856	159811001	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111	
		<u>2,518.25</u>														
			Report Totals													
																<u>34,108.01</u>