

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

Council Check Summary

2/22/2023 - 2/22/2023

Attachment B

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	48,690.31
09000 COMMUNITY CENTER FUND	33,095.33
09100 SPORTS DOME	28,900.30
Report Totals	<u>110,685.94</u>

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2/22/2023 - 2/22/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
12601	2/22/2023		126124 3RD LAIR SKATEPARK													
		750.00	TEEN SUMMER SERIES EVENT		347563	CR2729	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		750.00														
12604	2/22/2023		100549 APRIL GRAPHICS/PERKINS SIGNS													
		582.00	PARK BOARD NAME PLATES		347541	10584	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		582.00														
12605	2/22/2023		126810 ATHLETICA SPORT SYSTEMS INC													
		204.92	REPLACEMENT RINK THRESHOLD		347570	418672	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111	
		1,473.00	LEXAN AND SCREWS FOR ADS		347570	418672	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111	
		1,677.92														
12613	2/22/2023		155671 KINECT ENERGY INC													
		23,773.92	JAN 23 GAS SERVICE: MGCC		347678	355338	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		23,773.92														
12614	2/22/2023		175882 KING SIGNS													
		150.00	LEARN TO SKATE WINDOW SIGNAGE		347551	1NV-3735	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104	
		150.00														
12615	2/22/2023		100135 LOCAL GOVERNMENT INFORMATION SYSTEMS													
		1,365.44	JAN23 APPLICATION SUPPORT		347455	53118	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		3,457.00	JAN23 APPLICATION SUPPORT		347455	53118	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100	
		4,822.44														
12624	2/22/2023		100172 NYSTROM PUBLISHING INC													
		13,450.96	WINTER ACTIVITY GUIDE		347559	46135	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		5,865.30	WINTER ACTIVITY GUIDE POSTAGE		347559	46135	2005	6322			POSTAGE & METER	PARK AND REC ADMIN	02000	060	100	
		19,316.26														
12626	2/22/2023		129946 TAHO SPORTSWEAR													
		756.48	YOUTH BASEBALL JERSEYS		347583	23TS0331	2114	6205			SUPPLIES	CUB BASEBALL	02000	060	104	
		466.50	COACHES SHIRTS		347584	23TS0335	2114	6205			SUPPLIES	CUB BASEBALL	02000	060	104	
		300.00	CHAMPIONSHIP SHIRTS		347585	23TS0333	2153	6205			SUPPLIES	MENS SOFTBALL	02000	060	104	
		225.00	CHAMPIONSHIP SHIRTS		347585	23TS0333	2156	6205			SUPPLIES	CO-REC SOFTBALL	02000	060	104	
		100.00	CHAMPIONSHIP SHIRTS		347585	23TS0333	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104	
		65.90	CHAMPIONSHIP SHIRTS		347585	23TS0333	2159	6205			SUPPLIES	WOMENS VOLLEYBALL	02000	060	104	
		1,913.88														
12631	2/22/2023		100502 WATSON COMPANY CUST # MGC001													
		445.85	CP CONCESSIONS - MERCHANDISE		347561	130829	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		228.41	ARENA CONCESSION - MERCHANDISE		347591	132090	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		1,678.83	POOL CONCESSIONS - MERCHANDISE		347592	132089	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		1,135.59	ARENA CONCESSION - MERCHANDISE		347593	132091	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		226.94	CP CONCESSIONS - MERCHANDISE		347594	132093	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	

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		3,715.62														
207121	2/22/2023		169821 AMAZON BUSINESS													
		51.76	SR TECHNOLOGY ADAPTERS		347564	1DDQ-P17M-1TWL	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104	
		51.76														
207122	2/22/2023		106268 ARTISTIC MOMENTS													
		320.00	TEEN CAKE CLASS		347569	21323	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104	
		320.00														
207129	2/22/2023		181107 BROWNE, A ERASMUS													
		455.00	REFUND DAMAGE DEPOSIT		347571	1328362	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		455.00														
207132	2/22/2023		100153 CENTERPOINT ENERGY													
		28,855.47	JAN 23 GAS SERVICE: DOME		347669	9195886-8 1/23	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125	
		28,855.47														
207135	2/22/2023		168278 CONSTANTINE DANCE CLASSES													
		1,216.00	WINTER BALLROOM DANCE		347572	WINTER 2023	2163	6301			PROFESSIONAL SERVICES	BALLROOM DANCE	02000	060	104	
		1,216.00														
207136	2/22/2023		169505 COYOTE MOON GRILLE													
		1,530.00	3/14/23 SR TRIP LUNCH		347573	230314	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104	
		1,530.00														
207142	2/22/2023		171664 FIRSTNET													
		158.06	JAN23 PHONES - WLB/W&S SUPV		347670	287285058240X020322005	6321				TELEPHONE	PARK AND REC ADMIN	02000	060	100	
		46.90	JAN23 CELL PHONE - P&R FLOATS		347670	287285058240X020322010	6321				TELEPHONE	PARKS ADMIN	02000	060	101	
		1,000.86	JAN23 CELL PHONE - MGCC		347670	287285058240X020329030	6323				PAGERS/RADIOS	CC GENERAL OPERATIONS/MAI	09000	060	113	
		33.38	JAN23 CELL PHONE - DOME		347670	287285058240X020329110	6321				TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125	
		1,239.20														
207143	2/22/2023		171664 FIRSTNET													
		206.15	JAN23 PARK SECURITY MODEMS		347671	287284481311X020322010	6321				TELEPHONE	PARKS ADMIN	02000	060	101	
		206.15														
207145	2/22/2023		175177 GREEN2 SOLAR LEASING LLC													
		371.72	FEB 23 SOLAR FEE - MGCC		347676	39.655-3112023	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		371.72														
207151	2/22/2023		162204 HORIZON COMMERCIAL POOL SUPPLY													
		1,163.72	POOL CHEMS - INDOOR		347574	INV33436	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112	

