Attachment B

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

Council Check Summary

11/24/2021 - 11/24/2021

Company		Amount
02000	PARK AND RECREATION FUND	24,307.03
02290	PARK DEDICATION FUND	2,848.75
09000	COMMUNITY CENTER FUND	16,095.04
09100	SPORTS DOME	21,810.29
	Report Totals	65,061.11

11/24/2021 - 11/24/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
198959	**11/24/2021**		**178555 ALL SAFE GLOBAL**												
		562.21	FIRE EXTINGUISHER INSPECTIONS		327202	192244	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		562.21													
198960	**11/24/2021**		**169821 AMAZON BUSINESS**												
		98.98	TEEN CENTER SUPPLIES		327047	1VNW-XQDR-3D1Q	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		209.00	PEOPLE COUNTER - DOME		327164	11YX-4MDD-YY7C	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		60.18	MANIKIN LUNG FOR LG TRAIN		327196	1QYL-6JX9-1KWQ	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		368.16													
198965	**11/24/2021**		**161721 ARIZON COMPANIES**												
		17,500.00	DOME INSTALL 50% FINAL		327048	0000009403	9110	6505			CAPITAL OUTLAY	SPORTS DOME OPERATIONS	09100	060	125
		17,500.00													
198970	**11/24/2021**		**100595 BARTON SAND & GRAVEL CO**												
		44.75	CLASS 5		327182	211115-MA528	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		44.75													
198972	**11/24/2021**		**100455 BECKER ARENA PRODUCTS INC**												
		1,509.14	R&R CP ICE LOOP GATE		327185	603140	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		1,509.14													
198973	**11/24/2021**		**177938 BENTLEY, DARYL**												
		33.54	TEEN ART CLUB		327194	11152021	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		33.54													
198976	**11/24/2021**		**170692 BERGER, CHARLES**												
		72.00	RECREATION REFUND COVID		327192	1096270	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		72.00													
198980	**11/24/2021**		**165223 BRADLEY, TOM**												
		249.95	GEAR REIMBURSE PER CONTRACT		327177	11082021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		249.95													
198988	**11/24/2021**		**100153 CENTERPOINT ENERGY**												
		4,347.33	OCT 21 GAS SERVICE: SP DOME		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		98.23	JUN 21 GAS SERVICE: SP DOME		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		833.53-	2020 INTERIM RATE REFUND		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		98.26	JUL 21 GAS SERVICE: SP DOME		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		98.55	AUG 21 GAS SERVICE: SP DOME		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		100.70	SEP 21 GAS SERVICE: SP DOME		327021	9195886-8 11/21	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		3,909.54													
198990	**11/24/2021**		**100224 CENTURYLINK PO BOX 2961**												
		583.06	NOV 21 TELEPHONES: SHELTERS		326984	314233240 11/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		583.06													
198991	**11/24/2021**		**100224 CENTURYLINK PO BOX 2961**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		93.61	NOV21 MEAS PHONE-MGCC		327041	313695266 11/21	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		93.61													
198992	**11/24/2021**		**100224 CENTURYLINK PO BOX 2961**												
		94.72	NOV21 PHONE: PARK & REC		327042	313529194 11/21	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		127.23	NOV21 PHONE: MGCC		327042	313529194 11/21	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		221.95													
199011	**11/24/2021**		**129804 ELLWOOD JR, DONALD**												
		61.59	GEAR REIMBURSE PER CONTRACT		327180	111521	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		61.59													
199014	**11/24/2021**		**131312 FASTENAL**												
		10.70	CP ICE LOOP REPAIR		327061	MNTCY174462	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		10.70													
199021	**11/24/2021**		**115336 FRICKE & SONS SOD INC**												
		307.20	SOD - CP LANDSCAPING		327064	35070	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		6.30	SOD - CP LANDSCAPING		327065	35067*	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		30.00-	SOD - CP LANDSCAPING		327066	35067	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		283.50													
199024	**11/24/2021**		**122512 GENERAL PARTS LLC**												
		81.12	POOL CONC POPCORN SWITCH		327197	1808585	9021	6405			REPAIR/MAINT NON CONTRACTUAL	POOL CONCESSIONS	09000	060	112
		81.12													
199026	**11/24/2021**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	NOV 21 SOLAR FEE - MGCC		326987	39.655-12112021	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		357.50													
199038	**11/24/2021**		**169474 HOISINGTON KOEGLER GROUP INC**												
		2,848.75	PSA 9 PARK DESIGN TO 10/31/21		327069	021-058-3	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290		
		2,848.75													
199039	**11/24/2021**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		573.61	POOL CHEMS - INDOOR		327198	211102215-EO	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		573.61													
199044	**11/24/2021**		**134462 JAMES, DEE**												
		825.00	EASY YOGA INSTRUCTOR SEP/OCT		327070	224	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		840.00	ADULT YOGA INSTRUCTION		327191	225	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		1,665.00													
199045	**11/24/2021**		**170348 JANOUSEK, ELIZABETH**												
		19.00	RECREATION REFUND LOW ENROLL		327189	1095919	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		19.00													
199048	**11/24/2021**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		24.76	PEST CONTROL - CP IMB		327176	50225	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		53.65	CP LOOP REPAIR		327183	50228	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		78.41													
199049	**11/24/2021**		**176708 JOHNSON CONTROLS FIRE PROTECTION**												
		600.00	2021 FIRE ALARM MONITOR-FF		327184	22517098	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		600.00													
199054	**11/24/2021**		**155671 KINECT ENERGY INC**												
		14,066.86	OCT 21 GAS SERVICE: MGCC		326993	335198	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		14,066.86													
199067	**11/24/2021**		**121392 LOFFLER COMPANIES INC**												
		20.00	DEC21 COPIER 61878 MAINT		326983	3877160	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	DEC21 COPIER 61752 MAINT		326983	3877160	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102
		400.00	DEC21 COPIER 61881 MAINT		326983	3877160	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		500.00	DEC21 COPIER 61881 MAINT		326983	3877160	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		1,090.00													
199081	**11/24/2021**		**100463 MENARDS INC**												
		17.75	DOME REPAIR		327178	91026*	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		16.49	CP LANDSCAPING		327179	90858*	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		11.44	UL ARENA CONC LIGHT DIFFUSER		327199	90941	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		12.99	POOL CONC SINK PIPE		327200	88565	9021	6401			REPAIR/MAINT BUILDING	POOL CONCESSIONS	09000	060	112
		58.67													
199101	**11/24/2021**		**164728 NORTHWOOD CHURCH**												
		97.50	OVERPAYMENT RENTAL		327193	1096245	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		97.50													
199119	**11/24/2021**		**169666 RAINBOW TREECARE**												
		14,990.50	F&I EAB TREATMENT		327076	411639	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		14,990.50													
199125	**11/24/2021**		**110455 SPRINT**												
		40.98	NOV21 CELL PHONE - FM		327134	587183319-240	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		40.98	NOV21 CELL PHONE - STIFTER		327134	587183319-240	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		81.96													
199127	**11/24/2021**		**174337 ST MICHAEL ALBERTVILLE COMMUNITY ED**												
		360.00	CHEER COMPETITION REGISTRATION		327186	2021-1	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		288.00	CHEER COMPETITION REGISTRATION		327187	2021-2	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		342.00	CHEER COMPETITION REGISTRATION		327188	2021-3	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		990.00													
199132	**11/24/2021**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		174.00	ANNUAL FIRE INSPECTION-DOME		327181	130030702	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		174.00													
199135	**11/24/2021**		**157084 TECH ACADEMY/COMPUTER EXPLORERS**												
		60.00	YOUTUBE VIDEO PROD CLASS		327195	4361	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		60.00													
199139	**11/24/2021**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		421.90	OCT 21 CHARGES - SR TABLETS		327241	961894458 10/21	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108
		421.90													
199140	**11/24/2021**		**167894 TOLLEFSON, JAN**												
		22.00	RECREATION REFUND		327190	1095654	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		22.00													
199144	**11/24/2021**		**173964 UNIFIRST CORPORATION**												
		120.50	UNIFORM SERVICE		327174	0659776	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		120.50	UNIFORM SERVICE		327175	0656995	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		241.00													
199152	**11/24/2021**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		638.99	OCT21 ELECTRIC: MGMS		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		26.27	OCT21 ELECTRIC: DONAHUE		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.83	OCT21 ELECTRIC: EAGLE LK ELCC		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		45.38	OCT21 ELECTRIC: CEDAR ISLAND		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		42.41	OCT21 ELECTRIC: ARB LK PATH		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		157.92	OCT21 ELECTRIC: GLEASON		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		53.87	OCT21 ELECTRIC: GLEASON LOT		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		12.96	OCT21 ELECTRIC: FERNBROOK LT		327039	35029218100	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,039.63													

Report Totals 65,061.11