

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

Council Check Summary

12/15/2021 - 12/15/2021

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	34,936.71
02290 PARK DEDICATION FUND	3,830.00
09000 COMMUNITY CENTER FUND	46,421.06
09100 SPORTS DOME	173.79
Report Totals	<u><u>85,361.56</u></u>

Attachment A

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12/15/2021 - 12/15/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		1,564.00	MENS RENTAL SKATES-17 PR		328192	602381	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		1,564.00														
199468	12/15/2021		159810 BECKS GREENHOUSE & VEGETABLE FARM													
		40.00	BOSTON SCI FARMERS MARKET		328249	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199473	12/15/2021		175430 BRATT TREE COMPANY													
		1,200.00	TREE REMOVAL-8961 CHESHIRE LN		328014	6442	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		650.00	TREE REMOVAL-NOTT & 69TH PL		328015	6443	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		4,900.00	TREE REMOVAL-77TH PL & 77 AVE		328016	6418	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		6,750.00														
199477	12/15/2021		113102 BROWNS ICE CREAM CO													
		183.60	POOL CONCESSIONS - MERCHANDISE		328193	52133523	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		183.60														
199478	12/15/2021		162982 BUFFALO B 77 LLC													
		40.00	BOSTON SCI FARMERS MARKET		328250	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199481	12/15/2021		100153 CENTERPOINT ENERGY													
		198.12	NOV 21 GAS SERV: FB FIELDS		328134	10951327-5 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		198.12														
199482	12/15/2021		100153 CENTERPOINT ENERGY													
		313.91	NOV 21 GAS SERV: CP IMB		328135	7974116-1 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		313.91														
199483	12/15/2021		100153 CENTERPOINT ENERGY													
		136.08	NOV21 GAS: ELM CREEK		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		144.48	NOV21 GAS: DONAHUE NO		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		182.96	NOV21 GAS: MG MIDDLE SCHOOL		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		102.95	NOV21 GAS: BOUNDARY CREEK		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		135.02	NOV21 GAS: LAKEVIEW KNOLLS		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		170.36	NOV21 GAS: WEAVER LK		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		132.96	NOV21 GAS: CHAREST		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		135.02	NOV21 GAS: KERBER		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		119.04	NOV21 GAS: CEDAR ISLAND		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		134.47	NOV21 GAS: EAGLE LK BLDG		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		152.76	NOV21 GAS: GLEASON		328136	8000015834-7 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		1,546.10														
199488	12/15/2021		100225 CINTAS													
		61.77	FLOOR MAT SERVICE-TG		328018	4103453796	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		132.43	DEC 2 FLOOR MATS SERVICE BI-WK		328194	4103453717	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	

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		194.20														
199491	12/15/2021		100320 COLE PAPERS INC													
		111.00	FOAM SOAP DISPENSER (4)		328019	10067712	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		78.00	FOAM SOAP DISPENSER(3)		328022	10072862	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		808.00	BUILDING ICE MELT		328154	10073625	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		466.90	BUILDING SOFTENER SALT		328154	10073625	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		<u>1,155.63</u>	RESTROOM SUPPLIES		328155	10075618	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101	
		2,619.53														
199492	12/15/2021		177698 COOKIES BY CJ													
		40.00	BOSTON SCI FARMERS MARKET		328251	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		<u>40.00</u>														
199495	12/15/2021		157548 DAIKIN APPLIED													
		<u>3,136.50</u>	DEC 21 HVAC CONTRACT PREVMAINT		328195	3330704	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		3,136.50														
199498	12/15/2021		163643 DIRECTV													
		<u>146.99</u>	DEC 21 SERVICE - SP DOME		328196	047584530X211203	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125	
		146.99														
199506	12/15/2021		100089 FAIRS GARDEN CENTER INC													
		<u>185.94</u>	SEASONAL PLANTERS - MGCC		328197	12203	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		185.94														
199507	12/15/2021		177065 FARMING GARDENS													
		<u>40.00</u>	BOSTON SCI FARMERS MARKET		328252	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199508	12/15/2021		131312 FASTENAL													
		60.18	BUILDING MAINTENANCE		328024	MNTCY174995	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		<u>7.55</u>	CHALKER REPAIRS		328156	MNTCY175273	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		67.73														
199510	12/15/2021		114511 FERRELLGAS													
		37.41	CP ZAMBONI FUEL		328025	1117513077	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101	
		<u>108.00</u>	CP ZAMBONI FUEL		328026	1117106976	2010	6211			GAS/OIL/GREASE	PARKS ADMIN	02000	060	101	
		145.41														
199511	12/15/2021		100053 FINKEN WATER CENTERS													
		25.00	WATER COOLER RENTAL #110		328198	1290161	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		<u>25.00</u>	WATER COOLER RENTAL #122		328199	1290163	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		50.00														
199512	12/15/2021		171664 FIRSTNET													
		<u>1,665.29</u>	NOV21 CI & WL SECURITY MODEMS		328139	287284481311X12032	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	

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		1,665.29														
199519	12/15/2021		162622 GARDNERS GARDEN													
		40.00	BOSTON SCI FARMERS MARKET		328255	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199520	12/15/2021		106626 GARTNER REFRIGERATION AND MFG INC													
		879.86	CP REFIGERATION REPAIR		328027	11103570	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		302.00	CP REFIGERATION REPAIR		328028	11103804	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		1,181.86														
199523	12/15/2021		178801 GERLACH, JANET													
		11.00	RECREATION REFUND		328230	1105943	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		11.00														
199524	12/15/2021		177066 GET BENTZ FARM													
		40.00	BOSTON SCI FARMERS MARKET		328256	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199526	12/15/2021		174552 GIRL SCOUT TROOP #18123													
		30.00	RENTAL REFUND		328200	1104498	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		30.00														
199527	12/15/2021		164039 GREAT HARVEST BREAD CO													
		40.00	BOSTON SCI FARMERS MARKET		328257	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199528	12/15/2021		165749 GRILLIN MEATS													
		20.00	VENDOR FEE REFUND		328258	12821	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107	
		20.00														
199534	12/15/2021		178863 HEIDE FAMILY FARM													
		40.00	BOSTON SCI FARMERS MARKET		328260	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199536	12/15/2021		100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL													
		424.07	NOV 21 PARK TRASH DROP OFF		328157	1000175523	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		424.07														
199537	12/15/2021		177357 HERE'S THE DEAL SPICE CO													
		40.00	BOSTON SCI FARMERS MARKET		328261	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199538	12/15/2021		100506 HILLYARD MINNEAPOLIS													
		1,629.89	DEC 21 JANITORIAL SUPPLIES		328207	604560258	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		1,629.89														
199539	12/15/2021		100400 HOFF BARRY P.A.													
		1,662.50	NOV LEGAL FEES		328146	NOV 2021	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100	

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199568	12/15/2021		124770 LEVAHN BROS HARDWARE													
		67.45	KITCHEN FAUCET CARTRIDGE REPL		328205	513	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		16.21	KITCHEN CARTRIDGE RETURN		328206	514	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>51.24</u>														
199573	12/15/2021		167566 LVC COMPANIES INC													
		580.00	ANNUAL ALARM INSPECTIONS-FB		328161	76607	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101	
		<u>580.00</u>														
199574	12/15/2021		100144 LYNDE & MCLEOD INC													
		10.00	BLACK DIRT		328162	1020838	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		132.97	BRUSH/YARD WASTE DISPOSAL		328162	1020838	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101	
		<u>142.97</u>														
199580	12/15/2021		170576 MARKET WURKS													
		1,300.00	2022 FM SOFTWARE RENEW		328272	1347	2240	1505			PREPAID EXPENSE	FARMERS MARKET	02000	060	107	
		<u>1,300.00</u>														
199584	12/15/2021		166863 MCNELLIS, SAM													
		314.09	GEAR REIMBURSE PER CONTRACT		328163	12621	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		<u>314.09</u>														
199585	12/15/2021		100463 MENARDS INC													
		14.57	SHOP SUPPLIES		327971	91581	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		624.98	WEAVER DECK REPAIR		327972	91504	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		80.91	BUILDING MAINTENANCE		328033	91404	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		52.37	DRIVEWAY MARKERS		328034	91399	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		67.65	DRIVEWAY MARKERS		328035	91385	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		79.99	CP BUILDING CAMERA		328036	91398	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		192.22	FURNACE FILTERS		328037	90601	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		59.04	CARPENTRY SUPPLIES		328164	91910	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		36.69	SHOP SUPPLIES		328165	91725	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		11.55	EQUIPMENT REPAIR		328166	91883	2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000	060	101	
		18.98	MISC TOOL		328167	91806	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		24.63	WEAVER DECK REPAIR		328168	91709	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		99.00	DRIVEWAY MARKERS		328169	91964	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		99.00	DRIVEWAY MARKERS		328170	91928	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		26.91	ZAMBONI SUPPLIES		328170	91928	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		35.97	MISC TOOL		328171	91916	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101	
		72.42	WEAVER DECK REPAIR		328172	91913	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		<u>1,596.88</u>														
199586	12/15/2021		178797 MERCHANT MANUFACTURING													
		35.00	RENTAL REFUND COVID		328208	1101732	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			

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		35.00														
199588	12/15/2021		131928 METRO WATER CONDITIONING INC													
		440.70	CC WATER SOFTENER SALT		328209	109832	9030	6212			CHEMICALS	CC GENERAL OPERATIONS/MAI	09000	060	113	
		440.70														
199590	12/15/2021		177359 MIMI KIMCHI													
		40.00	BOSTON SCI FARMERS MARKET		328266	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199596	12/15/2021		167659 MORKEN CONSULTING													
		1,060.00	AFMG CONSULTANT NOV 2021		328210	126	2250	6301			PROFESSIONAL SERVICES	AGE FRIENDLY SENIOR PROGR	02000	060	108	
		1,060.00														
199597	12/15/2021		162834 MORNING SUN FARMS													
		40.00	BOSTON SCI FARMERS MARKET		328268	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199598	12/15/2021		167262 MOULTON, ZACK													
		340.00	GEAR REIMBURSE PER CONTRACT		328173	112921	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		340.00														
199600	12/15/2021		178862 MUFFINS WITH A MESSAGE													
		40.00	BOSTON SCI FARMERS MARKET		328269	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199602	12/15/2021		178787 NATE'S WINDOW CLEANING LLC													
		1,050.00	IN/OUT WINDOW CLEANING - CP		328174	9425	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		333.00	IN/OUT WINDOW CLEANING - TG		328175	9426	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		1,383.00														
199605	12/15/2021		178861 NORTE CAFE ROASTERS													
		40.00	BOSTON SCI FARMERS MARKET		328270	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199606	12/15/2021		177067 OLIVE ON TAP													
		40.00	BOSTON SCI FARMERS MARKET		328271	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199608	12/15/2021		178802 OMS													
		686.30	RENTAL REFUND		328211	1105274	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		686.30														
199617	12/15/2021		175113 PLEASE & THANK YOU GRANOLA BARS													
		40.00	BOSTON SCI FARMERS MARKET		328274	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		40.00														
199621	12/15/2021		148951 PRO-TEC DESIGN													
		2,249.91	SECURITY CONNECTION-EC ELEM		328245	103368	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	

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199653	12/15/2021		100238 TRI-K SERVICES													
		576.00	TOP SOIL		328039	9383	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		<u>576.00</u>														
199656	12/15/2021		100218 TWIN CITY HARDWARE COMPANY													
		113.00	REPL KEYS FOR POOL LOCKERS		328215	PSI2087154	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>113.00</u>														
199657	12/15/2021		100360 UHL COMPANY INC													
		1,199.70	CP HVAC REPAIRS		328176	32978	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		1,169.50	BOILER SERVICE CALL		328227	37586*	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>2,369.20</u>														
199658	12/15/2021		173964 UNIFIRST CORPORATION													
		120.50	UNIFORM SERVICE		328177	0663932	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		120.50	UNIFORM SERVICE		328178	0662563	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		120.50	UNIFORM SERVICE		328179	0665305	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101	
		<u>361.50</u>														
199661	12/15/2021		100175 VERIZON WIRELESS													
		46.25	NOV21 CELL PHONE: MCNELLIS		328141	9893542265	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101	
		<u>46.25</u>														
199662	12/15/2021		166598 VERMONT SYSTEMS INC													
		150.00	VSI TRAINING - REC TRAC		328228	VS001915	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100	
		<u>150.00</u>														
199663	12/15/2021		133582 VISTAR CORPORATION													
		31.80	POOL CONCESSIONS - MERCHANDISE		328217	62795768	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		259.21	CP CONCESSIONS - MERCHANDISE		328218	62795771	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		<u>291.01</u>														
199668	12/15/2021		100502 WATSON COMPANY CUST # MGC001													
		284.31	ARENA CONCESSION - MERCHANDISE		328184	121198	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		287.29	ARENA CONCESSION - MERCHANDISE		328185	121199	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		115.85	ARENA CONCESSION - MERCHANDISE		328220	121379	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		1,333.36	POOL CONCESSIONS - MERCHANDISE		328221	121378	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		437.34	CP CONCESSIONS - MERCHANDISE		328222	121381	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		111.79	ARENA CONCESSION - MERCHANDISE		328223	121380	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		<u>2,569.94</u>														
199671	12/15/2021		168280 WILD RUN SALMON													
		40.00	BOSTON SCI FARMERS MARKET		328282	12821	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107	
		<u>40.00</u>														
199672	12/15/2021		163966 WITTMAN, CHRISTINE													
		19.04	MILLEAGE REIMBURSEMENT		328283	44544	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100	

