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Council Check Summary

1/5/2022 - 1/5/2022

Attachment D

Company		Amount
02000	PARK AND RECREATION FUND	50,436.22
09000	COMMUNITY CENTER FUND	13,892.04
09100	SPORTS DOME	11.45
	Report Totals	64,339.71

1/5/2022 - 1/5/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
199954	**1/5/2022**		**136535 ANDERSON, NAN**												
		32.00	RECREATION REFUND LOW ENROLL		329090	1124946	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		32.00													
199956	**1/5/2022**		**106268 ARTISTIC MOMENTS**												
		190.00	TEEN ART CLASS		328996	122821	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		190.00													
199957	**1/5/2022**		**126810 ATHLETICA SPORT SYSTEMS INC**												
		341.00	GLASS REPLACE PREMIER		329091	415729	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		341.00													
199967	**1/5/2022**		**113102 BROWNS ICE CREAM CO**												
		158.58	POOL CONCESSIONS - MERCHANDISE		328998	52134931	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		158.58													
199972	**1/5/2022**		**112403 CARTEGRAPH SYSTEMS INC**												
		7,240.52	CARTEGRAPH MAINTENANCE 2022		329048	INV23	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		7,240.52													
199974	**1/5/2022**		**163642 CES PRINTING SOLUTIONS**												
		260.00	TOKEN REIMBURSEMENT FORMS		328929	12585 MGFM	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		260.00													
199975	**1/5/2022**		**100225 CINTAS**												
		61.77	FLOOR MAT SERVICE-TG		329001	4106256210	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		61.77													
199977	**1/5/2022**		**156357 COFFEE MILL INC**												
		142.00	SR CTR SUPPLIES - COFFEE		329104	0009772-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		1,010.00	CP CONCESSIONS - MERCHANDISE		329104	0009772-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		1,152.00													
199978	**1/5/2022**		**100320 COLE PAPERS INC**												
		459.90	SOFTENER SALT		329002	10082665	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		459.90													
199983	**1/5/2022**		**157548 DAIKIN APPLIED**												
		1,909.28	MUA 9 INDUCER FAN REPAIR		328954	3331810	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,909.28													
199985	**1/5/2022**		**167401 DETAILS & DIXON'S HOME SERVICES**												
		1,550.00	CP WINDOW CLEANING		329003	20217305	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1,274.00	TG WINDOW CLEANING		329004	20217303	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		2,824.00													
199986	**1/5/2022**		**168218 DITTER, LINDA**												
		32.00	RECREATION REFUND LOW ENROLL		329092	1124961	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		

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		32.00													
199990	**1/5/2022**		**129804 ELLWOOD JR, DONALD**												
		159.98	GEAR REIMBURSE PER CONTRACT		329005	12282021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		159.98													
199995	**1/5/2022**		**100526 FERGUSON ENTERPRISES LLC #1657**												
		113.50	TOILET VALVE PARTS		328952	8953819-1	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		154.00	RPL PRESCHOOL TOILET		329006	8963494	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		267.50													
199999	**1/5/2022**		**177066 GET BENTZ FARM**												
		35.00	$5 MARKET TOKENS: 7		328931	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		35.00													
200001	**1/5/2022**		**174552 GIRL SCOUT TROOP #18123**												
		30.00	ROOM RENTAL REFUND		329093	1119764	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
200003	**1/5/2022**		**100101 GRAINGER**												
		33.32	URINAL SCREEN BRACKETS		329094	9161391587	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		33.32													
200004	**1/5/2022**		**167821 GREAT LAKES COCA-COLA DISTRIBUTION LLC**												
		241.20	ARENA CONCESSION - MERCHANDISE		328932	3597213438	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		363.04	ARENA CONCESSION - MERCHANDISE		328933	3597213437	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		911.63	CP CONCESSIONS - MERCHANDISE		328934	3597213496	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		133.20	POOL CONCESSIONS - MERCHANDISE		328935	3597213563	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		199.45	ARENA CONCESSION - MERCHANDISE		328935	3597213563	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		150.00-	POOL CONCESSIONS - MERCHANDISE		328936	3597213566	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		660.44	POOL CONCESSIONS - MERCHANDISE		328937	3597213564	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		455.40	ARENA CONCESSION - MERCHANDISE		328938	3597213565	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,104.64	CP CONCESSIONS - MERCHANDISE		329007	3597213642	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		3,919.00													
200010	**1/5/2022**		**100506 HILLYARD MINNEAPOLIS**												
		1,955.76	JANITORAL SUPPLIES FOR CC		328956	604580117	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,955.76													
200012	**1/5/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		619.42	POOL CHEMS - INDOOR		328939	211202015-EO	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		300.91	POOL CHEMS - INDOOR		329008	211213051-EO	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		920.33													
200013	**1/5/2022**		**178974 HOUSTON, ANGELICA**												
		150.00	ROOM RENTAL REFUND		329110	1125226	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		150.00													

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1/5/2022 - 1/5/2022

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200014	**1/5/2022**		**167425 HR CLEANING SERVICES**												
		2,490.00	JAN 22 BUILDING CLEANING		329009	127	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		2,490.00													
200017	**1/5/2022**		**100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU**												
		9,435.00	ISD 279 NOV BUILDING SUP		329069	NOV 2021	2054	6107			PART TIME SALARIES	SCHOOL BUILDING COORDINAT	02000	060	102
		697.50	ISD 279 NOV SPACE		329069	NOV 2021	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		2,861.25	ISD 279 SEP BUILDING SUP		329070	SEP 2021	2054	6107			PART TIME SALARIES	SCHOOL BUILDING COORDINAT	02000	060	102
		1,073.75	ISD 279 SEPT SPACE		329070	SEP 2021	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		577.50	ISD 279 AUG BUILDING SUP		329071	AUG 2021	2054	6107			PART TIME SALARIES	SCHOOL BUILDING COORDINAT	02000	060	102
		358.00	ISD 279 AUG SPACE		329071	AUG 2021	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		5,636.25	ISD 279 OCT BUILD SUP		329072	OCT 2021	2057	6107			PART TIME SALARIES	CENTRAL PARK OF MAPLE GRO	02000	060	102
		734.25	ISD 279 OCT SPACE		329072	OCT 2021	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		21,373.50													
200019	**1/5/2022**		**134462 JAMES, DEE**												
		975.00	YOGA INSTRUCTOR FOR NOV/DEC		329095	227	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		975.00													
200020	**1/5/2022**		**172805 JANNEKE, SCOTT**												
		257.89	GEAR REIMBURSE PER CONTRACT		329011	12222021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		257.89													
200021	**1/5/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		12.93	PARTS FOR AUTO SCRUBBER		329012	50357	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		12.93													
200023	**1/5/2022**		**141109 KARNER, CINDY**												
		16.00	RECREATION REFUND LOW ENROLL		329096	1124971	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.00													
200025	**1/5/2022**		**143944 LEMBKE, PAT**												
		131.00	RECREATION REFUND		329097	1124906	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		131.00													
200028	**1/5/2022**		**121392 LOFFLER COMPANIES INC**												
		20.00	JAN22 COPIER 61878 MAINT		329075	3903057	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	JAN22 COPIER 61752 MAINT		329075	3903057	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102
		400.00	JAN22 COPIER 61881 MAINT		329075	3903057	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		500.00	JAN22 COPIER 61881 MAINT		329075	3903057	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		11.45	DEC21 PRINTER MAINT		329087	3914109	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125
		22.92	DEC21 PRINTER MAINT		329087	3914109	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		80.22	DEC21 PRINTER MAINT		329087	3914109	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		1,204.59													

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200033	**1/5/2022**		**100463 MENARDS INC**												
		15.75	PRESCHOOL TOILET PARTS		328953	92488	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		31.84	SHOP SUPPLIES		329013	92668	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		8.99	SHOP SUPPLIES		329014	92620	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		88.89	CARPENTRY SUPPLIES		329014	92620	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		58.41	PLUMBING PARTS		329098	92405	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		203.88													
200035	**1/5/2022**		**131928 METRO WATER CONDITIONING INC**												
		440.70	SOFTNER SALT		329099	110114	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		440.70													
200038	**1/5/2022**		**174018 MR CUTTING EDGE**												
		61.00	ZAMBONI BLADE SHARPEN		328955	4107	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		61.00													
200041	**1/5/2022**		**161742 NJOKU, SUSAN**												
		16.00	RECREATION REFUND LOW ENROLL		329100	1125003	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.00													
200045	**1/5/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		1,200.00	LOCAL SEARCH NETWORK-2022		328964	79558	2240	6301			PROFESSIONAL SERVICES	FARMERS MARKET	02000	060	107
		1,200.00													
200046	**1/5/2022**		**163980 PROKOP, HEATHER**												
		720.00	ADULT FITNESS INST. FEES		328941	FALL 2021	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		720.00													
200050	**1/5/2022**		**154999 RICHFIELD BUS COMPANY**												
		807.20	BUS FOR DEC 28 TO PARAMOUNT		329101	23145	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		807.20													
200054	**1/5/2022**		**153566 SAFEASSURE CONSULTANTS INC**												
		2,114.40	2022 SAFTEY TRAINING PARKS		328976	3066	2010	6454			CONFERENCE/TRAINING EXPENSE	PARKS ADMIN	02000	060	101
		2,114.40													
200055	**1/5/2022**		**134467 SESAC INC**												
		1,669.00	2022 MUSIC LICENSE		329073	2022	2005	6451			DUES AND MEMBERSHIPS	PARK AND REC ADMIN	02000	060	100
		1,669.00													
200061	**1/5/2022**		**153116 TAYLOR, SUSAN**												
		16.00	RECREATION REFUND LOW ENROLL		329102	1125015	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.00													
200062	**1/5/2022**		**178975 TOLENTINO, ANGELA**												
		300.00	DAMAGE DEPOSIT REFUND		329103	1115215	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		300.00													

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200066	**1/5/2022**		**173964 UNIFIRST CORPORATION**												
		167.68	UNIFORM SERVICE		329015	0668049	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		167.68													
200068	**1/5/2022**		**133582 VISTAR CORPORATION**												
		72.44	POOL CONCESSIONS - MERCHANDISE		329105	63071136	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		72.44	CP CONCESSIONS - MERCHANDISE		329106	63071145	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		144.88													
200071	**1/5/2022**		**132746 WATER SAFETY PRODUCTS INC**												
		456.00	UNIFORM POLO SHIRT - WOMENS		328943	207464	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113
		109.27	UNIFORM POLO SHIRT - MENS		328943	207464	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113
		565.27													
200072	**1/5/2022**		**100502 WATSON COMPANY CUST # MGC001**												
		72.36	CP CONC -SUPPLIES		328944	121551	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		1,139.98	CP CONCESSIONS - MERCHANDISE		328944	121551	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		223.73	ARENA CONCESSION - MERCHANDISE		328945	121550	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		333.51	ARENA CONCESSION - MERCHANDISE		328946	121549	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,100.60	POOL CONCESSIONS - MERCHANDISE		328947	121548	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		645.31	CP CONCESSIONS - MERCHANDISE		328948	121734	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		532.48	POOL CONCESSIONS - MERCHANDISE		328949	121731	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		229.14	ARENA CONCESSION - MERCHANDISE		328950	121732	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		664.76	ARENA CONCESSION - MERCHANDISE		328951	121733	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		43.58	ARENA CONCESSION - MERCHANDISE		329016	121898	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		93.16	CP CONCESSIONS - MERCHANDISE		329017	121899	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		170.53	POOL CONCESSIONS - MERCHANDISE		329018	121897	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		93.16	CP CONCESSIONS - MERCHANDISE		329107	122006	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		647.62	POOL CONCESSIONS - MERCHANDISE		329108	122004	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		43.58	ARENA CONCESSION - MERCHANDISE		329109	122005	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		6,033.50													
200073	**1/5/2022**		**173145 WEEKS, AARON**												
		131.79	GEAR REIMBURSE PER CONTRACT		329019	12272021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		131.79													
200074	**1/5/2022**		**165075 WOOD, JASON**												
		250.32	GEAR REIMBURSE PER CONTRACT		329020	12172021	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		250.32													
200075	**1/5/2022**		**100173 XCEL ENERGY**												
		905.24	DEC 21 ELECTRIC: FB FIELDS		329088	51-0012647283-6 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		905.24													

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