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

Council Check Summary

2/16/2022 - 2/16/2022

Attachment B

Company		Amount
02000	PARK AND RECREATION FUND	47,448.58
02290	PARK DEDICATION FUND	6,018.25
09000	COMMUNITY CENTER FUND	15,017.43
09100	SPORTS DOME	25,401.20
	Report Totals	93,885.46

2/16/2022 - 2/16/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10072	**2/16/2022**		**177236 DRAKE, ERIK**												
		150.99	REIMBURSE RINK ATTEND MILEAGE		330840	272022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		150.99													
10073	**2/16/2022**		**129804 ELLWOOD JR, DONALD**												
		99.99	GEAR REIMBURSE PER CONTRACT		330841	2722	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		99.99													
10074	**2/16/2022**		**179040 KIEFER, MOLLIE**												
		77.24	RINK ATTENDANT MILEAGE		330637	2022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		32.76	RINK ATTENDANT MILEAGE		330850	21022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		110.00													
10075	**2/16/2022**		**111439 KRAPFL, BRENDA**												
		97.44	2021 MILEAGE REIMBURSEMENT		330652	44600	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100
		97.44													
10077	**2/16/2022**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		1,319.88	FEB22 APPLICATION SUPPORT		330545	51625	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		3,324.00	FEB22 APPLICATION SUPPORT		330545	51625	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		4,643.88													
10080	**2/16/2022**		**177323 RITCHART, BRITTANY**												
		79.82	RINK ATTENDANT MILEAGE		330865	272022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		79.82													
10081	**2/16/2022**		**179041 SMITH, NICOLE**												
		19.60	RINK ATTENDANT MILEAGE		330661	262022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		19.60													
10084	**2/16/2022**		**179110 TEMANSON, LANCE**												
		35.10	RINK ATTENDANT MILEAGE		330663	272022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		35.10													
200707	**2/16/2022**		**100335 ADAMS PEST CONTROL INC**												
		46.22	PEST CONTROL-CP		330834	3431855	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		46.22													
200708	**2/16/2022**		**169821 AMAZON BUSINESS**												
		90.00	POOL CONCESSIONS - MERCHANDISE		330644	1TH4-CMFN-4996	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		90.00	CP CONCESSIONS - MERCHANDISE		330644	1TH4-CMFN-4996	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		284.00	CHAIRS FOR PENALTY BOX		330835	13T6-N3Q6-RQVF	9010	6405			REPAIR/MAINT NON CONTRACTUAL	ICE ARENA GENERAL OPERATI	09000	060	111
		168.72	BULDING LIGHTING REPAIR		330836	1DDL-WPGH-G9J4	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		35.38	SHELTER REPAIR		330837	1DH1-WVXY-H7M9	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		34.64	SHELTER REPAIR		330838	1DDT-7XPT-7HCP	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		702.74													
200709	**2/16/2022**		**100260 AMERICAN RED CROSS**												

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		82.00	CERTIFICATION TRAINING-STAFF		330645	22399940	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		82.00													
200715	**2/16/2022**		**163049 AUDIO LOGIC SYSTEMS**												
		6,086.00	ARENA SOUND SYSTEM RENTAL		330646	14361	9010	6421			RENTAL - EQUIPMENT	ICE ARENA GENERAL OPERATI	09000	060	111
		6,086.00													
200718	**2/16/2022**		**100455 BECKER ARENA PRODUCTS INC**												
		39.50	SKATE SHARP MACH PART-CP		330639	603969	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		39.50													
200720	**2/16/2022**		**113102 BROWNS ICE CREAM CO**												
		158.58	POOL CONCESSIONS - MERCHANDISE		330647	62202717	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		158.58													
200723	**2/16/2022**		**100153 CENTERPOINT ENERGY**												
		288.37	JAN22 GAS: ELM CREEK		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		279.23	JAN22 GAS: DONAHUE NO		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		522.95	JAN22 GAS: MG MIDDLE SCHOOL		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		218.19	JAN22 GAS: BOUNDARY CREEK		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		235.21	JAN22 GAS: LAKEVIEW KNOLLS		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		298.84	JAN22 GAS: WEAVER LK		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		259.11	JAN22 GAS: CHAREST		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		269.72	JAN22 GAS: KERBER		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		305.11	JAN22 GAS: CEDAR ISLAND		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		272.04	JAN22 GAS: EAGLE LK BLDG		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		277.57	JAN22 GAS: GLEASON		330751	8000015834-7 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		3,226.34													
200724	**2/16/2022**		**100153 CENTERPOINT ENERGY**												
		1,413.48	JAN 22 GAS SERVICE: CP SHELTER		330752	6400948222-1 1/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		1,413.48													
200726	**2/16/2022**		**100153 CENTERPOINT ENERGY**												
		19,806.43	JAN 22 GAS SERVICE: SP DOME		330764	9195886-8 1/22	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		19,806.43													
200728	**2/16/2022**		**100224 CENTURYLINK PO BOX 2961**												
		572.52	FEB 22 TELEPHONES - SHELTERS		330754	314233240 2/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		572.52													
200729	**2/16/2022**		**100224 CENTURYLINK PO BOX 2961**												
		94.57	FEB22 PHONE: PARK & REC		330755	313529194 2/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		126.17	FEB22 PHONE: MGCC		330755	313529194 2/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		220.74													
200730	**2/16/2022**		**100224 CENTURYLINK PO BOX 2961**												

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		87.55	FEB22 MEAS PHONE-MGCC		330756	313695266 2/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		87.55													
200731	**2/16/2022**		**156357 COFFEE MILL INC**												
		188.00	ARENA CONCESSION - MERCHANDISE		330648	0009941-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		84.00	CP CONCESSIONS - MERCHANDISE		330648	0009941-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		142.00	SR CTR SUPPLIES - COFFEE		330648	0009941-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		414.00													
200732	**2/16/2022**		**100320 COLE PAPERS INC**												
		734.06	RESTROOM SUPPLIES		330839	10099607	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		734.06													
200737	**2/16/2022**		**163643 DIRECTV**												
		153.24	FEB 22 SERVICE: SP DOME		330816	047584530X220203	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125
		153.24													
200747	**2/16/2022**		**106626 GARTNER REFRIGERATION AND MFG INC**												
		453.00	SERV FAILING MOTORIZED VALVE		330649	11668324	9010	6405			REPAIR/MAINT NON CONTRACTUAL	ICE ARENA GENERAL OPERATI	09000	060	111
		774.00	COMPRESSOR OIL		330842	IP007871	9010	6211			GAS/OIL/GREASE	ICE ARENA GENERAL OPERATI	09000	060	111
		1,227.00													
200750	**2/16/2022**		**100101 GRAINGER**												
		139.14	WATER FOUNTAIN PUSH BUTTON		330843	9210561297	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		139.14													
200751	**2/16/2022**		**175177 GREEN2 SOLAR LEASING LLC**												
		357.50	FEB 22 SOLAR FEE - MGCC		330827	39.655-3112022	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		357.50													
200756	**2/16/2022**		**100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL**												
		468.93	JAN 22 PARK TRASH DROP OFF		330844	1000178551	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		468.93													
200758	**2/16/2022**		**179109 HILL-BUCKNER, MARA D.**												
		25.00	NEW APPLICANT FEE REFUND		330650	2042022	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		25.00													
200760	**2/16/2022**		**169474 HOISINGTON KOEGLER GROUP INC**												
		6,018.25	PSA 9 THRU JAN 31 2022		330845	021-058-5	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290		
		6,018.25													
200763	**2/16/2022**		**100112 ISD 279 - OSSEO AREA SCHOOLS COMM EDU**												
		672.00	DEC 21 DOME CUSTODIAN FEES		330848	2122-4042 DEC 2021	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		896.00	NOV 21 DOME CUSTODIAN FEES		330849	2122-4042 NOV 2021	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		1,568.00													
200766	**2/16/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												

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		7.19	TAPE		330643	50510	9110	6205			SUPPLIES	SPORTS DOME OPERATIONS	09100	060	125
		2.58	FASTENERS - MAZE REPAIRS		330651	50521	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		9.77													
200769	**2/16/2022**		**131649 KRISS PREMIUM PRODUCTS INC**												
		348.00	CP LOOP CONTRACT		330851	175730	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		348.00													
200774	**2/16/2022**		**121392 LOFFLER COMPANIES INC**												
		500.00	MAR22 COPIER 61881 MAINT		330826	3953605	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		400.00	MAR22 COPIER 61881 MAINT		330826	3953605	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	MAR22 COPIER 61752 MAINT		330826	3953605	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102
		20.00	MAR22 COPIER 61878 MAINT		330826	3953605	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		1,090.00													
200775	**2/16/2022**		**112645 LOOMIS**												
		433.78	ARMORED CAR SERVICE		330653	12948881	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		262.28	ARMORED CAR SERVICE		330653	12948881	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		312.72	ARMORED CAR SERVICE		330653	12948881	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		1,008.78													
200780	**2/16/2022**		**100463 MENARDS INC**												
		29.99	TV MOUNT FOR SENIOR CENTER LAB		330654	93675	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		109.80	WOW SUPPLIES		330852	94135	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		9.48	RESTROOM SUPPLIES		330853	94073*	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		62.97	MISC TOOL		330853	94073*	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		123.78	WOW SUPPLIES		330854	94360	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		24.20	THORSEN BUILDING REPAIR		330855	94245	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		70.75	PAINT SUPPLIES		330856	94243	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		17.94	RESTROOM SUPPLIES		330857	94152	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		73.68	LUMBER		330858	94153	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		128.90	SHELTER BENCH REPAIR		330859	94246	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		651.49													
200781	**2/16/2022**		**131928 METRO WATER CONDITIONING INC**												
		440.70	SOFTNER SALT		330655	110469	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		440.70													
200783	**2/16/2022**		**100286 MIDWEST LIGHTING PRODUCTS**												
		430.56	LIGHT BULBS FOR THE BUILDING		330860	00071798	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		430.56													
200784	**2/16/2022**		**117364 MINNESOTA SWORD PLAY**												
		540.00	WINTER FENCING CLASS		330861	39	2104	6205			SUPPLIES	FENCING	02000	060	104
		540.00													

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200785	**2/16/2022**		**167659 MORKEN CONSULTING**												
		1,450.00	AFMG CONSULTANT JAN 2022		330656	131	2250	6301			PROFESSIONAL SERVICES	AGE FRIENDLY SENIOR PROGR	02000	060	108
		1,450.00													
200787	**2/16/2022**		**174018 MR CUTTING EDGE**												
		61.00	ZAMBONI BLADE SHARPEN		330862	4310	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		61.00													
200788	**2/16/2022**		**155398 MRPA - EMPLOYMENT ADS ONLY**												
		125.00	P&R JOB AD		330693	10350	2005	6324			LEGAL NOTICES	PARK AND REC ADMIN	02000	060	100
		125.00													
200789	**2/16/2022**		**100459 MRPA-MN RECREATION & PARKS ASSOCIATION**												
		135.00	MRPA MEMBERSHIP DUES(3)		330657	10347	2005	6451			DUES AND MEMBERSHIPS	PARK AND REC ADMIN	02000	060	100
		135.00													
200792	**2/16/2022**		**100172 NYSTROM PUBLISHING INC**												
		12,226.74	SPRING BROCHURE PRINTING		330863	45169	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		5,537.11	SPRING BROCHURE POSTAGE		330863	45169	2005	6322			POSTAGE & METER	PARK AND REC ADMIN	02000	060	100
		17,763.85													
200798	**2/16/2022**		**174874 QUADIENT LEASING USA INC**												
		490.65	JAN-MAR 22 POSTAGE MACH LEASE		330658	N9258892	2005	6403			REPAIR/MAINT EQUIPMENT	PARK AND REC ADMIN	02000	060	100
		490.65													
200799	**2/16/2022**		**167068 REACH FOR RESOURCES INC**												
		7,571.45	2022 REACH CONTRACT		330864	6846187	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		7,571.45													
200805	**2/16/2022**		**100200 ROTO-ROOTER PLUMBING & DRAIN SERVICE**												
		776.00	SVC: CLEAN SEWER LINE CLOG		330659	48-23728603	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		776.00													
200806	**2/16/2022**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		144.11	POOL CONCESSIONS - MERCHANDISE		330660	005712 GRRYVT	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		78.92	ARENA CONCESSION - MERCHANDISE		330660	005712 GRRYVT	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		223.03													
200807	**2/16/2022**		**114224 SHERWIN WILLIAMS**												
		300.00	PARK SHELTER PAINT		330866	6302-2	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		300.00													
200810	**2/16/2022**		**106982 SPRINT AQUATICS**												
		1,010.34	POOL RETAIL - GOGGLES		330662	165168A	9020	6252			MERCHANDISE FOR RESALE	POOL GENERAL OPERATIONS	09000	060	112
		1,010.34													
200816	**2/16/2022**		**110040 TROLLHAUGEN OUTDOOR REC AREA**												
		624.00	1/17/22 SKI TRIP		330665	38161001000	2120	6205			SUPPLIES	ELEMENTARY SKI TRIPS	02000	060	104

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		624.00													
200817	**2/16/2022**		**100226 TROPHIES BY LINDA INC**												
		7.75	RETIREMENT PLAQUE		330666	46377	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		7.75	RETIREMENT PLAQUE		330667	46356	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		15.50													
200818	**2/16/2022**		**100218 TWIN CITY HARDWARE COMPANY**												
		47.00	CP DOOR REPAIR		330867	PSI2098773	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		47.00													
200820	**2/16/2022**		**100360 UHL COMPANY INC**												
		3,866.34	DOME GAS PRESSURE ISSUES		330868	37288	9110	6405			REPAIR/MAINT NON CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		3,866.34													
200821	**2/16/2022**		**107889 ULINE**												
		95.76	JANITORAL SUPPLIES FOR CC		330668	144518209	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		95.76													
200822	**2/16/2022**		**173964 UNIFIRST CORPORATION**												
		120.50	UNIFORM SERVICE		330869	0676231	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		120.50													
200825	**2/16/2022**		**133582 VISTAR CORPORATION**												
		31.42	ARENA CONCESSION - MERCHANDISE		330669	63414708	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		83.28	CP CONCESSIONS - MERCHANDISE		330670	63414709	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		69.46	POOL CONCESSIONS - MERCHANDISE		330671	63414706	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		184.16													
200827	**2/16/2022**		**132746 WATER SAFETY PRODUCTS INC**												
		418.00	STAFF UNIFORMS - BLDG		330672	208126	9030	6213			CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAI	09000	060	113
		418.00													
200828	**2/16/2022**		**100502 WATSON COMPANY CUST # MGC001**												
		327.61	ARENA CONCESSION - MERCHANDISE		330673	122904	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		296.87	CP CONCESSIONS - MERCHANDISE		330674	122906	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		859.84	POOL CONCESSIONS - MERCHANDISE		330675	122903	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		511.41	ARENA CONCESSION - MERCHANDISE		330676	122905	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		1,995.73													
200831	**2/16/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		473.74	JAN22 ELECTRIC: MGMS		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		201.42	JAN22 ELECTRIC: DONAHUE		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		72.63	JAN22 ELECTRIC: EAGLE LK ELCC		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		387.54	JAN22 ELECTRIC: CEDAR ISLAND		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		42.88	JAN22 ELECTRIC: ARB LK PATH		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		548.39	JAN22 ELECTRIC: GLEASON		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		65.86	JAN22 ELECTRIC: GLEASON LOT		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.63	JAN22 ELECTRIC: FERNBROOK LT		330758	35029415797	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,806.09													
200833	**2/16/2022**		**100173 XCEL ENERGY**												
		34.02	JAN22 ELECTRIC: RICE LAKE		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		18.25	JAN22 ELECTRIC: RICE CREEK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		127.64	JAN22 ELECTRIC: BOUNDARY CRK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		55.12	JAN22 ELECTRIC: CHAREST PARK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		274.66	JAN22 ELECTRIC: WL BLDG		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	JAN22 ELECTRIC: MGHS FIELD LT		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		503.90	JAN22 ELECTRIC: KERBER PARK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		99.36	JAN22 ELECTRIC: WEAVER IRRIG		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		116.88	JAN22 ELECTRIC: OCH		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		27.98	JAN22 ELECTRIC: ROSEWOOD PARK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		34.02	JAN22 ELECTRIC: FERNBROOK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		114.36	JAN22 ELECTRIC: ELM CREEK		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.25	JAN22 ELECTRIC: MAPLE LAKES		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.26	JAN22 ELECTRIC: HIDDEN MEADOWS		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		10.02	JAN22 ELECTRIC:BAYLESS LOT		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		25.98	JAN22 ELECTRIC: WL PROTECT LT		330759	51-4260999-0 1/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,502.72													

Report Totals 93,885.46