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

Council Check Summary

3/16/2022 - 3/16/2022

Attachment B

Company		Amount
02000	PARK AND RECREATION FUND	25,575.95
02290	PARK DEDICATION FUND	9,385.00
09000	COMMUNITY CENTER FUND	18,720.70
09100	SPORTS DOME	19,097.63
	Report Totals	72,779.28

3/16/2022 - 3/16/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10104	**3/16/2022**		**100260 AMERICAN RED CROSS**												
		82.00	LG STAFF CERTIFICATION RENEW		331833	22405671	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		82.00													
10106	**3/16/2022**		**177198 DRAKE, DAN**												
		163.80	RINK ATTENDANT MILEAGE		331817	3022022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		163.80													
10109	**3/16/2022**		**179040 KIEFER, MOLLIE**												
		52.66	RINK ATTENDANT MILEAGE		331821	1752	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		52.66													
10110	**3/16/2022**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		3,324.00	MAR22 APPLICATION SUPPORT		331787	51804	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		1,319.88	MAR22 APPLICATION SUPPORT		331787	51804	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		4,643.88													
10114	**3/16/2022**		**179108 PETERSON, ANDREW**												
		38.90	RINK ATTENDANT MILEAGE		331828	3042022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		38.90													
10116	**3/16/2022**		**106636 RECREATION SUPPLY CO**												
		150.36	REAGENTS TO TEST POOL CHEMS		331822	453378	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		136.59	FIN FOR PATRON USE, MAINT ITEM		331822	453378	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		286.95													
10117	**3/16/2022**		**177323 RITCHART, BRITTANY**												
		64.31	RINK ATTENDANT MILEAGE		331829	3102022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		64.31													
10118	**3/16/2022**		**179041 SMITH, NICOLE**												
		19.80	RINK ATTENDANT MILEAGE		331823	3062022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		19.80													
10120	**3/16/2022**		**179110 TEMANSON, LANCE**												
		22.82	RINK ATTENDANT MILEAGE		331824	3082022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		22.82													
10122	**3/16/2022**		**178648 VANG, TENG**												
		50.00	RAINGEAR - PER CONTRACT		331894	3042022	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		52.98	GEAR REIMBURSE PER CONTRACT		331894	3042022	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		102.98													
201123	**3/16/2022**		**121700 ADVANCED SECURITY & COMMUNICATIONS INC**												
		100.00	SEC SYSTEM SERVICE CALL		331877	1416	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		100.00													
201126	**3/16/2022**		**169821 AMAZON BUSINESS**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		389.94	TEEN CENTER CONTROLLERS		331815	1YQ9-CP1L-6191	9050	6205			SUPPLIES	CC TEEN CENTER	09000	060	113
		48.84	TEEN ART CLUB		331816	14XY-PMTJ-J1DL	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		39.99	MUSIC PARK REPAIR		331878	1QGK-4CWF-KJ6R	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		478.77													
201141	**3/16/2022**		**100153 CENTERPOINT ENERGY**												
		521.90	FEB 22 GAS SERVICE: CP IMB		331760	7974116-1 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		521.90													
201142	**3/16/2022**		**100153 CENTERPOINT ENERGY**												
		316.18	FEB 22 GAS SERVICE: FB FIELDS		331762	10951327-5 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		316.18													
201143	**3/16/2022**		**100153 CENTERPOINT ENERGY**												
		258.53	FEB22 GAS: ELM CREEK		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		289.59	FEB22 GAS: DONAHUE NO		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		440.53	FEB22 GAS: MG MIDDLE SCHOOL		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		201.82	FEB22 GAS: BOUNDARY CREEK		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		204.59	FEB22 GAS: LAKEVIEW KNOLLS		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		298.85	FEB22 GAS: WEAVER LK		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		264.12	FEB22 GAS: CHAREST		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		240.88	FEB22 GAS: KERBER		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		277.04	FEB22 GAS: CEDAR ISLAND		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		264.59	FEB22 GAS: EAGLE LK BLDG		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		252.60	FEB22 GAS: GLEASON		331763	8000015834-7 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		2,993.14													
201145	**3/16/2022**		**100153 CENTERPOINT ENERGY**												
		1,024.63	FEB 22 GAS SERVICE: CP SHELTER		331768	6400948222-1 2/22	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		1,024.63													
201146	**3/16/2022**		**100153 CENTERPOINT ENERGY**												
		18,919.08	FEB 22 GAS SERVICE: SP DOME		331861	9195886-8 2/22	9110	6383			GAS UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		18,919.08													
201149	**3/16/2022**		**100224 CENTURYLINK PO BOX 2961**												
		572.52	MAR 22 TELEPHONES: SHELTERS		331862	314233240 3/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		572.52													
201150	**3/16/2022**		**100224 CENTURYLINK PO BOX 2961**												
		92.06	MAR22 MEAS PHONE-MGCC		331863	313695266 3/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110
		92.06													
201151	**3/16/2022**		**100224 CENTURYLINK PO BOX 2961**												
		94.57	MAR22 PHONE: PARK & REC		331864	313529194 3/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		126.17	MAR22 PHONE: MGCC		331864	313529194 3/22	9005	6321			TELEPHONE	COMMUNITY CENTER ADMIN	09000	060	110

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		220.74													
201152	**3/16/2022**		**156357 COFFEE MILL INC**												
		272.00	ARENA CONCESSION - MERCHANDISE		331842	0010079-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		64.00	POOL CONCESSIONS - MERCHANDISE		331842	0010079-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		336.00													
201157	**3/16/2022**		**100346 CUB FOODS-MAPLE GROVE**												
		73.41	SODA & COOKIES - FOOD SERV MDS		331852	01-15-2022 CC	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		31.96	7 DOZEN COOKIES- ROOM RENTAL		331853	01-23-2022 CC	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		105.37													
201163	**3/16/2022**		**163643 DIRECTV**												
		146.99	MAR 22 SERVICE: SP DOME		331713	047684630X220303	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		146.99													
201164	**3/16/2022**		**165056 DUCKA DANCE COMPANY-TIPPI TOES**												
		990.00	TIPPY TOES DANCE FEES		331818	1092	2130	6205			SUPPLIES	DANCE	02000	060	104
		990.00													
201165	**3/16/2022**		**100264 EARL F ANDERSON-DIV OF SAFETY SIGNS**												
		182.85	PARKING SIGNS - WL		331879	0129056-IN	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		182.85													
201166	**3/16/2022**		**100184 ECM PUBLISHERS INC**												
		299.00	ADVERTISEMENT FOR THE CC		331843	879491	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		299.00													
201168	**3/16/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		2,515.00	LEVY IMPACT ANALYSIS CC ABATE		331782	90004	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		2,515.00													
201169	**3/16/2022**		**100563 ELECTRIC MOTOR REPAIR INC**												
		434.00	CIRC PUMP FOR BOILER 2		331844	464743	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		434.00													
201172	**3/16/2022**		**165969 FARBER SOUND LLC**												
		697.50	SOUND SYSTEM REPAIR		331845	7708	9010	6405			REPAIR/MAINT NON CONTRACTUAL	ICE ARENA GENERAL OPERATI	09000	060	111
		697.50													
201173	**3/16/2022**		**131312 FASTENAL**												
		133.36	HW -TRISTAN BAY BRIDGE DECKING		331880	MNTCY177509	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		133.36													
201175	**3/16/2022**		**100053 FINKEN WATER CENTERS**												
		25.00	WATER COOLER RENTAL #110		331895	1303857	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		25.00	WATER COOLER RENTAL		331896	1303858	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		50.00													

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201176	**3/16/2022**		**171664 FIRSTNET**												
		206.15	FEB22 PARK SECURITY MODEMS		331766	287284481311X03032022	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		206.15													
201177	**3/16/2022**		**171664 FIRSTNET**												
		31.56	FEB22 CELL PHONE - DOME		331769	287285058240X03032022	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		991.96	FEB22 CELL PHONE - MGCC		331769	287285058240X03032022	9030	6323			PAGERS/RADIOS	CC GENERAL OPERATIONS/MAI	09000	060	113
		46.77	FEB22 CELL PHONE - P&R FLOATS		331769	287285058240X03032022	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		156.66	FEB22 PHONES - WLB/W&S SUPV		331769	287285058240X03032022	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		1,226.95													
201179	**3/16/2022**		**129821 GIULIANI, ROCHELLE**												
		100.00	3/2/22 VOLLEYBALL SUB REF		331819	44628	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		100.00													
201181	**3/16/2022**		**100101 GRAINGER**												
		110.08	TOILET PARTS		331881	9230749781	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		110.08													
201189	**3/16/2022**		**106913 HENNEPIN COUNTY TREASURER-HAZ WASTE**												
		67.00	ANNUAL HAZ MAT PERMIT-MGCC		331846	1000180117	9030	6451			DUES AND MEMBERSHIPS	CC GENERAL OPERATIONS/MAI	09000	060	113
		67.00													
201191	**3/16/2022**		**100506 HILLYARD MINNEAPOLIS**												
		3,581.05	JANITORAL SUPPLIES FOR CC		331672	604660495	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,581.05													
201192	**3/16/2022**		**100400 HOFF BARRY P.A.**												
		262.50	FEB 2022 LEGAL		331783	FEB 2022	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		5,022.50	FEB 2022 LEGAL		331783	FEB 2022	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		5,267.50	FEB 2022 LEGAL		331783	FEB 2022	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		10,552.50													
201193	**3/16/2022**		**169474 HOISINGTON KOEGLER GROUP INC**												
		1,602.50	JAN22 LVK PICKLEBALL CONCEPT		331882	022-007-1	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		1,602.50													
201194	**3/16/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		1,145.38	POOL CHEMS - INDOOR		331847	INV11460	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		448.00	POOL CHEMS - INDOOR		331848	INV11300	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		1,593.38													

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201197	**3/16/2022**		**160185 HUNT ELECTRIC CORPORATION**												
		250.70	FILTER PUMP VFD SERVICE CALL		331849	22020457	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112
		250.70													
201207	**3/16/2022**		**179211 KNOX COMPANY**												
		459.00	GLEASON SHELTER		331883	INV-KA-66949	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		459.00													
201208	**3/16/2022**		**131649 KRISS PREMIUM PRODUCTS INC**												
		348.00	CP LOOP CONTRACT		331884	176052	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		348.00													
201211	**3/16/2022**		**138946 LOWE'S**												
		184.28	RATCHET SET FOR CC		331885	901756*	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		184.28													
201213	**3/16/2022**		**163892 MARTIN-MCALLISTER CONSULTING**												
		1,300.00	MANAGEMENT ASSESSMENT		331810	14468	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		1,300.00													
201216	**3/16/2022**		**100463 MENARDS INC**												
		36.95	BUILDING MAINTENANCE		331886	95335	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		33.68	DRILL BITS		331887	95333	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		70.63													
201217	**3/16/2022**		**131928 METRO WATER CONDITIONING INC**												
		472.20	SOFTNER SALT		331850	110990	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		472.20													
201224	**3/16/2022**		**179072 MONEY MOVERS INC**												
		14.50	FEB 22 NICHA MONTHLY FEE		331851	146416	9042	6301			PROFESSIONAL SERVICES	CC MEMBERSHIPS	09000	060	113
		14.50													
201232	**3/16/2022**		**179212 PAYTON, PAMELA**												
		100.00	VOLLEYBALL REF SUB-4 GAMES		331827	44630	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		100.00													
201233	**3/16/2022**		**141566 PER MAR SECURITY SERVICES**												
		250.00	W/E 3/5/2022 SEC GUARD SERVICE		331854	553472	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113
		250.00	W/E 2/26/22 SEC GUARD - MGCC		331888	552493	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113
		500.00													
201239	**3/16/2022**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		143.76	POOL CONCESSIONS-SUPPLIES		331855	000596 GRTRBW	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		92.76	POOL CONCESSIONS - MERCHANDISE		331855	000596 GRTRBW	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		236.52													
201241	**3/16/2022**		**114224 SHERWIN WILLIAMS**												

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		460.95	WEAVER BUILDING REPAIR		331890	7821-0	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		460.95													
201244	**3/16/2022**		**100152 STAR TRIBUNE**												
		143.03	RENEW PAPER TO 5/30/2022		331856	4712789 (5-30-22)	2005	6452			SUBSCRIPTIONS/PRINTED MATERI	PARK AND REC ADMIN	02000	060	100
		143.03													
201245	**3/16/2022**		**109753 SWANK MOTION PICTURES INC**												
		665.00	9/28/22 MOVIE - RESPECT		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		665.00	9/21/22 MOVIE - GOOD WILL HUNT		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	9/07/22 MOVIE - DEAR EVAN HANS		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	8/03/22 MOVIE - ENCANTO		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	8/24/22 MOVIE - GHOSTBUSTER AF		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	8/17/22 MOVIE - JUNGLE CRUISE		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	8/10/22 MOVIE - RAYA/LAST DRAG		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	8/31/22 MOVIE - CRUELLA		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	7/20/22 MOVIE - SPACE JAM		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		685.00	7/13/22 MOVIE - SING 2		331835	1870711	2056	6301			PROFESSIONAL SERVICES	TOWN GREEN	02000	060	102
		6,810.00													
201246	**3/16/2022**		**133865 THE KNOT WORLDWIDE INC**												
		1,507.00	ADVERTISING KNOT AD		331891	INVUSD591578599	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		1,507.00													
201247	**3/16/2022**		**121564 THREE RIVERS PARK DISTRICT**												
		157.50	AUG 22 TEEN OUTDOOR PROGRAM		331825	39579	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		472.50	JUL 22 TEEN OUTDOOR PROGRAM		331825	39579	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		157.50	JUN 22 TEEN OUTDOOR PROGRAM		331825	39579	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		97.50	JAN 22 TEEN OUTDOOR PROGRAM		331825	39579	2149	6205			SUPPLIES	OUTREACH/TEEN PROGRAMS	02000	060	104
		885.00													
201248	**3/16/2022**		**179197 TRIMARK MINNESOTA**												
		156.00	SHIP COST ICE MKR LL CONC		331892	2836712	9077	6505			CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESER	09000	060	110
		156.00													
201249	**3/16/2022**		**110040 TROLLHAUGEN OUTDOOR REC AREA**												
		240.00	TEEN SKI TRIP		331826	38317001000	2120	6205			SUPPLIES	ELEMENTARY SKI TRIPS	02000	060	104
		240.00													
201250	**3/16/2022**		**107889 ULINE**												
		89.75	CC JANITORIAL SUPPLIES		331857	145656423	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		89.75													
201251	**3/16/2022**		**173964 UNIFIRST CORPORATION**												
		119.18	UNIFORM SERVICE		331893	0681676	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		119.18													

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

Council Check Summary

3/16/2022 - 3/16/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
201255	**3/16/2022**		**100175 VERIZON WIRELESS**												
		46.22	FEB22 CELL PHONE: MCNELLIS		331771	9900270698	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		46.22													
201257	**3/16/2022**		**133582 VISTAR CORPORATION**												
		152.31	POOL CONCESSIONS - MERCHANDISE		331858	63706209	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		152.31													
201259	**3/16/2022**		**100502 WATSON COMPANY CUST # MGC001**												
		138.34	ARENA CONCESSION - MERCHANDISE		331859	123758	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		704.14	POOL CONCESSIONS - MERCHANDISE		331860	123757	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		842.48													
201263	**3/16/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		430.98	FEB22 ELECTRIC: MGMS		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		187.64	FEB22 ELECTRIC: DONAHUE		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		70.00	FEB22 ELECTRIC: EAGLE LK ELCC		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		401.33	FEB22 ELECTRIC: CEDAR ISLAND		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		36.10	FEB22 ELECTRIC: ARB LK PATH		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		548.39	FEB22 ELECTRIC: GLEASON		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		56.66	FEB22 ELECTRIC: GLEASON LOT		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.63	FEB22 ELECTRIC: FERNBROOK LT		331867	35029481444	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,744.73													

Report Totals 72,779.28