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

Council Check Summary

3/30/2022 - 3/30/2022

Attachment D

Company		Amount
02000	PARK AND RECREATION FUND	6,731.19
09000	COMMUNITY CENTER FUND	57,459.62
	Report Totals	64,190.81

3/30/2022 - 3/30/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10138	**3/30/2022**		**177938 BENTLEY, DARYL**												
		44.09	TEEN ART CLUB		332310	2242022*	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		44.09													
10140	**3/30/2022**		**177236 DRAKE, ERIK**												
		151.00	RINK ATTENDANT MILEAGE		332316	3222022	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		151.00													
10142	**3/30/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		651.50	POOL CHEMS - INDOOR		332324	INV11971	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		651.50													
10143	**3/30/2022**		**155671 KINECT ENERGY INC**												
		18,918.42	FEB 22 GAS SERVICE: MGCC		332167	340717	9030	6383			GAS UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		18,918.42													
201373	**3/30/2022**		**169821 AMAZON BUSINESS**												
		28.48	VENDING MECHINE REPAIRS		332301	1N7F-MNJY-ML37	9053	6401			REPAIR/MAINT BUILDING	CC VENDING MACHINES - CIT	09000	060	113
		88.89	PRINTER TONER		332302	1DMJ-44YH-9G4J	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		119.96	SKATE SHOW SUPPLIES		332303	1G99-3VJQ-WVT9	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		60.85	SKATE SHOW SUPPLIES		332304	1LMN-HWY1-33H1	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		45.89	KEY LOCK BOX		332305	1HKK-NWWR-4HWY	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		344.07													
201374	**3/30/2022**		**100263 ANCHOR PAPER COMPANY**												
		6.68-	TERMS DISCOUNT		332313	10682634-00	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		667.70	PAPER SUPPLY ORDER		332313	10682634-00	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		661.02													
201385	**3/30/2022**		**100519 CENTURYLINK PO BOX 2956**												
		253.72	MAR 22 TELEPHONES: SHELTERS		332351	651 Z19-0028 3/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		253.72													
201386	**3/30/2022**		**100224 CENTURYLINK PO BOX 2961**												
		176.49	MAR 22 TELEPHONE: CP		332352	445833587 3/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		176.49													
201389	**3/30/2022**		**168278 CONSTANTINE DANCE CLASSES**												
		944.00	BALLROOM DANCE FEES		332312	WINTER 2022	2163	6205			SUPPLIES	BALLROOM DANCE	02000	060	104
		944.00													
201392	**3/30/2022**		**100346 CUB FOODS-MAPLE GROVE**												
		92.32	FOOD SERVICE - RESALE SODA		332314	02-25-2022 CC	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		92.32													
201393	**3/30/2022**		**131957 CUSTOM REFRIGERATION INC**												
		1,781.69	SVC: ARENA CONC FREEZER		332315	0000051885	9010	6405			REPAIR/MAINT NON CONTRACTUAL	ICE ARENA GENERAL OPERATI	09000	060	111
		1,781.69													

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201405	**3/30/2022**		**176879 FITMBS LLC**												
		600.00	ADULT FITNESS INST. FEES		332317	01150319	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		600.00													
201406	**3/30/2022**		**129821 GIULIANI, ROCHELLE**												
		100.00	VB REF SUB 3-16-22; 4 GAMES		332318	44637	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		100.00													
201408	**3/30/2022**		**100101 GRAINGER**												
		37.36	BOILER CIRC PUMP WASHERS		332319	9251366309	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		175.80	LED LIGHTS		332320	9255034713	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		37.36	BOILER CIRC PUMP CUSH WSHR		332321	9251366317	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		37.36-	CUSH WSHR RETURN		332322	9257041450	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		213.16													
201412	**3/30/2022**		**100506 HILLYARD MINNEAPOLIS**												
		697.02	JANITORAL SUPPLIES FOR CC		332323	604675499	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		697.02													
201418	**3/30/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		7.00	CAGE LOCK KEY FOR TOM BEN		332325	50658	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		35.07	LED LIGHTS		332326	50673	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		3.99	SR CTR HAND SINK INSTALL		332327	50668	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		7.99	SR CTR HAND SINK INSTALL		332328	50670	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		54.05													
201419	**3/30/2022**		**179251 JOGWUIA, JUDITH**												
		22.00	RECREACTION CLASS REFUND		332329	1160363	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		22.00													
201421	**3/30/2022**		**154619 JUST BREATHING LLC**												
		900.00	ADULT FITNESS INST. FEES		332330	WINTER 2022	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		900.00													
201422	**3/30/2022**		**179252 KALKWARF, TAMMY**												
		22.00	RECREATION CLASS REFUND		332331	1160369	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		22.00													
201423	**3/30/2022**		**162761 KIDCREATE STUDIO**												
		112.00	KIDCREATE CONTRACTUAL FEE		332332	13358154	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		112.00													
201428	**3/30/2022**		**179250 LEE, SANDRA**												
		92.00	RECREATION REFUND		332334	1159514	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		92.00													
201435	**3/30/2022**		**169044 MCCAMPBELL, DUNCAN**												

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		100.00	MAR 22 GREAT DECISIONS		332335	44642	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		100.00													
201449	**3/30/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		5,000.00	BAL DUE-NAMING RIGHT SERVICES		332339	79306*	9010	6301			PROFESSIONAL SERVICES	ICE ARENA GENERAL OPERATI	09000	060	111
		5,000.00													
201452	**3/30/2022**		**168345 RATHMANN, SANDRA**												
		11.00	RECREATION REFUND		332337	1160583	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		11.00													
201454	**3/30/2022**		**154999 RICHFIELD BUS COMPANY**												
		1,050.00	3/8/22 BUS - ST CAPITAL TRIP		332338	23674	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		1,050.00													
201467	**3/30/2022**		**100173 XCEL ENERGY**												
		47.94	FEB22 ELECTRIC: WLR TUNNEL		332168	771598626	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29,835.98	FEB22 ELECTRIC: MGCC		332168	771598626	9030	6381			ELECTRIC UTILITIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		13.13	FEB22 ELECTRIC: WL BOAT RAMP		332168	771598626	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		29,897.05													
201468	**3/30/2022**		**100173 XCEL ENERGY**												
		1,262.21	FEB 22 ELECTRIC: TOWN GREEN		332358	51-9751300-3 2/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,262.21													
201469	**3/30/2022**		**179253 ZOLL, JEANINE**												
		40.00	RECREATION REFUND LOW ENROLL		332342	1164731	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		40.00													

Report Totals 64,190.81