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

Council Check Summary

5/17/2022 - 5/17/2022

Attachment A

Company		Amount
02000	PARK AND RECREATION FUND	52,222.09
02290	PARK DEDICATION FUND	3,759.00
09000	COMMUNITY CENTER FUND	14,553.83
09100	SPORTS DOME	28,369.78
	Report Totals	98,904.70

5/17/2022 - 5/17/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
10335	**5/17/2022**		**161663 AFFORDABLE SANITATION INC**												
		80.00	PORTABLE TOILET SERVICE		334131	6582	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		80.00	PORTABLE TOILET SERVICE		334132	6573	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		60.00	PORTABLE TOILET SERVICE		334133	6576	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		55.00	PORTABLE TOILET SERVICE		334134	6581	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		60.00	PORTABLE TOILET SERVICE		334135	6574	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334136	6577	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334137	6580	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		80.00	PORTABLE TOILET SERVICE		334138	6579	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334139	6578	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334140	6583	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334141	6586	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		80.00	PORTABLE TOILET SERVICE		334142	6589	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		135.00	PORTABLE TOILET SERVICE		334143	6585	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		80.00	PORTABLE TOILET SERVICE		334144	6588	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		35.00	PORTABLE TOILET SERVICE		334145	6587	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		60.00	PORTABLE TOILET SERVICE		334146	6584	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		980.00													
10338	**5/17/2022**		**156357 COFFEE MILL INC**												
		89.00	SR CTR SUPPLIES - COFFEE		334154	0010416-IN	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		169.00	FOOD SERVICE - MERCH		334154	0010416-IN	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		258.00													
10339	**5/17/2022**		**100320 COLE PAPERS INC**												
		89.51	RESTROOM SUPPLIES		334155	10140584	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		179.01	RESTROOM SUPPLIES		334229	10143464	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		268.52													
10345	**5/17/2022**		**131312 FASTENAL**												
		10.81	BUILDING MAINTENANCE		334160	MNTCY178974	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		88.71	NET REPAIR		334230	MNTCY179165	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		31.86	NET REPAIR		334231	MNTCY179216	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		19.25	PLAYGROUND REPAIR		334232	MNTCY179244	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		150.63													
10347	**5/17/2022**		**100161 GROVE NURSERY CENTER**												
		2,835.00	CP TREE PLANTING		334175	32205200	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		2,835.00													
10348	**5/17/2022**		**174310 HEALTHPARTNERS OCCUPATIONAL MEDICINE**												
		200.00	PRE-EMPLOY SCREENING		334276	7989	9020	6301			PROFESSIONAL SERVICES	POOL GENERAL OPERATIONS	09000	060	112
		200.00													
10349	**5/17/2022**		**100400 HOFF BARRY P.A.**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		1,645.00	APR LEGAL FEES		334083	APR 2022	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		3,759.00	APR LEGAL FEES		334083	APR 2022	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		1,487.50	APR LEGAL FEES		334083	APR 2022	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		574.66	APR LEGAL FEES		334083	APR 2022	9110	6301			PROFESSIONAL SERVICES	SPORTS DOME OPERATIONS	09100	060	125
		7,466.16													
10350	**5/17/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		1,261.32	POOL CHEMS - INDOOR		334236	INV15348	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		1,261.32													
10351	**5/17/2022**		**100121 KILLMER ELECTRIC CO INC**												
		7,575.84	F&I CONTACTORS MGMS LIGHTS		334238	W18007	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		7,575.84													
10354	**5/17/2022**		**177410 MINNESOTA SODDING COMPANY**												
		4,933.77	ATHLETIC FIELD PAINTING		334189	11082	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		4,933.77													
10356	**5/17/2022**		**100172 NYSTROM PUBLISHING INC**												
		1,075.55	SENIOR SUMMER ACTIVITY GUIDE		334191	45402	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		1,075.55													
10362	**5/17/2022**		**173964 UNIFIRST CORPORATION**												
		119.85	UNIFORM SERVICE		334261	090 0693891	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		119.85	UNIFORM SERVICE		334262	090 0695247	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		239.70													
10364	**5/17/2022**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		476.96	APR22 ELECTRIC: MGMS		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.92	APR22 ELECTRIC: DONAHUE		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		70.81	APR22 ELECTRIC: EAGLE LK ELCC		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		61.08	APR22 ELECTRIC: CEDAR ISLAND		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.68	APR22 ELECTRIC: ARB LK PATH		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		202.93	APR22 ELECTRIC: GLEASON		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		51.93	APR22 ELECTRIC: GLEASON LOT		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.36	APR22 ELECTRIC: FERNBROOK LT		334306	35029621088	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		948.67													
202174	**5/17/2022**		**130658 A C CARLSON APPLIANCES**												
		1,519.00	NEW POOL DRYER		334129	031576	9077	6401			REPAIR/MAINT BUILDING	CC MAJOR BLDG/EQUIP RESER	09000	060	110
		1,519.00													
202175	**5/17/2022**		**167931 ACTION RADIO & COMMUNICATIONS LLC**												
		210.00	RADIO RENTAL - ICE SHOW		334130	I16827	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		210.00													
202177	**5/17/2022**		**169821 AMAZON BUSINESS**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		29.46	MAZE DAMPRID - JANITORIAL SUPP		334147	1TFR-JFKJ-FYLD	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		29.67	OFFICE SUPPLY		334223	1YQL-F7Y1-GYC3	9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000	060	110
		178.98	LCD PROJECTOR BULBS		334224	1MM3-6XT6-9T6T	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113
		161.86	POOL TOYS FOR RESALE		334225	1CKR-RTDP-QRMY	9020	6252			MERCHANDISE FOR RESALE	POOL GENERAL OPERATIONS	09000	060	112
		104.62	TRAINING ITEMS LIFEGUARDS		334226	1RVL-NLLT-QP9G	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		552.08	FF RESTROOM		334227	1H7N-X13R-VFV7	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1,056.67													
202179	**5/17/2022**		**100484 ARCHITECTURAL SALES OF MN INC**												
		128.00	CEILING TILES		334228	3610	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		128.00													
202180	**5/17/2022**		**161721 ARIZON COMPANIES**												
		16,500.00	DOME TAKE DOWN 2 0F 2		334149	2022-DOWN#2	9110	6403			REPAIR/MAINT CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		16,500.00													
202183	**5/17/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		799.35	MAY 22 TRASH PICK UP-CP		334150	S1346277-050122	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		799.35													
202184	**5/17/2022**		**179321 BLOOM, ERIK**												
		45.00	BIKE REPAIR CLASS INSTRUCTION		334151	1007	2143	6205			SUPPLIES	ADULT EDUCATION	02000	060	104
		45.00													
202186	**5/17/2022**		**167071 CARPENTER, LARRY**												
		275.00	5-19-22 MARKET PERFORMANCE		334152	5192202	2240	6301			PROFESSIONAL SERVICES	FARMERS MARKET	02000	060	107
		275.00													
202187	**5/17/2022**		**171012 CIRCUS PRODUCTIONS LLC**												
		2,000.00	LIGHT RIG RENTAL & LABOR		334153	1294	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		2,000.00													
202188	**5/17/2022**		**168278 CONSTANTINE DANCE CLASSES**												
		1,132.80	SPRING BALLROOM DANCE		334156	SPRING 2022	2163	6205			SUPPLIES	BALLROOM DANCE	02000	060	104
		1,132.80													
202189	**5/17/2022**		**157548 DAIKIN APPLIED**												
		3,143.79	DOM HOT WATER TANK REPAIR		334157	3347489	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,062.95	POOL HEAT EXCHANGER SERVICE		334158	3347546	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112
		3,136.50	HVAC SERVICE CC		334159	3347206	9030	6403			REPAIR/MAINT CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		7,343.24													
202191	**5/17/2022**		**169491 ENGLISH, CATHIE**												
		175.00	5-26-22 PERFORMANCE		334250	5262022	2240	6301			PROFESSIONAL SERVICES	FARMERS MARKET	02000	060	107
		175.00													
202192	**5/17/2022**		**100053 FINKEN WATER CENTERS**												
		25.00	WATER COOLER RENTAL #110		334161	1312956	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		25.00	WATER COOLER RENTAL #124		334167	1312957	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		50.00													
202193	**5/17/2022**		**106626 GARTNER REFRIGERATION INC**												
		293.22	SVC: ICE LOOP REFRIG SYSTEM		334162	11796898	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		273.50	SVC: ICE LOOP REFRIG SYSTEM		334163	11615467	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1,389.51	SVC: ICE LOOP REFRIG SYSTEM		334164	11469739	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		3,473.00	SVC: ICE LOOP REFRIG SYSTEM		334165	11422613	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		6,157.00	CP ICE LOOP MAINT CONTRACT		334168	11443108	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		11,586.23													
202194	**5/17/2022**		**179436 GENGLER, MAZIE**												
		100.00	YOGA CLASS INSTRUCTION		334169	0011	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		100.00													
202195	**5/17/2022**		**179427 GODA, BRETT**												
		115.00	RECREATION REFUND		334166	1185628	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		115.00													
202196	**5/17/2022**		**100101 GRAINGER**												
		175.80-	LIGHT BULB RETURN		334170	9267089150	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		27.71	UTILITY BLADES		334171	9264270662	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		147.12	CP SPLASH PAD MAINT		334173	9298351116	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		80.12	CLEANING SUPPLIES		334233	9307241381	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		79.15													
202197	**5/17/2022**		**106722 GRAYBAR ELECTRIC**												
		186.48	CP BUILDING REPAIR		334174	9326700179	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		186.48													
202201	**5/17/2022**		**156261 HERMES FLORAL**												
		362.00	FLOWERS SKATE SHOW		334176	00581142	2124	6205			SUPPLIES	ICE SHOW	02000	060	104
		362.00													
202203	**5/17/2022**		**100506 HILLYARD MINNEAPOLIS**												
		1,103.77	JANITORAL SUPPLIES FOR CC		334177	604733350	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		1,103.77													
202204	**5/17/2022**		**179408 HIREQUEST DIRECT**												
		3,444.00	DOME TAKE DOWN LABOR		334204	1858125	9110	6403			REPAIR/MAINT CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		4,578.00	DOME REMOVAL LABOR		334234	1859038	9110	6403			REPAIR/MAINT CONTRACTUAL	SPORTS DOME OPERATIONS	09100	060	125
		8,022.00													
202205	**5/17/2022**		**120835 INTERNATIONAL SECURITY PRODUCTS**												
		929.12	WEAVER DOCK REPAIR		334178	3059539	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		929.12													
202207	**5/17/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		41.13	CC GARDENS		334179	50806	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		23.39	REPLACEMENT OUTLET		334237	50842	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		64.52													
202212	**5/17/2022**		**112645 LOOMIS**												
		342.74	ARMORED CAR SERVICES		334180	13002575	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		207.23	ARMORED CAR SERVICES		334180	13002575	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		247.09	ARMORED CAR SERVICES		334180	13002575	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		797.06													
202215	**5/17/2022**		**100463 MENARDS INC**												
		4.39	SHOP SUPPLIES		334181	97526	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		47.14	HARDWARE - BLDG MAINT		334182	97535	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		10.14	PAINT STATION REPAIR		334183	97588	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		38.49	BALLFIELD REPAIR		334184	97471	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		30.46	TOOLS		334184	97471	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		2.28	HARDWARE		334185	97922	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		23.26	PAINT SUPPLIES FOR CC MEETRMS		334186	97730	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		17.48	UTILITY BLADES		334187	97736	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		9.29	VAC FILTERS		334188	97465	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		2.49	SHOP SUPPLIES		334202	97877	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		4.59	SHOP SUPPLIES		334203	97817	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		73.92	SMALL TOOLS		334203	97817	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		19.99	LANDSCAPE SUPPLIES		334240	98252	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		60.86	BALLFIELD SUPPLIES		334241	98245	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		36.94	PAINT SUPPLIES		334242	98199	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		17.97	FERTILIZER/HERBICIDE		334253	98193	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		122.80	MISC TOOL		334253	98193	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		59.90	NET REPAIR		334254	98113	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		15.26	PAINT STATION REPAIR		334255	98052	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		4.89	BUILDING MAINTENANCE		334256	97770	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		53.68	NET REPAIR		334257	98151	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		29.94	SAFTEY GEAR		334258	98058	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		7.80	IRRIGATION REPAIR		334258	98058	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		693.96													
202216	**5/17/2022**		**167375 MISKOWIEC, DONNA**												
		24.00	RECREATION REFUND LOW ENROLL		334190	1182661	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		24.00													
202220	**5/17/2022**		**167659 MORKEN CONSULTING**												
		1,590.00	AFMG CONSULTANT APRIL 2022		334259	136	2250	6301			PROFESSIONAL SERVICES	AGE FRIENDLY SENIOR PROGR	02000	060	108
		1,590.00													
202224	**5/17/2022**		**174874 QUADIENT LEASING USA INC**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		490.65	APR-JUN 22 POSTAGE MACH LEASE		334192	N9398743	2005	6403			REPAIR/MAINT EQUIPMENT	PARK AND REC ADMIN	02000	060	100
		490.65													
202226	**5/17/2022**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		82.92	ROOM RENTAL SODA		334193	006674 GRWNEL	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		64.96	POOL CONCESSIONS-SUPPLIES		334194	003562 GRXDJX	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112
		42.86	CP CONCESSIONS - MERCHANDISE		334194	003562 GRXDJX	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		158.08	POOL CONCESSIONS - MERCHANDISE		334194	003562 GRXDJX	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		22.10	WATER FOR RENTAL RESALE		334195	009229 GRWYHB	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		100.00	SAM'S CLUB MEMBERSHIP RENEWAL		334195	009229 GRWYHB	9005	6451			DUES AND MEMBERSHIPS	COMMUNITY CENTER ADMIN	09000	060	110
		470.92													
202227	**5/17/2022**		**109752 SCIENCE EXPLORERS INC**												
		148.00	SCIENCE EXPLORER FEES		334196	4859	2108	6205			SUPPLIES	SCIENCE	02000	060	104
		148.00													
202228	**5/17/2022**		**100226 TROPHIES BY LINDA INC**												
		7.75	PLAQUE RETIREMENT		334197	46247	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		7.75													
202230	**5/17/2022**		**100218 TWIN CITY HARDWARE COMPANY**												
		50.00	FERNBROOK DOOR		334198	PSI2116359	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		439.43	FF DOOR REPAIR		334260	PSI2118751	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		489.43													
202235	**5/17/2022**		**100173 XCEL ENERGY**												
		1,757.20	APR 22 ELECTRIC: FB FIELDS		334309	51-0012647283-6 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,757.20													
202236	**5/17/2022**		**100173 XCEL ENERGY**												
		58.98	APR22 ELECTRIC: RICE LAKE		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		19.58	APR22 ELECTRIC: RICE CREEK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		67.69	APR22 ELECTRIC: BOUNDARY CRK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		41.71	APR22 ELECTRIC: CHAREST PARK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		42.17	APR22 ELECTRIC: WL BLDG		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		103.20	APR22 ELECTRIC: MGHS FIELD LT		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		58.98	APR22 ELECTRIC: KERBER PARK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		24.98	APR22 ELECTRIC: WEAVER IRRIG		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		102.15	APR22 ELECTRIC: OCH		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		25.26	APR22 ELECTRIC: ROSEWOOD PARK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.21	APR22 ELECTRIC: FERNBROOK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		59.03	APR22 ELECTRIC: ELM CREEK		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		13.60	APR22 ELECTRIC: MAPLE LAKES		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		14.15	APR22 ELECTRIC: HIDDEN MEADOWS		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101

5/17/2022 - 5/17/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		10.12	APR22 ELECTRIC:BAYLESS LOT		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		25.84	APR22 ELECTRIC: WL PROTECT LT		334310	51-4260999-0 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		702.65													
202237	**5/17/2022**		**100173 XCEL ENERGY**												
		960.60	APR 22 ELECTRIC: TOWN GREEN		334311	51-9751300-3 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		960.60													
202238	**5/17/2022**		**100173 XCEL ENERGY**												
		5,523.87	APR 22 ELECTRIC: CP		334312	51-0010425169-5 4/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		5,523.87													
202239	**5/17/2022**		**100173 XCEL ENERGY**												
		3,273.12	APR 22 ELECTRIC: SPORTS DOME		334313	51-0381440-8 4/22	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		3,273.12													

Report Totals 98,904.70