

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

Council Check Summary

5/25/2022 - 5/25/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	32,323.40
02290 PARK DEDICATION FUND	3,097.23
09000 COMMUNITY CENTER FUND	42,902.42
09100 SPORTS DOME	11,176.31
Report Totals	<u>89,499.36</u>

Attachment B

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		38.00	5/12 & 5/19/22 FM TOKENS		334626	5202022	2240	6325	2POP		ADVERTISING/PROMOTION \$2 POP	FARMERS MARKET	02000	060	107
		4.00	5/12 & 5/19/22 FM TOKENS		334626	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		10.00	5/12 & 5/19/22 FM TOKENS		334626	5202022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		28.00	5/12 & 5/19/22 FM TOKENS		334626	5202022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		555.00	5/12 & 5/19/22 FM TOKENS		334626	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		635.00													
10386	5/25/2022		177359 MIMI KIMCHI												
		2.00	5/12 & 5/19/22 FM TOKENS		334627	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		85.00	5/12 & 5/19/22 FM TOKENS		334627	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		87.00													
10388	5/25/2022		162585 NATASHA'S PIEROGI												
		2.00	5/12 & 5/19/22 FM TOKENS		334628	5202022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		150.00	5/12 & 5/19/22 FM TOKENS		334628	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		152.00													
10391	5/25/2022		107554 PRIME ADVERTISING & DESIGN INC												
		405.94	SPONSORSHIP BANNERS		334571	81300	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		12,500.00	NAMING RIGHT PKG 10% COMMISS		334658	81303	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111
		12,905.94													
10393	5/25/2022		176873 PURE GINGER FOR YOU												
		2.00	5/12 & 5/19/22 FM TOKENS		334633	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		60.00	5/12 & 5/19/22 FM TOKENS		334633	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		62.00													
10394	5/25/2022		106636 RECREATION SUPPLY CO												
		217.38	RESCUE TUBES FOR STAFF		334579	460530	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		217.38													
10395	5/25/2022		159991 RUTER FARM PRODUCE												
		30.00	5/12 & 5/19/22 FM TOKENS		334635	5202022	2240	6325	2POP		ADVERTISING/PROMOTION \$2 POP	FARMERS MARKET	02000	060	107
		10.00	5/12 & 5/19/22 FM TOKENS		334635	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		18.00	5/12 & 5/19/22 FM TOKENS		334635	5202022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		10.00	5/12 & 5/19/22 FM TOKENS		334635	5202022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		115.00	5/12 & 5/19/22 FM TOKENS		334635	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		183.00													
10396	5/25/2022		175117 SILVERBOOM COFFEE												
		2.00	5/12 & 5/19/22 FM TOKENS		334638	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		20.00	5/12 & 5/19/22 FM TOKENS		334638	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		22.00													
10398	5/25/2022		179391 SPLIT ROCK MEATS LLC												
		10.00	5/12 & 5/19/22 FM TOKENS		334639	5202022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107

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202322	5/25/2022		100112								ISD 279 - OSSEO AREA SCHOOLS COMM EDU				
		418.75	APR 22 FACILITY SPACE		334573	APR 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		5,163.75	APR 22 BUILDING SUPERVISION		334573	APR 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		667.50	MAR 22 FACILITY SPACE		334574	MAR 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		6,108.75	MAR 22 BUILDING SUPERVISION		334574	MAR 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		561.25	FEB 22 FACILITY SPACE		334575	FEB 2022	2196	6205			SUPPLIES	MISC - FEE SUPPORTED	02000	060	103
		6,960.00	FEB 22 BUILDING SUPERVISION		334575	FEB 2022	2054	6301			PROFESSIONAL SERVICES	SCHOOL BUILDING COORDINAT	02000	060	102
		<u>19,880.00</u>													
202324	5/25/2022		159009								JERRYS HARDWARE & RENTAL 13151 WEAVER LA				
		104.38	(2) FANS		334566	50839	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		<u>104.38</u>													
202327	5/25/2022		165567								JOSEF ABEL MEATS				
		2.00	5/12 & 5/19/22 FM TOKENS		334623	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		75.00	5/12 & 5/19/22 FM TOKENS		334623	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		<u>77.00</u>													
202328	5/25/2022		154619								JUST BREATHING LLC				
		60.00	ADULT FITNESS INST. FEES		334414	SPRING 2022	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		<u>60.00</u>													
202329	5/25/2022		177358								KA COMPANIES INC/ELEVATE SMOOTHIES				
		4.00	5/12 & 5/19/22 FM TOKENS		334624	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		47.00	5/12 & 5/19/22 FM TOKENS		334624	5202022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		19.00	5/12 & 5/19/22 FM TOKENS		334624	5202022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		<u>70.00</u>													
202336	5/25/2022		178069								LEITCH, RICHARD				
		100.00	GREAT DECISIONS MAY PRESENTER		334655	44701	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		<u>100.00</u>													
202339	5/25/2022		106659								LOOKOUT RESTAURANT & CATERING				
		939.68	MAR 22 SR LUNCH CATERING		334597	3172022	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		<u>939.68</u>													
202340	5/25/2022		106659								LOOKOUT RESTAURANT & CATERING				
		1,044.09	5/19/22 SR LUNCH CATERING		334656	05192022	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		<u>1,044.09</u>													
202344	5/25/2022		107910								MAPLE GROVE AMBASSADOR PROGRAM				
		520.00	MOMMY ME & TEA		334400	1188140	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		<u>520.00</u>													
202348	5/25/2022		100463								MENARDS INC				
		31.98	FASTENERS		334418	97490	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101

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		36.89	CASTERS; HARDWARE		334420	97824	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		64.16	MENARDS REBATE		334421	97476	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		37.98	RECIP SAW BLADES (2)		334421	97476	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		29.94	HARD HATS (3)		334421	97476	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		72.63													
202351	5/25/2022		131928 METRO WATER CONDITIONING INC												
		473.20	SOFTNER SALT		334598	111525	9010	6212			CHEMICALS	ICE ARENA GENERAL OPERATI	09000	060	111
		473.20													
202353	5/25/2022		117364 MINNESOTA SWORD PLAY												
		1,020.00	SPRING FENCING INSTRUCTION		334415	54	2104	6205			SUPPLIES	FENCING	02000	060	104
		1,020.00													
202354	5/25/2022		106500 MN DEPARTMENT OF HEALTH												
		40.00	2022 HOSPITALITY LICENSE RENEW		334674	945304	2193	6205			SUPPLIES	WEAVER LAKE SUMMER CONCES	02000	060	104
		40.00	2022 HOSPITALITY LICENSE RENEW		334675	944716	9030	6451			DUES AND MEMBERSHIPS	CC GENERAL OPERATIONS/MAI	09000	060	113
		40.00	2022 HOSPITALITY LIC RENEW-CP		334676	944715	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		40.00	2022 HOSPITALITY LIC RENEW-FB		334677	944391	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101
		160.00													
202359	5/25/2022		100459 MRPA-MN RECREATION & PARKS ASSOCIATION												
		25.00	DE-ESCALATION SEMINAR-K.M.		334576	10456	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100
		25.00													
202362	5/25/2022		179509 NAGENGAST, CYNTHIA												
		200.00	DAMAGE DEPOSIT REFUND		334392	1188238	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		200.00													
202363	5/25/2022		162938 NATURALLY DELICIOUS INC												
		4.00	5/12 & 5/19/22 FM TOKENS		334629	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		75.00	5/12 & 5/19/22 FM TOKENS		334629	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		79.00													
202375	5/25/2022		141566 PER MAR SECURITY SERVICES												
		525.00	SECURITY GUARD - 5/7/22 RENTAL		334569	558655	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113
		525.00													
202376	5/25/2022		177360 POLLINATOR WORKS												
		40.00	5/12 & 5/19/22 FM TOKENS		334631	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		40.00													
202377	5/25/2022		106899 PRICE CHOPPER WRISTBANDS												
		134.39	ALL BLDG - WRISTBANDS		334413	253312	9042	6205			SUPPLIES	CC MEMBERSHIPS	09000	060	113
		295.66	GYM - WRISTBANDS		334413	253312	9038	6205			SUPPLIES	CC GYMNASIUM	09000	060	113
		322.54	MAZE - WRISTBANDS		334413	253312	9040	6205			SUPPLIES	CC MAZE	09000	060	113
		786.72	POOL - WRISTBANDS		334413	253312	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112

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		143.52	LIFETIME - WRISTBANDS		334413	253312	9025	6205			SUPPLIES	OUTDOOR POOL	09000	060	112
		1,682.83													
202382	5/25/2022		173175 RAPHA FARMS												
		135.00	5/12 & 5/19/22 FM TOKENS		334634	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		135.00													
202385	5/25/2022		173243 RUMSEY, DANIEL												
		275.00	6-02-2022 FM PERFORMER		334390	6022022	2240	6301			PROFESSIONAL SERVICES	FARMERS MARKET	02000	060	107
		275.00													
202386	5/25/2022		162835 SCHWARTZ FAMILY FARM												
		46.00	5/12 & 5/19/22 FM TOKENS		334636	5202022	2240	6325	2POP		ADVERTISING/PROMOTION \$2 POP	FARMERS MARKET	02000	060	107
		6.00	5/12 & 5/19/22 FM TOKENS		334636	5202022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		13.00	5/12 & 5/19/22 FM TOKENS		334636	5202022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		290.00	5/12 & 5/19/22 FM TOKENS		334636	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		355.00													
202387	5/25/2022		179390 SHEPHERD'S WAY FARMS INC												
		45.00	5/12 & 5/19/22 FM TOKENS		334637	5202022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		45.00													
202390	5/25/2022		179506 SORENSEN, KRISTI												
		16.83	RECREATION REFUND POOL CLOSURE		334398	1188822	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.83													
202399	5/25/2022		145290 T-MOBILE (MONTHLY CELL BILLING)												
		385.40	APR 22 CHARGES - SR TABLETS		334679	961894458 4/22	2260	6321			TELEPHONE	SENIOR TABLETS	02000	060	108
		385.40													
202400	5/25/2022		162918 TREBESCH, LOIS												
		79.00	RECREATION REFUND LOW ENROLL		334395	1186689	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		79.00													
202404	5/25/2022		179508 URICH, EMMA												
		16.83	RECREATION REFUND POOL CLOSURE		334399	1188718	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.83													
202408	5/25/2022		179505 VIGEANT, LISA												
		33.66	RECREATION REFUND POOL CLOSURE		334397	1188744	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		33.66													
202409	5/25/2022		133582 VISTAR CORPORATION												
		237.60	CP CONCESSIONS - MERCHANDISE		334407	64450239	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		433.08	POOL CONCESSIONS - MERCHANDISE		334408	64447912	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		424.28	CP CONCESSIONS - MERCHANDISE		334409	64447930	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		237.60	POOL CONCESSIONS - MERCHANDISE		334410	64450241	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		23.59	POOL CONCESSIONS - MERCHANDISE		334642	71982925-1	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112

