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

Council Check Summary

6/2/2022 - 6/2/2022

Attachment C

Company		Amount
02000	PARK AND RECREATION FUND	24,930.15
02290	PARK DEDICATION FUND	14,858.83
09000	COMMUNITY CENTER FUND	22,429.26
09100	SPORTS DOME	24.66
	Report Totals	62,242.90

6/2/2022 - 6/2/2022

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10416	**6/2/2022**		**100320 COLE PAPERS INC**												
		471.26	RESTROOM SUPPLIES		334873	10145116	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		471.26													
10421	**6/2/2022**		**169474 HKGI**												
		3,054.33	LAKEVIEW KNOLLS PICKLEBALL		334854	022-007-4	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		3,451.75	PSA 9 DESIGN SERVICE		334855	021-058-8	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290		
		6,506.08													
10422	**6/2/2022**		**162204 HORIZON COMMERCIAL POOL SUPPLY**												
		606.50	POOL CHEMS - INDOOR		334880	INV16403	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		691.45	POOL CHEMS - OUTDOOR		334881	INV16393	9025	6212			CHEMICALS	OUTDOOR POOL	09000	060	112
		411.46	CP FOUNTAIN REPAIR		334882	INV16394	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		1,709.41													
10424	**6/2/2022**		**131649 KRISS PREMIUM PRODUCTS INC**												
		348.00	CP LOOP CONTRACT		334893	177953	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		348.00													
10426	**6/2/2022**		**174545 MINUTE MAKER SECRETARIAL**												
		231.50	5-19-22 P&R MTG MINUTES		334956	M1497	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		231.50													
10427	**6/2/2022**		**107554 PRIME ADVERTISING & DESIGN INC**												
		3,000.00	SPONSORSHIP AGREEMENT		334865	81483	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111
		3,000.00													
10428	**6/2/2022**		**106636 RECREATION SUPPLY CO**												
		135.27	POOL CHEMS - INDOOR		334910	462307	9020	6212			CHEMICALS	POOL GENERAL OPERATIONS	09000	060	112
		122.92	POOL SUPPLIES-FLOAT ROPE		334910	462307	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		636.51	POOL LIGHT		334911	462561	9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000	060	112
		894.70													
10429	**6/2/2022**		**156740 REINDERS INC**												
		1,429.68	FERTILIZER/HERBICIDE		334912	3087479-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		2,999.63	FERTILIZER/HERBICIDE		334913	3087747-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		385.96	FERTILIZER/HERBICIDE		334914	3087800-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		4,815.27													
10435	**6/2/2022**		**173964 UNIFIRST CORPORATION**												
		119.85	UNIFORM SERVICE		334920	090 0696593	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		119.85													
202414	**6/2/2022**		**169821 AMAZON BUSINESS**												
		199.36	FERTILIZER/HERBICIDE		334868	11LF-J1LP-L37F	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		37.53	ICE ARENA SUPPLIES		334869	1V9D-VN9L-QVV7	9010	6205			SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		37.52	CENTRAL PARK SUPPLIES		334869	1V9D-VN9L-QVV7	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104

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		69.75	OFFICE SUPPLIES		334870	1P4X-JNR3-L6QH	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		98.93	SUPPLIES		335023	1HC9-XLDX-MHL9	2183	6205			SUPPLIES	TENNIS LESSONS	02000	060	104
		63.33	SUPPLIES		335023	1HC9-XLDX-MHL9	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		506.42													
202418	**6/2/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		535.06	20YD DUMPSTER LOAD - MGCC		334860	22960	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		535.06													
202419	**6/2/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		554.84	20YD DUMPSTER LOAD - RM 21		334871	21849	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		554.84													
202420	**6/2/2022**		**100606 ASPEN WASTE SYSTEMS INC**												
		2,558.43	JUN 22 TRASH PICK UP - MGCC		335024	S174804-060122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,558.43													
202421	**6/2/2022**		**178078 BERGO ENVIRONMENTAL INC**												
		4,434.00	ASBESTOS REMOVAL LOVE		334856	6207	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290		
		550.00	ASBESTOS REMOVAL INSPECT LOVE		334857	6116	2292	6301			PROFESSIONAL SERVICES	DISTRICT A	02290		
		4,984.00													
202423	**6/2/2022**		**113102 BROWNS ICE CREAM CO**												
		292.93	TG CONCESSIONS - MERCHANDISE		334872	52213817	9061	6252			MERCHANDISE FOR RESALE	TOWN GREEN CONCESSIONS	09000	060	114
		292.93													
202429	**6/2/2022**		**100074 COMMERCIAL ASPHALT CO**												
		107.25	ASPHALT - TRAIL REPAIRS		334874	220515-MA528	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		107.25													
202432	**6/2/2022**		**157548 DAIKIN APPLIED**												
		2,857.79	RTU 1 REPAIR		334875	3348874	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		2,857.79													
202435	**6/2/2022**		**100189 EHLERS AND ASSOCIATES INC**												
		618.75	CC EXPANSION		334686	90477	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		2,750.00	COMMUNITY CENTER EXPANSION		334687	90475	2298	6301			PROFESSIONAL SERVICES	DISTRICT G	02290		
		3,368.75													
202436	**6/2/2022**		**100605 ELECTRONIC INSTALLATIONS INC**												
		299.40	GLEASON ALARM SERVICE		334876	A16649	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		299.40													
202439	**6/2/2022**		**179542 FISCHER, CINDY**												
		200.00	DAMAGE DEPOSIT		335025	1190698	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		200.00													
202441	**6/2/2022**		**115336 FRICKE & SONS SOD INC**												

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		7.05	SOD		334877	34991	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		7.05													
202442	**6/2/2022**		**122512 GENERAL PARTS LLC**												
		1,369.38	SERVICE-POOL CONC FRYER		334878	6342581	9021	6405			REPAIR/MAINT NON CONTRACTUAL	POOL CONCESSIONS	09000	060	112
		1,369.38													
202443	**6/2/2022**		**100101 GRAINGER**												
		105.19	WALL BASE FOR ICE ARENA		335026	9326206118	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		105.19													
202445	**6/2/2022**		**179607 HANSON, ERIC**												
		216.00	SUB UMPIRE		335027	44707	2153	6205			SUPPLIES	MENS SOFTBALL	02000	060	104
		216.00													
202449	**6/2/2022**		**100111 HENNEPIN COUNTY PUBLIC WORKS GENERAL SOL**												
		274.23	APR 22 PARK TRASH DROP OFF		334879	1000186173	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		274.23													
202451	**6/2/2022**		**167425 HR CLEANING SERVICES**												
		2,460.00	JUN 22 BUILDING CLEANING		334883	148	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		2,460.00													
202452	**6/2/2022**		**160185 HUNT ELECTRIC CORPORATION**												
		1,322.83	ELECTRIC WIRING - GLEASON BLDG		334884	22030135	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		3,779.24	REPLACE VFD DRIVE POOL PUMP		335028	22020484	9020	6405			REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS	09000	060	112
		5,102.07													
202454	**6/2/2022**		**179540 JADHAV, SHAMILY**												
		1,250.00	RENTAL REFUND		334885	1192030	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		1,250.00													
202456	**6/2/2022**		**159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA**												
		59.83	SIGNAGE TOOLS BJ		334859	50914	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		4.04	BUILDING MAINTENANCE		334886	50882	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		19.76	WORK GLOVES		334887	50909	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		64.72	PAINTERS TAPE		334888	50921	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		14.99	SMALL TOOLS		334889	50812	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		26.99	CP SUPPLIES		334889	50812	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		55.78	SMALL TOOLS		334890	50889	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		41.38	GARBAGE PICKUP TOOL - CP		334891	50915	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		81.29	PAINT SUPPLIES		334892	50923	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		35.07	BATTERIES FOR BUILDING		335029	50924	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		403.85													
202457	**6/2/2022**		**122049 JOHNSON, AUDREY**												
		120.00	ADULT FITNESS INST. FEES		335030	101	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104

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		120.00													
202458	**6/2/2022**		**171713 JORDAN, NICK**												
		275.00	6-09-22 MARKET MUSIC		335031	6092022	2240	6301			PROFESSIONAL SERVICES	FARMERS MARKET	02000	060	107
		275.00													
202460	**6/2/2022**		**130053 LANDSCAPE FORMS INC**												
		2,060.00	CP EXTERIOR TRASH CAN		334894	0000148855	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		2,060.00													
202461	**6/2/2022**		**107300 LANO EQUIPMENT INC**												
		225.00	STUMP GRINDER RENTAL		334895	02-907562	2010	6421			RENTAL - EQUIPMENT	PARKS ADMIN	02000	060	101
		225.00													
202462	**6/2/2022**		**124770 LEVAHN BROS HARDWARE**												
		441.15	CP PLUMBING REPAIR		334896	56374J	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		441.15													
202464	**6/2/2022**		**121392 LOFFLER COMPANIES INC**												
		500.00	JUN22 COPIER 61881 MAINT		334952	4034207	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		400.00	JUN22 COPIER 61881 MAINT		334952	4034207	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		170.00	JUN22 COPIER 61752 MAINT		334952	4034207	2095	6404			REPAIR/MAINT COPIER	RECREATION ADMIN-GENERAL	02000	060	102
		20.00	JUN22 COPIER 61878 MAINT		334952	4034207	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		1,090.00													
202465	**6/2/2022**		**100144 LYNDE & MCLEOD INC**												
		14.89	BRUSH/YARD WASTE DISPOSAL		334897	I020990	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		14.89													
202466	**6/2/2022**		**100145 LYNDE GREENHOUSE & NURSERY**												
		1,713.50	ANNUAL FLOWERS - CP		334898	W-100361-01	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		1,713.50													
202468	**6/2/2022**		**100463 MENARDS INC**												
		58.98	SUPPLIES		334862	97658	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		22.22	HAND TOOLS		334862	97658	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		19.97-	POLISH WHEEL RETURN		334863	97415	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		13.99	SHOP SUPPLIES		334899	98988	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		3.18	SMALL TOOLS		334899	98988	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		17.97	SAFTEY GEAR		334899	98988	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		309.78	WEAVER BEACH SIGN CONSTRUCTION		334899	98988	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		28.64	BALLFIELD SUPPLIES		334900	98991	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		5.49	SHOP SUPPLIES		334900	98991	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		29.92	CLEANING SUPPLIES		334901	98453	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		67.13	TRAILER CHAIN REPLACMENT		334902	98452	2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000	060	101
		72.67	SMALL TOOLS		334902	98452	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101

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		4.47	INSECT CONTROL		334903	98589	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		25.86	BALLFIELD SUPPLIES		334904	98466	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		21.98	SHOP SUPPLIES		334905	98624	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		662.31													
202473	**6/2/2022**		**100459 MRPA-MN RECREATION & PARKS ASSOCIATION**												
		150.00	USSSA SANCTION		335032	10443	2156	6205			SUPPLIES	CO-REC SOFTBALL	02000	060	104
		300.00	USSSA SANCTION		335032	10443	2153	6205			SUPPLIES	MENS SOFTBALL	02000	060	104
		450.00													
202474	**6/2/2022**		**100156 MTI DISTRIBUTING INC**												
		109.61	IRRIGATION REPAIR		334906	1344648-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		109.73	IRRIGATION PARTS		334907	1344606-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		174.85	IRRIGATION REPAIR		334908	1345236-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		139.40	IRRIGATION REPAIR		334909	1346067-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		303.02	IRRIGATION REPAIR		334943	1345720-00	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		836.61													
202478	**6/2/2022**		**100171 NRPA-NATIONAL RECREATION & PARK ASSOC**												
		675.00	NRPA MEMBERSHIP DUES		335033	199058	2005	6451			DUES AND MEMBERSHIPS	PARK AND REC ADMIN	02000	060	100
		675.00													
202479	**6/2/2022**		**130281 OHMAN, DOUG**												
		700.00	BARN BUS TOUR GUIDE APRIL 28		335034	2022-23	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		700.00													
202481	**6/2/2022**		**141566 PER MAR SECURITY SERVICES**												
		237.50	SECURITY GUARD - 5/14/22 RENT		334858	559187	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113
		250.00	SECURITY GUARD 5/21/22 RENTAL		335035	559610	9030	6301	SG		SECURITY GUARDS	CC GENERAL OPERATIONS/MAI	09000	060	113
		487.50													
202482	**6/2/2022**		**106767 QUARTERLY ADVERTISING CO**												
		395.00	1/4 PG AD - MG QUARTERLY		334866	7869	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		395.00													
202483	**6/2/2022**		**154999 RICHFIELD BUS COMPANY**												
		1,146.21	BUS FOR MAY ST CLOUD TRIP		335036	24157	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		1,146.21													
202484	**6/2/2022**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		56.02	POP FOR RENTAL RESALE		334915	004391 GRXZQK	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		56.02													
202485	**6/2/2022**		**109752 SCIENCE EXPLORERS INC**												
		74.00	SCIENCE EXPLORER FEES		335037	4843	2108	6205			SUPPLIES	SCIENCE	02000	060	104
		74.00													
202487	**6/2/2022**		**167289 SITEONE LANDSCAPE SUPPLY LLC**												

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		87.43	IRRIGATION REPAIR		334916	119638399-001	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		87.43													
202488	**6/2/2022**		**179541 SODERSTROM, DAVETTE**												
		50.00	DAMAGE DEPOSIT		334917	1192261	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		50.00													
202490	**6/2/2022**		**100152 STAR TRIBUNE**												
		143.03	RENEW PAPER TO 8/29/2022		334867	4712789 (8-29-22)	9030	6452			SUBSCRIPTIONS/PRINTED MATERI	CC GENERAL OPERATIONS/MAI	09000	060	113
		143.03													
202491	**6/2/2022**		**163127 SUMMIT COMPANIES - FIRE PROTECTION**												
		371.00	SPRINKLER INSPECTION- GLEASON		334918	130047388	2010	6301			PROFESSIONAL SERVICES	PARKS ADMIN	02000	060	101
		371.00													
202493	**6/2/2022**		**145290 T-MOBILE (MONTHLY CELL BILLING)**												
		19.27	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	9030	6323			PAGERS/RADIOS	CC GENERAL OPERATIONS/MAI	09000	060	113
		24.66	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	9110	6321			TELEPHONE	SPORTS DOME OPERATIONS	09100	060	125
		91.90	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	2240	6321			TELEPHONE	FARMERS MARKET	02000	060	107
		475.82	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		300.77	MAY22 CELL & DATA SERVICE		334954	815655213 5/22	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		912.42													
202495	**6/2/2022**		**107889 ULINE**												
		74.35	RESTROOM SUPPLIES		334919	148913382	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		74.35													
202497	**6/2/2022**		**133582 VISTAR CORPORATION**												
		147.88	POOL CONCESSIONS - MERCHANDISE		334921	64595813	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		147.88													
202498	**6/2/2022**		**179544 WARNER, DENNIS**												
		175.00	ENTERTAINMENT FOR JUNE LUNCH		335038	44707	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		175.00													
202499	**6/2/2022**		**100173 XCEL ENERGY**												
		1,688.56	MAY 22 ELECTRIC SERV: FB FIELD		334953	51-0012647283-6 5/22	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		1,688.56													
202522	**6/2/2022**		**179595 ANDREW, CONNIE**												
		17.20	REFUND - SWIM FITNESS		334782	1192647	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.20													
202523	**6/2/2022**		**179581 BHAT, VANISHREE**												
		23.96	REFUND - POOL MEMBERSHIP		334767	1192595	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		23.96													

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202524	**6/2/2022**		**179579 BOTNER, LINDA**												
		25.80	REFUND - SWIM FITNESS		334765	1192584	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		25.80													
202525	**6/2/2022**		**179550 DAMMANN, SARAH**												
		27.50	REFUND - AB MEMBERSHIP		334734	1192496	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202526	**6/2/2022**		**179551 DUNCAN, STEPHANIE**												
		27.50	REFUND - POOL MEMBERSHIP		334735	1192497	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202527	**6/2/2022**		**172315 ERICKSON, REBECCA**												
		27.14	REFUND - SWIM LESSONS		334752	1192564	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													
202528	**6/2/2022**		**179590 FANBERG, SANDY**												
		21.20	REFUND - SWIM FITNESS		334776	1192606	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		21.20													
202529	**6/2/2022**		**179582 FARNUM, JESSICA**												
		23.96	REFUND - POOL MEMBERSHIP		334768	1192596	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		23.96													
202530	**6/2/2022**		**179603 FIELD, JED**												
		16.25	REFUND - POOL MEMBERSHIP		334790	1192667	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.25													
202531	**6/2/2022**		**179597 FIERST, ANDREA**												
		17.08	REFUND - POOL MEMBERSHIP		334784	1192649	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202532	**6/2/2022**		**179565 FREESEMAN, EMILY**												
		27.34	REFUND - SWIM LESSONS		334750	1192562	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.34													
202533	**6/2/2022**		**179593 GIFTAKIS, JONATHON**												
		17.92	REFUND - AB MEMBERSHIP		334780	1192644	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.92													
202534	**6/2/2022**		**179552 HAGEN, TONY**												
		27.50	REFUND - AB MEMBERSHIP		334736	1192499	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202535	**6/2/2022**		**179553 HAN, MING**												
		27.50	REFUND - AB MEMBERSHIP		334737	1192500	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202536	**6/2/2022**		**179577 HILGER, TERESA**												

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		26.30	REFUND - TENNIS LESSONS		334763	1192581	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.30													
202537	**6/2/2022**		**179572 HORVATH, JERILYNN**												
		26.76	REFUND - WATER AEROBICS		334758	1192575	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.76													
202538	**6/2/2022**		**179567 HOUSER, BRIANNA**												
		27.14	REFUND - SWIM LESSONS		334753	1192565	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													
202539	**6/2/2022**		**179598 IBIS, NIKKI**												
		17.08	REFUND - POOL MEMBERSHIP		334785	1192654	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202540	**6/2/2022**		**179599 JIONG, HONGYI**												
		17.08	REFUND - AB MEMBERSHIP		334786	1192656	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202541	**6/2/2022**		**179568 KAPPHAHN, TAYLOR**												
		27.14	REFUND - SWIM LESSONS		334754	1192568	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													
202542	**6/2/2022**		**179554 KARR, JASON**												
		27.50	REFUND - AB MEMBERSHIP		334738	1192501	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202543	**6/2/2022**		**173231 KEHN, BARBARA**												
		21.20	REFUND - SWIM FITNESS		334777	1192607	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		21.20													
202544	**6/2/2022**		**179566 KOKKANTI, ANUSHA**												
		27.34	REFUND - SWIM LESSONS		334751	1192563	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.34													
202545	**6/2/2022**		**179555 LEAMAN, KARISSA**												
		27.50	REFUND - AB MEMBERSHIP		334739	1192502	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202546	**6/2/2022**		**179556 LESNICENCO, IVAN**												
		27.50	REFUND - AB MEMBERSHIP		334740	1192503	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202547	**6/2/2022**		**179587 LETOURNEAU, TERRY**												
		22.00	REFUND - PRIVATE GUITAR		334773	1192602	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		22.00													
202548	**6/2/2022**		**179583 LIESER, STEPHANIE**												
		23.96	REFUND - POOL MEMBERSHIP		334769	1192597	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		

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		23.96													
202549	**6/2/2022**		**179557 LIU, FANG**												
		27.50	REFUND - AB MEMBERSHIP		334741	1192504	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202550	**6/2/2022**		**179573 LUOMA-ANDERSON, GINGER**												
		26.76	REFUND - WATER AEROBICS		334759	1192576	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.76													
202551	**6/2/2022**		**179591 MACBETH, COLETTE**												
		21.20	REFUND - SWIM FITNESS		334778	1192609	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		21.20													
202552	**6/2/2022**		**179594 MALARK, DOUGLAS**												
		17.92	REFUND - AB MEMBERSHIP		334781	1192646	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.92													
202553	**6/2/2022**		**179558 MCCORMICK-DEATON, KATIE**												
		27.50	REFUND - AB MEMBERSHIP		334742	1192505	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202554	**6/2/2022**		**179564 MCDONALD, LEE**												
		27.38	REFUND - POOL MEMBERSHIP		334749	1192551	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.38													
202555	**6/2/2022**		**179604 MILBRANDT, HALEY**												
		16.25	REFUND - POOL MEMBERSHIP		334791	1192668	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.25													
202556	**6/2/2022**		**179586 MOLLS, EMMA**												
		48.73	REFUND - POOL MEMBERSHIP		334772	1192600	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		48.73													
202557	**6/2/2022**		**179588 MOONEY, PATRICK**												
		21.47	REFUND - SWIM FITNESS		334774	1192604	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		21.47													
202558	**6/2/2022**		**179559 MUDRICK, JAMIE**												
		27.50	REFUND - POOL MEMBERSHIP		334743	1192506	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202559	**6/2/2022**		**179549 NARASIMHAN, ANURADHA**												
		27.92	REFUND - POOL MEMBERSHIP		334732	1192492	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.92													
202560	**6/2/2022**		**179560 NELSON, LISA**												
		27.50	REFUND - AB MEMBERSHIP		334744	1192507	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
202561	**6/2/2022**		**179600 PHILLIPS, SAMUEL**												
		17.08	REFUND - POOL MEMBERSHIP		334787	1192659	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202562	**6/2/2022**		**179561 PREST, JANET**												
		27.50	REFUND - POOL MEMBERSHIP		334745	1192546	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202563	**6/2/2022**		**179580 PZYNSKI, STEPHEN**												
		25.73	REFUND - POOL MEMBERSHIP		334766	1192585	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		25.73													
202564	**6/2/2022**		**179574 RACKLEY, TABITHA**												
		26.76	REFUND - WATER AEROBICS		334760	1192578	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.76													
202565	**6/2/2022**		**141858 RAFIAN, SUSAN**												
		16.25	REFUND - POOL MEMBERSHIP		334792	1192670	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		16.25													
202566	**6/2/2022**		**179584 RAMACHANDRA, CHAITRA**												
		23.96	REFUND - POOL MEMBERSHIP		334770	1192598	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		23.96													
202567	**6/2/2022**		**179601 RAMIREZ SANCHEZ, ANA LAURA**												
		17.08	REFUND - POOL MEMBERSHIP		334788	1192660	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202568	**6/2/2022**		**174231 REDEMSKE, JODI**												
		27.50	REFUND - AB MEMBERSHIP		334746	1192547	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202569	**6/2/2022**		**179608 RICE LAKE NORTH FIRST**												
		30.00	REFUND P&R CREDIT BALANCE		334728	1192430	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
202570	**6/2/2022**		**179605 RISKEDAHL, LISA**												
		15.42	REFUND - AB MEMBERSHIP		334793	1192671	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		15.42													
202571	**6/2/2022**		**174387 ROMO, ROCIO**												
		27.92	REFUND - POOL MEMBERSHIP		334733	1192493	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.92													
202572	**6/2/2022**		**179569 SCALO, MATTHEW**												
		27.14	REFUND - SWIM LESSONS		334755	1192570	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													

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202573	**6/2/2022**		**179592 SCHAFFER, LIBBY**												
		19.94	REFUND - POOL MEMBERSHIP		334779	1192613	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		19.94													
202574	**6/2/2022**		**179606 SIVAPRAKASAM, MITHRA**												
		15.42	REFUND - AB MEMBERSHIP		334794	1192672	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		15.42													
202575	**6/2/2022**		**179575 SNODDY, TYNESSIA**												
		26.76	REFUND - WATER AEROBICS		334761	1192579	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.76													
202576	**6/2/2022**		**179570 STANHOPE, KATHLEEN**												
		27.14	REFUND - SWIM LESSONS		334756	1192571	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													
202577	**6/2/2022**		**179576 STARR, KIM**												
		26.76	REFUND - WATER AEROBICS		334762	1192580	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		26.76													
202578	**6/2/2022**		**179562 STIERLEN, JEFFREY**												
		27.50	REFUND - POOL MEMBERSHIP		334747	1192549	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202579	**6/2/2022**		**179589 THOMPSON, LAURA**												
		21.47	REFUND - SWIM FITNESS		334775	1192605	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		21.47													
202580	**6/2/2022**		**179596 TRISKO, DORIS**												
		17.20	REFUND - SWIM FITNESS		334783	1192648	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.20													
202581	**6/2/2022**		**179585 TROM, MELISSA**												
		23.96	REFUND - POOL MEMBERSHIP		334771	1192599	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		23.96													
202582	**6/2/2022**		**179571 ULLAH, ASM SAIF**												
		27.14	REFUND - SWIM LESSONS		334757	1192573	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.14													
202583	**6/2/2022**		**179578 WAVRIN, CHRISTOPHER**												
		13.15	REFUND - TENNIS LESSONS		334764	1192583	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		13.15													
202584	**6/2/2022**		**179602 WILLIAMS, SHAWN**												
		17.08	REFUND - POOL MEMBERSHIP		334789	1192661	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		17.08													
202585	**6/2/2022**		**179563 YADDOF, NICOLE**												

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		27.50	REFUND - AB MEMBERSHIP		334748	1192550	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		27.50													
202586	**6/2/2022**		**179546 ZACHOW, JENNIFER**												
		28.33	REFUND - MERSC MEMBERSHIP		334729	1192487	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
202587	**6/2/2022**		**179547 ZHANG, SHU**												
		28.33	REFUND - MERSC MEMBERSHIP		334730	1192489	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
202588	**6/2/2022**		**179548 ZHOU, CHEN**												
		28.33	REFUND - AB MEMBERSHIP		334731	1192491	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													

Report Totals 62,242.90