Attachment D

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

Council Check Summary

12/8/2021 - 12/8/2021

Company		Amount
02000	PARK AND RECREATION FUND	42,154.14
09000	COMMUNITY CENTER FUND	12,479.56
09100	SPORTS DOME	3,706.02
	Report Totals	58,339.72

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Council Check Summary

12/8/2021 - 12/8/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
199291	**12/8/2021**		**169821 AMAZON BUSINESS**												
		59.99	SKATE SCHOOL SUPPLIES		327740	1KLF-MF1P-GG4L	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104
		99.95	DEI SENSORY SANTA		327741	16TR-171Y-GK9Q	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		46.64	"OUT OF SERVICE" COVERS		327794	1WTF-FQRN-LYWR	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		90.98	DEI SENSORY SANTA		327795	1QYR-1PPP-4N31	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		297.56													
199293	**12/8/2021**		**178772 ANDERSON, NATASHA**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327768	1100949	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199297	**12/8/2021**		**178743 ARYAL, DIBAKAR**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327769	1098169	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199299	**12/8/2021**		**100606 ASPEN WASTE SYSTEMS INC**												
		117.72	DEC 21 TRASH PICK UP - DOME		327760	S1278413-120121	9110	6384			REFUSE DISPOSAL/LANDFILL	SPORTS DOME OPERATIONS	09100	060	125
		117.72													
199300	**12/8/2021**		**178747 AULT, RANDI**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327770	1098170	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199302	**12/8/2021**		**178755 AYDT, SARAH**												
		30.00	RECREATION REFUND		327742	1098195	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
199303	**12/8/2021**		**178756 BACHELANI, KHAIRUN**												
		30.00	RECREATION REF-POOL SHUTDOWN		327743	1098198	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
199307	**12/8/2021**		**178770 BOLANOS, LEE**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327771	1100951	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199308	**12/8/2021**		**167019 BRINKLEY, TERESA**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327772	1100952	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199310	**12/8/2021**		**100153 CENTERPOINT ENERGY**												
		446.44	NOV 21 GAS SERV: CP SHELTER		327813	6400948222-1 11/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101
		446.44													
199314	**12/8/2021**		**100076 COVERALL OF THE TWIN CITES INC**												
		1,852.00	DEC 21 ARENA RESTROOM CLEANING		327761	1590013543	9010	6409			REPAIR/MAINT CUSTODIAL	ICE ARENA GENERAL OPERATI	09000	060	111
		4,815.00	DEC 21 CC UPPER LEVEL CLEANING		327761	1590013543	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		3,333.00	DEC 21 CC LOWER LEVEL CLEANING		327761	1590013543	9030	6409			REPAIR/MAINT CUSTODIAL	CC GENERAL OPERATIONS/MAI	09000	060	113
		10,000.00													

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199316	**12/8/2021**		**178742 DILLON, TRACY**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327773	1098173	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199321	**12/8/2021**		**178757 FENEIS, TOM**												
		30.10	MEMBERSHIP REF-POOL SHUTDOWN		327774	1098193	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.10													
199326	**12/8/2021**		**178769 FRANCE, MARIE**												
		29.27	MEMBERSHIP REF-POOL SHUTDOWN		327775	1100932	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.27													
199328	**12/8/2021**		**178767 GILBERT, RACHEL**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327776	1100957	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199333	**12/8/2021**		**178779 GUAN, CHUNYAN**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327777	1100958	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199335	**12/8/2021**		**139474 HALL, MARY**												
		175.00	ENTERTAINMENT FOR DEC LUNCH		327737	11052021	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		175.00													
199338	**12/8/2021**		**178751 HEDLUND, AMBER**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327778	1098174	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199345	**12/8/2021**		**178781 HILLMER, CRYSTAL**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327779	1100960	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199346	**12/8/2021**		**178754 HONECK, DONALD**												
		30.00	RECREATION REF-POOL SHUTDOWN		327747	1098200	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
199347	**12/8/2021**		**178786 HOPE ACADEMY**												
		135.00	RENTAL OVERPAYMENT		327780	1101577	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		135.00													
199354	**12/8/2021**		**178775 KILBY, STEPHANIE**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327781	1100962	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199356	**12/8/2021**		**178771 KRAJNIK, CHRISTOPHER**												
		29.27	MEMBERSHIP REF-POOL SHUTDOWN		327782	1100933	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.27													

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199357	**12/8/2021**		**178780 KRENGEL, KRISTINE**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327783	1100965	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199361	**12/8/2021**		**106450 LEARN TO SKATE USA**												
		3,185.00	LEARN TO SKATE USA FEES		327749	LTS0236209	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104
		3,185.00													
199363	**12/8/2021**		**178778 LIU, XINGLIANG**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327784	1100966	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199364	**12/8/2021**		**178777 LIVINGSTON, HEATHER**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327785	1100970	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199365	**12/8/2021**		**100135 LOCAL GOVERNMENT INFORMATION SYSTEMS**												
		1,244.40	DEC21 APPL SUP-IP PHONE-CC		327826	51244	2005	6321			TELEPHONE	PARK AND REC ADMIN	02000	060	100
		3,204.00	DEC21 APPL SUP-PARK & REC		327826	51244	2005	6303			EDP SERVICES	PARK AND REC ADMIN	02000	060	100
		4,448.40													
199366	**12/8/2021**		**121392 LOFFLER COMPANIES INC**												
		11.45	NOV21 PRINTER MAINT		327623	3888070	9110	6404			REPAIR/MAINT COPIER	SPORTS DOME OPERATIONS	09100	060	125
		22.92	NOV21 PRINTER MAINT		327623	3888070	9005	6404			REPAIR/MAINT COPIER	COMMUNITY CENTER ADMIN	09000	060	110
		80.22	NOV21 PRINTER MAINT		327623	3888070	2005	6404			REPAIR/MAINT COPIER	PARK AND REC ADMIN	02000	060	100
		114.59													
199367	**12/8/2021**		**178750 LOHSTRETER, TARA**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327786	1098177	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199368	**12/8/2021**		**112645 LOOMIS**												
		250.59	ARMORED CAR SERVICE		327787	12914695	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102
		210.18	ARMORED CAR SERVICE		327787	12914695	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100
		347.60	ARMORED CAR SERVICE		327787	12914695	9005	6301			PROFESSIONAL SERVICES	COMMUNITY CENTER ADMIN	09000	060	110
		808.37													
199369	**12/8/2021**		**178776 LOOSE, ANDY**												
		28.33	MEMBERSHIP REF-POOL SHUTDOWN		327788	1100972	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199373	**12/8/2021**		**178749 LYONS, JENNIFER**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327789	1098179	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199376	**12/8/2021**		**100463 MENARDS INC**												
		16.64	SUPPLIES		327750	91169	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		139.85	TOOLS		327750	91169	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101

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		156.49													
199380	**12/8/2021**		**171667 MITCHELL, NASA**												
		60.00	SUB FOR SLOW FLOW YOGA MICHELL		327790	11242021	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		60.00													
199382	**12/8/2021**		**107759 MN DEPT OF LABOR & INDUSTRY**												
		80.00	ANNUAL PRESSURE VESSEL - CP		327815	ABR0273763X	2010	6451			DUES AND MEMBERSHIPS	PARKS ADMIN	02000	060	101
		80.00													
199385	**12/8/2021**		**100172 NYSTROM PUBLISHING INC**												
		5,521.99	POSTAGE FOR WINTER BROCHURE		327751	44903	2005	6322			POSTAGE & METER	PARK AND REC ADMIN	02000	060	100
		9,704.88	WINTER BROCHURE PRINTING		327751	44903	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		15,226.87													
199386	**12/8/2021**		**178745 O'NEILL, MARGARET**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327791	1098181	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199389	**12/8/2021**		**141566 PER MAR SECURITY SERVICES**												
		500.00	SECURITY GUARD CP 11-13-21		327752	544317	2200	6301	SG		SECURITY GUARDS	CENTRAL PARK	02000	060	104
		500.00													
199391	**12/8/2021**		**171981 PETERSON, AIMEE**												
		144.00	MEAL PER DIEM - NRPA CONF		327767	44519	2005	6454			CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN	02000	060	100
		144.00													
199392	**12/8/2021**		**178748 PETERSON, LATIA**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327792	1098184	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199393	**12/8/2021**		**178774 POFERL, RICHARD**												
		29.27	MEMBERSHIP REF-POOL SHUTDOWN		327793	1100936	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.27													
199395	**12/8/2021**		**148951 PRO-TEC DESIGN**												
		3,887.82	WL DIAL UP SERVICE CONNECT		327607	103074	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		2,147.91	MGMS DIAL UP SERVICE CONNECT		327608	103073	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		6,035.73													
199396	**12/8/2021**		**178744 QUALE, SARAH**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327796	1098185	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199397	**12/8/2021**		**178752 RAMLER, CHAD**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327797	1098187	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199399	**12/8/2021**		**170794 REIMAN, BETTY**												

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		30.00	RECREATION REF-POOL SHUTDOWN		327755	1098203	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
199401	**12/8/2021**		**154999 RICHFIELD BUS COMPANY**												
		656.35	BUS FOR NOV 27 FIELD TRIP		327756	22937	2174	6205			SUPPLIES	SENIOR TRIPS	02000	060	104
		656.35													
199403	**12/8/2021**		**178753 SCHROEDER, CHRIS**												
		30.42	MEMBERSHIP REF-POOL SHUTDOWN		327798	1098192	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.42													
199404	**12/8/2021**		**178773 SHAIK, BASHA**												
		29.27	MEMBERSHIP REF-POOL SHUTDOWN		327799	1100937	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.27													
199405	**12/8/2021**		**168356 SHOP MAPLE GROVE MAGAZINE**												
		700.00	DEC 21 SHOPMG AD NYE &GENERAL		327764	7918	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		700.00													
199406	**12/8/2021**		**106937 SPS COMPANIES INC**												
		70.64	TOILET SPUDS		327800	S4558568.001	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		70.64													
199408	**12/8/2021**		**175539 STEIN, KRISTOFFER**												
		29.17	MEMBERSHIP REF-POOL SHUTDOWN		327803	1100945	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.17													
199410	**12/8/2021**		**178768 STEPHENS, ERIN**												
		29.27	MEMBERSHIP REF-POOL SHUTDOWN		327801	1100940	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		29.27													
199417	**12/8/2021**		**107889 ULINE**												
		184.89	SECURTY GATE CONCESSIONS		327802	141439264	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		184.89													
199422	**12/8/2021**		**100173 XCEL ENERGY**												
		3,576.85	NOV 21 ELECTRIC: SP DOME		327629	51-0381440-8 11/21	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125
		3,576.85													
199423	**12/8/2021**		**100173 XCEL ENERGY**												
		9,482.63	NOV 21 ELECTRIC: CP		327630	51-0010425169-5 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		9,482.63													
199425	**12/8/2021**		**100173 XCEL ENERGY**												
		765.32	NOV 21 ELECTRIC: TOWN GREEN		327816	51-9751300-3 11/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		765.32													

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			Report Totals	58,339.72											