

Accounts Payable

Check Detail-ACH



User: dwashburn
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Name	Check D	Account	Description	Amount
ADAM'S PEST CONTROL INC	05/13/2021	101-1170-430	Prevention Plus	131.25
ADAM'S PEST CONTROL INC				131.25
Amazon	04/16/2021	700-0000-415	Vinyl Lettering	84.04
Amazon	04/16/2021	101-1530-415	Water Cups	46.47
Amazon	04/16/2021	101-1160-430	Access Fee Sewer Televising Files on AWS	1.23
Amazon	04/16/2021	400-4126-470	Fiber Patch Cables Tower 3	53.66
Amazon	04/16/2021	400-4126-470	Dual monitors for Laurie	338.38
Amazon	04/16/2021	101-1170-411	Office supplies plates napkins	113.29
Amazon	04/16/2021	101-1170-411	Office supplies name plate	11.79
Amazon	04/16/2021	101-1170-411	Office supplies name plates	205.41
Amazon	04/16/2021	101-1170-412	CSO dog bowls	25.44
Amazon	04/16/2021	101-1170-411	office supplies coffee cups	63.44
Amazon	04/16/2021	101-1170-411	office supplies lysol wipes	39.87
Amazon	04/16/2021	101-1170-411	coffee creamer	18.40
Amazon	04/16/2021	101-1170-411	coffee creamer sugar	24.33
Amazon	04/16/2021	101-1260-412	CSO medical supplies	45.97
Amazon	04/16/2021	101-1170-411	coffee creamer sugar	44.52
Amazon	04/16/2021	400-4126-470	Surface book for Kelly	2,348.99
Amazon	04/16/2021	400-4126-470	Mini DP to HDMI cables for surface docking stations	36.06
Amazon	04/16/2021	101-1160-453	Replacement TV Admin area	218.00
Amazon	04/16/2021	400-4126-470	Surface dock Pen Laurie	238.71
Amazon	04/16/2021	400-4126-470	Spare surface docking station	171.35
Amazon	04/16/2021	101-1160-453	USB C to HDMI Cables	31.98
Amazon	04/16/2021	400-4126-470	surface book Matt K	2,399.00
Amazon	04/16/2021	400-4126-470	surface pen Matt K	77.99
Amazon	04/16/2021	101-1130-430	Amazon Prime Membership	499.00
Amazon	04/16/2021	101-1170-411	Office supplies cork board engineering	52.10
Amazon				7,189.42
American Family Life Assurance Company of Colum	05/06/2021	101-0000-200	April Insurance	39.78
American Family Life Assurance Company of Colum				39.78
American Planning Association	04/16/2021	101-1420-437	American Planning Association Membership	599.00
American Planning Association				599.00
American Public Works Association	04/16/2021	701-0000-415	National Public Works Poster	22.25
American Public Works Association				22.25
Apple.com	04/16/2021	700-0000-431	iCloud Storage	0.99
Apple.com	04/16/2021	101-1220-431	Storage	0.99

Name	Check D	Account	Description	Amount
Apple.com				1.98
CAMPION BARROW & ASSOCIATES	05/13/2021	101-1220-430	Testing	1,100.00
CAMPION BARROW & ASSOCIATES				1,100.00
Carver County	05/06/2021	101-1260-430	Laptop Rental	1,667.00
Carver County	05/13/2021	400-0000-475	Pictometry Cost	1,291.67
Carver County	05/13/2021	101-1160-432	CarverLink Internet	575.00
Carver County	05/13/2021	700-7043-432	Carver Fiber	500.00
Carver County	05/13/2021	400-4117-470	ESRI ELA	13,475.58
Carver County				17,509.25
Carver County Environmental Center	04/16/2021	720-7201-430	Recycled electronics	256.00
Carver County Environmental Center				256.00
CCP NI MASTER TENANT 4 LLC	05/06/2021	101-1220-432	March 2021	66.77
CCP NI MASTER TENANT 4 LLC	05/06/2021	101-1350-432	March 2021	1,744.06
CCP NI MASTER TENANT 4 LLC	05/06/2021	101-1540-432	March 2021	195.88
CCP NI MASTER TENANT 4 LLC	05/06/2021	101-1550-432	March 2021	208.14
CCP NI MASTER TENANT 4 LLC	05/06/2021	101-1600-432	March 2021	15.99
CCP NI MASTER TENANT 4 LLC	05/06/2021	700-0000-432	March 2021	60.55
CCP NI MASTER TENANT 4 LLC	05/06/2021	700-7019-432	March 2021	973.72
CCP NI MASTER TENANT 4 LLC	05/06/2021	701-0000-432	March 2021	709.84
CCP NI MASTER TENANT 4 LLC				3,974.95
ComplianceSigns.com	04/16/2021	700-7019-415	Signs	22.02
ComplianceSigns.com				22.02
Corporate Card Annual Fee	04/16/2021	101-1130-430	Annual Fee	12.00
Corporate Card Annual Fee	04/16/2021	101-1130-430	Annual Fee - Mike Wegner	12.00
Corporate Card Annual Fee	04/16/2021	101-1130-430	Annual Fee	12.00
Corporate Card Annual Fee				36.00
Crown Plastics	04/16/2021	101-1550-430	Acrylic Sheet	248.00
Crown Plastics				248.00
Crystal Infosystems LLC	05/06/2021	101-1170-411	Toner	225.06
Crystal Infosystems LLC	05/06/2021	101-1170-411	Toner	322.30
Crystal Infosystems LLC				547.36
Cub Foods	04/16/2021	700-7043-415	Distilled Water	5.34
Cub Foods				5.34
Davanni's	04/16/2021	101-1110-437	Strategic planning food	166.77
Davanni's				166.77

Name	Check D	Account	Description	Amount
Discountrubberstamps.com	04/16/2021	101-1170-411	Office supplies ink stamp	18.62
Discountrubberstamps.com				18.62
Dollar Tree Stores Inc	04/16/2021	101-1560-413	P&R Blarney Stone Hunt gift bag items	18.90
Dollar Tree Stores Inc	04/16/2021	101-1560-430	St Pats Party decor and candy	19.35
Dollar Tree Stores Inc				38.25
Domino's Pizza	04/16/2021	700-0000-437	Pizza	71.47
Domino's Pizza				71.47
Engel Water Testing Inc	05/06/2021	700-0000-430	Water Samples	500.00
Engel Water Testing Inc				500.00
FASTENAL COMPANY	05/06/2021	701-0000-415	Materials	184.30
FASTENAL COMPANY	05/06/2021	701-0000-424	Safety Equipment	495.05
FASTENAL COMPANY	05/06/2021	101-1370-412	Supplies	67.17
FASTENAL COMPANY	05/06/2021	101-1550-412	Supplies	85.00
FASTENAL COMPANY				831.52
FedEx Office	04/16/2021	700-0000-433	Postage for Return to Hach Company	17.56
FedEx Office				17.56
Fire Protection Publications	04/16/2021	101-1220-437	Materials for FAO class 3 books 3 practice test books Tokarczyk	275.40
Fire Protection Publications				275.40
GOPHER STATE ONE-CALL INC	05/06/2021	400-0000-430	Service Calls	679.05
GOPHER STATE ONE-CALL INC				679.05
Government Finance Officers Association	04/16/2021	101-1130-436	GFOA Membership	225.00
Government Finance Officers Association				225.00
Grainger	04/16/2021	701-0000-455	Materials	271.91
Grainger				271.91
Graybar Electric Co	04/16/2021	701-0000-415	Materials	187.65
Graybar Electric Co				187.65
Hach Company	04/16/2021	700-7043-415	Materials - Return	-330.00
Hach Company	04/16/2021	700-7019-415	Materials	1,589.39
Hach Company	04/16/2021	700-7043-415	Chemicals	364.15
Hach Company	04/16/2021	700-7043-415	Materials	330.00
Hach Company	04/16/2021	700-7019-415	Materials	245.16
Hach Company				2,198.70
Hallock Company	04/16/2021	701-0000-455	Voltage Monitor	82.97

Name	Check D	Account	Description	Amount
Hallock Company	04/16/2021	701-0000-455	Voltage Monitor, Relay Plug	85.87
Hallock Company				168.84
Harrison Hydra-Gen	04/16/2021	101-1220-412	Supplies	2,350.43
Harrison Hydra-Gen				2,350.43
Hartfiel Automation	04/16/2021	101-1550-412	MAC Valves	259.06
Hartfiel Automation	04/16/2021	101-1550-412	Supplies	254.49
Hartfiel Automation				513.55
Henning Professional Services, Inc	05/06/2021	605-6502-430	TH101 Project	198.45
Henning Professional Services, Inc				198.45
Home Depot	04/16/2021	101-1550-412	Reflectors for Lake Ann Fishing Pier	31.83
Home Depot	04/16/2021	700-0000-415	materials	9.20
Home Depot	04/16/2021	700-0000-415	Hepa Kit, Morton Salt	153.46
Home Depot	04/16/2021	701-0000-415	Electrical Tape, Cable Tie	37.99
Home Depot	04/16/2021	700-7043-415	Materials	130.78
Home Depot	04/16/2021	700-0000-455	Materials	423.70
Home Depot	04/16/2021	700-0000-426	Wet/Dry vac	213.97
Home Depot	04/16/2021	700-7019-415	Door Floor Cabinet	74.17
Home Depot	04/16/2021	700-0000-415	Tubing	64.41
Home Depot	04/16/2021	700-0000-415	Utility Fan Heater	107.31
Home Depot	04/16/2021	701-0000-415	Materials	33.71
Home Depot	04/16/2021	701-0000-415	Anchor Kit, Bolt, Lag Shield	20.83
Home Depot	04/16/2021	101-1220-425	Turn Out Gear Dryer Parts	610.88
Home Depot				1,912.24
Indoor Landscapes Inc	05/06/2021	101-1170-430	May Plant Service	187.00
Indoor Landscapes Inc				187.00
Innovative Office Solutions LLC	05/06/2021	101-1170-411	Office Supplies	147.93
Innovative Office Solutions LLC	05/06/2021	400-0000-470	Office Furniture	830.00
Innovative Office Solutions LLC	05/06/2021	400-0000-470	Office Furniture	425.00
Innovative Office Solutions LLC				1,402.93
Jones & Bartlett Learning	04/16/2021	101-1220-437	Materials for Fire Officer II Books for Eastman Weidman Rindahl	361.24
Jones & Bartlett Learning				361.24
KIMLEY HORN AND ASSOCIATES INC	05/06/2021	601-6043-430	Minnewashta Parkway	5,742.54
KIMLEY HORN AND ASSOCIATES INC	05/06/2021	601-6047-430	2020 Pavement Rehab	9,754.10
KIMLEY HORN AND ASSOCIATES INC				15,496.64
Macqueen Emergency Group	05/13/2021	101-1220-453	Regulator	134.46
Macqueen Emergency Group	05/13/2021	101-1220-412	Transmitter	412.78
Macqueen Emergency Group	05/13/2021	101-1220-412	Transmitter - Return	-412.78

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Macqueen Emergency Group				134.46
Marco Inc	05/13/2021	101-1170-441	Printer Rental	945.04
Marco Inc	05/13/2021	700-0000-441	Printer Rental	132.25
Marco Inc	05/13/2021	701-0000-441	Printer Rental	132.25
Marco Inc	05/13/2021	720-0000-441	Printer Rental	66.13
Marco Inc				1,275.67
Maus Kerry	05/13/2021	101-1539-430	Line Dancing	297.60
Maus Kerry				297.60
McMaster-Carr	04/16/2021	700-0000-455	Pressure Relief Valve	44.88
McMaster-Carr				44.88
MERLINS ACE HARDWARE	05/13/2021	101-1220-429	Supplies	186.24
MERLINS ACE HARDWARE	05/13/2021	101-1220-451	Materials	26.98
MERLINS ACE HARDWARE	05/13/2021	101-1310-414	Supplies	6.29
MERLINS ACE HARDWARE	05/13/2021	101-1320-414	Supplies	14.38
MERLINS ACE HARDWARE	05/13/2021	101-1320-415	Materials	60.02
MERLINS ACE HARDWARE	05/13/2021	101-1550-412	Supplies	1,812.22
MERLINS ACE HARDWARE	05/13/2021	101-1550-426	Tools	76.85
MERLINS ACE HARDWARE	05/13/2021	700-7019-415	Materials	64.33
MERLINS ACE HARDWARE	05/13/2021	700-7043-415	Materials	69.97
MERLINS ACE HARDWARE	05/13/2021	701-0000-415	Materials	17.26
MERLINS ACE HARDWARE				2,334.54
Metropolitan Council, Env Svcs	05/13/2021	101-1250-381	April SAC	-149.10
Metropolitan Council, Env Svcs	05/13/2021	701-0000-202	April SAC	14,910.00
Metropolitan Council, Env Svcs				14,760.90
Minnesota Erosion Control	04/16/2021	720-0000-437	Registration fee for a MS4 webinar	65.00
Minnesota Erosion Control				65.00
Minnesota State Colleges and Universities	04/16/2021	101-1220-437	Fire Inspector I	425.00
Minnesota State Colleges and Universities				425.00
MN DEPT OF LABOR AND INDUSTRY	05/13/2021	101-1250-381	Monthly Permit Surcharge Report	6,866.96
MN DEPT OF LABOR AND INDUSTRY	05/13/2021	101-0000-202	Monthly Permit Surcharge Report	-137.53
MN DEPT OF LABOR AND INDUSTRY				6,729.43
MN Pollution Control Agency	04/16/2021	701-0000-437	Training and certification - Mike Wegner	23.00
MN Pollution Control Agency	04/16/2021	701-0000-437	Training and certification - Mike Wegner	0.57
MN Pollution Control Agency				23.57
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	4,929.92
MN VALLEY ELECTRIC COOP	05/06/2021	101-1600-432	Monthly Service	32.35
MN VALLEY ELECTRIC COOP	05/06/2021	700-0000-432	Monthly Service	138.98

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MN VALLEY ELECTRIC COOP	05/06/2021	701-0000-432	Monthly Service	449.87
MN VALLEY ELECTRIC COOP	05/06/2021	605-6502-430	Monthly Service	42.91
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	168.11
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	27.93
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	32.06
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	79.33
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	37.36
MN VALLEY ELECTRIC COOP	05/06/2021	101-1350-432	Monthly Service	128.02
MN VALLEY ELECTRIC COOP				6,066.84
NAPA AUTO & TRUCK PARTS	05/06/2021	101-1220-414	Supplies	113.84
NAPA AUTO & TRUCK PARTS				113.84
National Mahjongg League	04/16/2021	101-1560-413	Mah Jongg Class supplies	100.00
National Mahjongg League				100.00
National Registry Of EMT	04/16/2021	101-1220-430	8 vouchers purchased for EMT renewal for 8 firefighters	160.00
National Registry Of EMT				160.00
Nuss Truck & Equipment	05/06/2021	101-1320-414	Supplies	601.30
Nuss Truck & Equipment	05/06/2021	101-1320-414	Supplies	164.77
Nuss Truck & Equipment				766.07
Office Max/Office Depot	04/16/2021	700-0000-415	Frame	27.90
Office Max/Office Depot	04/16/2021	700-0000-415	Lables	31.11
Office Max/Office Depot				59.01
O'Reilly Automotive Inc	05/06/2021	700-0000-414	Supplies	79.29
O'Reilly Automotive Inc	05/06/2021	101-1320-414	Supplies	40.76
O'Reilly Automotive Inc	05/06/2021	101-1550-412	Supplies - Return	-9.80
O'Reilly Automotive Inc	05/06/2021	101-1320-412	Supplies	37.00
O'Reilly Automotive Inc	05/06/2021	101-1320-414	Supplies	116.08
O'Reilly Automotive Inc				263.33
PayPal	04/16/2021	101-1220-436	Assoc dues for 2021	40.00
PayPal				40.00
Pickleball Central	04/16/2021	101-1530-412	Pickleball Nets	91.91
Pickleball Central				91.91
Pine Products Inc	05/06/2021	101-1550-415	Mulch	1,152.00
Pine Products Inc	05/06/2021	101-1550-415	Mulch	576.00
Pine Products Inc				1,728.00
Potbelly Sandwich Shop	04/16/2021	101-1110-437	City Council dinner	10.06
Potbelly Sandwich Shop	04/16/2021	101-1110-437	City Council dinner	58.52
Potbelly Sandwich Shop	04/16/2021	101-1110-437	CC Dinner refund	-58.52

Name	Check D	Account	Description	Amount
Potbelly Sandwich Shop	04/16/2021	101-1110-437	City Council dinner	108.17
Potbelly Sandwich Shop				118.23
Potentia MN Solar	05/13/2021	700-0000-432	Solar	2,128.35
Potentia MN Solar	05/13/2021	101-1190-432	Solar	3,971.36
Potentia MN Solar	05/13/2021	101-1170-432	Solar	3,061.42
Potentia MN Solar	05/13/2021	700-0000-432	Solar	1,340.94
Potentia MN Solar	05/13/2021	101-1190-432	Solar	2,927.56
Potentia MN Solar	05/13/2021	101-1170-432	Solar	2,342.06
Potentia MN Solar				15,771.69
PRECISE MRM LLC	05/13/2021	101-1320-431	2021-03 Subscription	325.00
PRECISE MRM LLC				325.00
Pro-Tec Design, Inc.	05/06/2021	101-1170-411	Access Control Proximity Cards	420.00
Pro-Tec Design, Inc.				420.00
Radiant Energy Systems, Inc	04/16/2021	701-0000-455	Utility Blower	2,678.94
Radiant Energy Systems, Inc				2,678.94
RBM SERVICES INC	05/13/2021	101-1190-435	Monthly cleaning service - Library	3,575.23
RBM SERVICES INC	05/13/2021	101-1170-435	Monthly cleaning service - City Hall	3,690.87
RBM SERVICES INC				7,266.10
RealTruck.com	04/16/2021	700-0000-414	Running Boards	386.54
RealTruck.com				386.54
Revolution Dancewear	04/16/2021	101-1535-413	Dance Costumes	708.40
Revolution Dancewear				708.40
RoboForm	04/16/2021	101-1160-422	Roboform PW Mgr Annual Renewal Rice	23.88
RoboForm				23.88
Shakopee Towing	04/16/2021	101-1220-452	Overcharged on original transaction	-9.22
Shakopee Towing				-9.22
Software House International	04/16/2021	101-1160-422	Bluebeam Revu Annual License Renewal (2)	193.74
Software House International	04/16/2021	101-1160-422	Adobe Creative Cloud Annual Renewal On New Adobe Profile	452.20
Software House International				645.94
Squarespace Inc	04/16/2021	101-1705-363	Farmers Market Domain Renewal	20.00
Squarespace Inc				20.00
SRF CONSULTING GROUP INC	05/06/2021	101-0000-207	Lyman Blvd Sewer and Watermain Improvements	1,670.02

Name	Check D	Account	Description	Amount
SRF CONSULTING GROUP INC				1,670.02
Stratoguard, LLC	04/16/2021	101-1160-430	Proofpoint Email Filter Service Feb	176.00
Stratoguard, LLC				176.00
Sun Life Financial	05/06/2021	101-0000-201	May Insurance	50.66
Sun Life Financial	05/06/2021	101-1120-404	May Insurance	33.82
Sun Life Financial	05/06/2021	101-1130-404	May Insurance	23.60
Sun Life Financial	05/06/2021	101-1160-404	May Insurance	13.61
Sun Life Financial	05/06/2021	101-1250-404	May Insurance	51.54
Sun Life Financial	05/06/2021	101-1310-404	May Insurance	45.55
Sun Life Financial	05/06/2021	101-1320-404	May Insurance	58.70
Sun Life Financial	05/06/2021	101-1370-404	May Insurance	21.87
Sun Life Financial	05/06/2021	101-1520-404	May Insurance	16.51
Sun Life Financial	05/06/2021	101-1530-404	May Insurance	7.01
Sun Life Financial	05/06/2021	101-1560-404	May Insurance	5.86
Sun Life Financial	05/06/2021	101-1600-404	May Insurance	9.24
Sun Life Financial	05/06/2021	101-1700-404	May Insurance	1.03
Sun Life Financial	05/06/2021	101-1550-404	May Insurance	49.01
Sun Life Financial	05/06/2021	101-1420-404	May Insurance	39.24
Sun Life Financial	05/06/2021	101-1430-404	May Insurance	2.33
Sun Life Financial	05/06/2021	210-0000-404	May Insurance	8.69
Sun Life Financial	05/06/2021	720-7201-404	May Insurance	2.74
Sun Life Financial	05/06/2021	720-7202-404	May Insurance	2.74
Sun Life Financial	05/06/2021	101-1220-404	May Insurance	26.31
Sun Life Financial	05/06/2021	701-0000-404	May Insurance	38.84
Sun Life Financial	05/06/2021	700-0000-404	May Insurance	50.93
Sun Life Financial	05/06/2021	720-0000-404	May Insurance	20.36
Sun Life Financial	05/06/2021	101-0000-201	May Insurance	665.44
Sun Life Financial	05/06/2021	210-0000-201	May Insurance	10.59
Sun Life Financial	05/06/2021	700-0000-201	May Insurance	152.00
Sun Life Financial	05/06/2021	701-0000-201	May Insurance	152.00
Sun Life Financial	05/06/2021	720-0000-201	May Insurance	10.51
Sun Life Financial				1,570.73
Target	04/16/2021	101-1530-413	Sterile Gloves	9.98
Target	04/16/2021	101-1220-412	Batteries for SUV 206 remote	7.51
Target	04/16/2021	700-0000-437	Water, Cookies	9.18
Target				26.67
TBEI, Inc	05/06/2021	101-1320-412	Supplies	70.00
TBEI, Inc				70.00
Triple Crown Products	04/16/2021	101-1310-412	Safety Clothing	296.80
Triple Crown Products				296.80
TWIN CITY SEED CO.	05/13/2021	720-7025-425	Sun/Shade Lawn Seed Mix	428.50
TWIN CITY SEED CO.				428.50

Name	Check D	Account	Description	Amount
ULTIMATE CONTROLS ELECTRIC LLC	05/06/2021	700-7043-453	Service Work	2,680.00
ULTIMATE CONTROLS ELECTRIC LLC				2,680.00
United Parcel Service	04/16/2021	101-1220-412	Parts return - Postage	16.94
United Parcel Service				16.94
United States Flags	04/16/2021	101-1550-412	US Flag	1,370.41
United States Flags				1,370.41
US Bank Rebate	04/16/2021	101-1130-390	US Bank Rebate	-1,244.53
US Bank Rebate				-1,244.53
USA BLUE BOOK	05/06/2021	700-7043-415	Materials	329.81
USA BLUE BOOK				329.81
VERIZON WIRELESS	05/06/2021	101-1220-431	Monthly Service	40.01
VERIZON WIRELESS	05/06/2021	700-0000-431	Monthly Service	87.57
VERIZON WIRELESS	05/06/2021	701-0000-431	Monthly Service	87.57
VERIZON WIRELESS	05/06/2021	101-1550-431	Monthly Service	427.26
VERIZON WIRELESS	05/06/2021	101-1520-431	Monthly Service	41.51
VERIZON WIRELESS	05/06/2021	101-1600-431	Monthly Service	625.32
VERIZON WIRELESS	05/06/2021	101-1530-431	Monthly Service	41.51
VERIZON WIRELESS	05/06/2021	700-0000-431	Monthly Service	1,109.16
VERIZON WIRELESS	05/06/2021	701-0000-431	Monthly Service	613.87
VERIZON WIRELESS	05/06/2021	720-0000-431	Monthly Service	222.44
VERIZON WIRELESS	05/06/2021	101-1160-431	Monthly Service	93.02
VERIZON WIRELESS	05/06/2021	101-1120-431	Monthly Service	151.56
VERIZON WIRELESS	05/06/2021	101-1260-431	Monthly Service	76.52
VERIZON WIRELESS	05/06/2021	101-1250-431	Monthly Service	288.07
VERIZON WIRELESS	05/06/2021	101-1310-431	Monthly Service	223.32
VERIZON WIRELESS	05/06/2021	101-1370-431	Monthly Service	100.67
VERIZON WIRELESS	05/06/2021	101-1320-431	Monthly Service	325.38
VERIZON WIRELESS	05/06/2021	101-1220-431	Monthly Service	985.61
VERIZON WIRELESS	05/06/2021	101-0000-203	Monthly Service	11.32
VERIZON WIRELESS	05/06/2021	101-1110-430	Monthly Service	40.01
VERIZON WIRELESS				5,591.70
WEISSMAN	04/16/2021	101-1535-413	Dance Costumes	3,068.69
WEISSMAN				3,068.69
When I work	04/16/2021	101-1617-413	Rinks staff scheduling app	30.00
When I work				30.00
WM MUELLER & SONS INC	05/06/2021	700-0000-455	Materials	697.74
WM MUELLER & SONS INC	05/13/2021	420-0000-415	Materials	530.70
WM MUELLER & SONS INC				1,228.44

Name	Check D	Account	Description	Amount
Wonbo Technology Co. Ltd	04/16/2021	101-1160-426	Dr Fone IOS unlock utility	64.67
Wonbo Technology Co. Ltd				64.67
WSB & ASSOCIATES INC	05/06/2021	601-6039-430	Lake Drive East Street Improvement	795.00
WSB & ASSOCIATES INC				795.00
XCEL ENERGY INC	05/06/2021	101-1600-432	Monthly Service	63.03
XCEL ENERGY INC	05/06/2021	101-1540-432	Monthly Service	546.21
XCEL ENERGY INC	05/06/2021	101-1600-432	Monthly Service	249.18
XCEL ENERGY INC	05/06/2021	101-1550-432	Monthly Service	-43.56
XCEL ENERGY INC	05/06/2021	101-1350-432	Monthly Service	18,345.15
XCEL ENERGY INC	05/06/2021	101-1350-432	Monthly Service	108.65
XCEL ENERGY INC				19,268.66
Zoom	04/16/2021	101-1160-430	Monthly Zoom Webinar charge Rec Center Admin	85.90
Zoom				85.90
				161,115.78