

Park Expenses July

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
70121	OFFICE DEPOT	8.33	COPY PAPER,ENVELOPES	101-45200	2000
72221	INNOVATIVE OFFICE SOLUTN	6.18	BUS CARD,MARKERS,TAPE	101-45200	2000
72221	LTG TRAILS, INC.	449.99	BLOWER	101-45200	2010
72221	SIWEK LUMBER & MILLWORK	26.98	SIDING	101-45200	2160
72221	HOME DEPOT #2802	42.69	WEED B-GONE	101-45200	2161
72221	HOME DEPOT #2802	(2.84)	TAX EXEMPT	101-45200	2161
70121	MINNEAPOLIS SAW CO INC	19.48	BLOWER STRAPS	101-45200	2171
70121	MENARDS CASHWAY LUMBER	31.96	HEXKEY,SCREWDRIVER,PVBAT	101-45200	2171
70121	HOME DEPOT #2802	13.90	HOSE	101-45200	2171
70121	HOME DEPOT #2802	(0.92)	TAX EXEMPT	101-45200	2171
70121	HOME DEPOT #2802	58.95	2X4'S	101-45200	2171
70121	HOME DEPOT #2802	(3.92)	TAX EXEMPT	101-45200	2171
70821	AAA AWARDS	(13.95)	MEMORIAL PLAQUE	101-45200	2171
70821	AAA AWARDS	13.95	MEMORIAL PLAQUE	101-45200	2171
70821	HOME DEPOT #2802	97.18	CONCRETE	101-45200	2171
70821	HOME DEPOT #2802	(6.46)	TAX EXEMP	101-45200	2171
70821	HOME DEPOT #2802	97.18	CONCRETE	101-45200	2171
70821	HOME DEPOT #2802	(6.46)	TAX EXEMPT	101-45200	2171
70821	MENARDS CASHWAY LUMBER	29.88	PLIERS	101-45200	2171
70821	SHERWIN WILLIAMS	63.66	TAPE,BRUSHES,ROLLER COVR	101-45200	2171
71521	HOME DEPOT #2802	(4.74)	PAPER LAWN BAGS	101-45200	2171
71521	HOME DEPOT #2802	(36.98)	STRETCH WRAP	101-45200	2171
71521	HOME DEPOT #2802	4.74	PAPER LAWN BAGS	101-45200	2171
71521	HOME DEPOT #2802	36.98	STRETCH WRAP	101-45200	2171
72221	INNOVATIVE OFFICE SOLUTN	4.47	OIL,SPOONS,BATTERIES	101-45200	2171
72221	HOME DEPOT #2802	73.19	EXT CORD,LATCH,STRAP	101-45200	2171
72221	HOME DEPOT #2802	(4.87)	TAX EXEMPT	101-45200	2171
72221	HOME DEPOT #2802	40.55	SCREWS,GREASE,LUBE	101-45200	2171
72921	HOME DEPOT #2802	96.35	CABLE TIES	101-45200	2171
72921	HOME DEPOT #2802	(6.41)	TAX EXEMPT	101-45200	2171
72921	HORIZON CPO SEMINARS	293.12	SAND FILTER TOP ASSY	101-45200	2171
72921	TRIO SUPPLY COMPANY INC	799.50	CAN LINERS	101-45200	2171
72921	SHERWIN WILLIAMS	1,316.04	PAINT	101-45200	2171
72921	SHERWIN WILLIAMS	(0.85)	TAX EXEMPT	101-45200	2171
72921	MENARDS CASHWAY LUMBER	27.38	SIDING	101-45200	2171
72921	MENARDS CASHWAY LUMBER	(27.38)	RTN SIDING	101-45200	2171
72921	MENARDS CASHWAY LUMBER	7.63	PVC CAPS,PVC ADAPTER	101-45200	2171
72921	EARL F ANDERSEN INC	30.00	TRAILER PARKING SIGN	101-45200	2171
70821	ARAMARK UNIFORM & CAREE	30.11	042221 UNIFORM RENTAL	101-45200	2172
70821	ARAMARK UNIFORM & CAREE	4.57	051321 UNIFORM RENTAL	101-45200	2172
72921	LUND/TIM	128.04	UNIFORM REIMBURSEMENT	101-45200	2172
70121	MCCLELLAN SALES INC	50.00	LEATHER DRIVERS GLOVES	101-45200	2173
72221	MCCLELLAN SALES INC	22.43	EAR PLUGS	101-45200	2173
72921	LUND/TIM	199.74	BOOT REIMBURSEMENT	101-45200	2173
73121	JULY 2021 GARAGE ALLOC	3,149.93	PARKS PARTS	101-45200	2280
73121	JULY 2021 FUEL ALLOCATIO	1,145.89	PARK FUEL	101-45200	2282
72221	FIRST ADVANTAGE LNS SCRE	34.19	ANNUAL ENROLLMENT 0621	101-45200	3050
72221	REDPATH AND COMPANY LTD	167.00	%2020 FED SINGLE AUDIT	101-45200	3050
72921	RESPEC INC	140.63	GIS SERVICES 0621	101-45200	3050
70121	INTEGRATED LOSS CONTROL	73.33	070121 SAFETY SERVICES	101-45200	3105

70821	POPP.COM INC	3.84	062621-10013121	101-45200	3210
72221	VERIZON WIRELESS	82.34	070121 342019817-00001	101-45200	3211
70821	COMCAST	8.22	041521 934571297	101-45200	3250
70821	COMCAST	6.52	061521 934571297	101-45200	3250
70821	ANOKA COUNTY	3.75	BROADBAND CONN 0721	101-45200	3250
73121	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
72221	XCEL ENERGY (N S P)	11.78	071321 51-7654903-4	101-45200	3810
72221	XCEL ENERGY (N S P)	130.14	071321 51-7654903-4	101-45200	3810
72221	XCEL ENERGY (N S P)	146.80	071221 51-5950185-0	101-45200	3810
72221	XCEL ENERGY (N S P)	88.29	071221 51-5850185-0	101-45200	3810
72221	XCEL ENERGY (N S P)	84.90	070821 51-0010057576-7	101-45200	3810
72221	XCEL ENERGY (N S P)	34.43	070821 51-0011039127-7	101-45200	3810
72221	XCEL ENERGY (N S P)	77.99	070821 51-0012266105-3	101-45200	3810
72221	XCEL ENERGY (N S P)	14.58	070821 51-9597586-9	101-45200	3810
72221	XCEL ENERGY (N S P)	29.91	070821 51-8042065-3	101-45200	3810
72921	XCEL ENERGY (N S P)	21.21	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	14.70	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	22.70	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	56.60	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	38.30	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	63.07	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	156.69	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	221.84	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	63.41	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	80.87	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	647.57	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	11.78	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	21.81	071421 51-4159573-1	101-45200	3810
72921	XCEL ENERGY (N S P)	30.20	071421 51-4159573-1	101-45200	3810
73121	CITY UB BILLS-SECTION 3	319.54	UTILITIES-APR,MAY,JUNE	101-45200	3820
70821	CENTER POINT ENERGY	27.31	061621 8000014661-5	101-45200	3830
70821	CENTER POINT ENERGY	(25.00)	061621 INTERIM REFUND	101-45200	3830
70821	CENTER POINT ENERGY	20.49	061621 8000014661-5	101-45200	3830
70821	CENTER POINT ENERGY	(20.98)	061621 INTERIM REFUND	101-45200	3830
70821	CENTER POINT ENERGY	15.00	061621 8000014661-5	101-45200	3830
70821	CENTER POINT ENERGY	(9.01)	061621 INTERIM REFUND	101-45200	3830
70821	CENTER POINT ENERGY	18.37	061621 8000014661-5	101-45200	3830
70821	CENTER POINT ENERGY	(19.10)	061621 INTERIM REFUND	101-45200	3830
70821	CENTER POINT ENERGY	15.00	061621 8000014661-5	101-45200	3830
70821	CENTER POINT ENERGY	(18.88)	061621 INTERIM REFUND	101-45200	3830
72221	CENTER POINT ENERGY	5.99	070921 5467671-3	101-45200	3830
72221	CENTER POINT ENERGY	1.50	070921 10802324-3	101-45200	3830
73121	CITY UB BILLS-SECTION 3	273.19	UTILITIES-APR,MAY,JUNE	101-45200	3850
72921	TRUGREEN CHEMLAWN	8,914.49	PARK LAWN SVC 0621	101-45200	4000
72921	TRUGREEN CHEMLAWN	859.65	LAWN SVC,VEG CNTL	101-45200	4000
72921	CROCK'S PLUMBING INC	820.00	INSTALL PRESSURE VACUUM	101-45200	4000
72921	ASSURED SECURITY INC	123.50	REKEY LOCK SPLASH PAD	101-45200	4000
73121	JULY 2021 COPIER ALLOCAT	8.08	JUL-21 COPIER CHARGE	101-45200	4000
73121	JULY 2021 GARAGE ALLOC	3,651.60	PARKS LABOR	101-45200	4050
70121	ON SITE SANITATION INC	64.00	SATELLITE RENT-LOMIANKI	101-45200	4100
70121	ON SITE SANITATION INC	324.00	SATELLITE RENT-HUSET	101-45200	4100
70121	ON SITE SANITATION INC	119.00	SATELLITE RENT-HUSET	101-45200	4100

70121	ON SITE SANITATION INC	199.00	SATELLITE RENT-SILVER LK	101-45200	4100
70121	ON SITE SANITATION INC	205.00	SATELLITE RENT-RAMSDELL	101-45200	4100
70121	ON SITE SANITATION INC	64.00	SATELLITE RENT-PRESTEMON	101-45200	4100
70121	ON SITE SANITATION INC	64.00	SATELLITE RENT-GAUVITTE	101-45200	4100
70121	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
70121	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
70121	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
70121	ON SITE SANITATION INC	113.00	SATELLITE RENT-MCKENNA	101-45200	4100
70121	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
70121	ON SITE SANITATION INC	23.00	SATELLITE RENT-SILVER LK	101-45200	4100
70821	ON SITE SANITATION INC	1,804.00	SATELLITE RENT JAMBOREE	101-45200	4100
72221	COLUMBIA HEIGHTS RENTAL	47.00	SIDING BENDER RENTAL	101-45200	4100
72921	ON SITE SANITATION INC	119.00	SATELLITE RENT-HUSET	101-45200	4100
72921	ON SITE SANITATION INC	324.00	SATELLITE RENT-HUSET	101-45200	4100
72921	ON SITE SANITATION INC	64.00	SATELLITE RENT-LOMIANKI	101-45200	4100
72921	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
72921	ON SITE SANITATION INC	113.00	SATELLITE RENT-MCKENNA	101-45200	4100
72921	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
72921	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
72921	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
72921	ON SITE SANITATION INC	64.00	SATELLITE RENT-GAUVITTE	101-45200	4100
72921	ON SITE SANITATION INC	64.00	SATELLITE RENT-PRESTEMON	101-45200	4100
72921	ON SITE SANITATION INC	205.00	SATELLITE RENT-RAMSDELL	101-45200	4100
72921	ON SITE SANITATION INC	199.00	SATELLITE RENT-SILVER LK	101-45200	4100
73121	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
		39,726.65		TOTAL 101-45200	
70821	HORWITZ INC	642.57	REPAIR CONDENSER UNIT	884-45200	4100
		642.57		TOTAL 884-45200	
		40,369.22		GRAND TOTAL	

Park Expenses August

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
80521	INNOVATIVE OFFICE SOLUTN	4.13	PENS,TAPE,HOOK	101-45200	2000
80521	OFFICE DEPOT	5.33	COPY PAPER	101-45200	2000
80521	MENARDS CASHWAY LUMBER	56.28	FASCIA,SOFFIT,J-TRIM	101-45200	2010
80521	MENARDS CASHWAY LUMBER	22.45	SOFFIT	101-45200	2010
81921	COMMERCIAL RECREATION S	955.00	PRESS ACTIVATOR KIT	101-45200	2010
81321	AMAZON.COM	96.78	WIRELESS KEYBOARD,MOUSE	101-45200	2011
81921	SAFETY FIRST PLAYGROUND	2,653.00	PLYGRND SAFETY SURFACING	101-45200	2160
81921	SAFETY FIRST PLAYGROUND	2,653.00	PLYGRND SAFETY SURFACING	101-45200	2160
81921	SIWEK LUMBER & MILLWORK	63.85	SIDING	101-45200	2160
82621	SIWEK LUMBER & MILLWORK	114.95	SIDING	101-45200	2160
81921	REINDERS INC	543.67	RANGER PRO GLYPHOSATE	101-45200	2161
80521	CENTRAL IRRIGATION SUPPL	90.26	ROTOR,VALVE,SPRAYERS	101-45200	2171
80521	MENARDS CASHWAY LUMBER	21.71	SCRAPER,FILE,NAILS	101-45200	2171
80521	HOME DEPOT #2802	36.13	HOSES,KEY WRENCH	101-45200	2171
80521	HOME DEPOT #2802	(2.40)	TAX EXEMPT	101-45200	2171
80521	HOME DEPOT #2802	14.49	NAILS,MORTAR	101-45200	2171
80521	HOME DEPOT #2802	(0.96)	TAX EXEMPT	101-45200	2171
80521	HORIZON CPO SEMINARS	26.76	CLOSURE,O-RINGS	101-45200	2171
81221	ACE HARDWARE	12.29	SHUT OFF HOSE	101-45200	2171
81221	HOME DEPOT #2802	24.64	CLAMPS	101-45200	2171
81221	HOME DEPOT #2802	(1.64)	TAX EXEMPT	101-45200	2171
81221	HOME DEPOT #2802	6.73	SILLCOCK	101-45200	2171
81221	HOME DEPOT #2802	(0.45)	TAX EXEMPT	101-45200	2171
81221	SHERWIN WILLIAMS	383.48	PAINT	101-45200	2171
81321	AMAZON.COM	45.14	OTTERBOX IPHONE 11	101-45200	2171
81921	HOME DEPOT #2802	107.60	MANURE FORK,FERTILIZER	101-45200	2171
81921	HOME DEPOT #2802	(7.16)	TAX EXEMPT	101-45200	2171
81921	MENARDS CASHWAY LUMBER	11.64	PAINT BUCKET	101-45200	2171
81921	PIONEER ATHLETICS	912.75	FIELD MARKING PAINT	101-45200	2171
81921	REINDERS INC	358.00	MARKING CHALK	101-45200	2171
81921	SHERWIN WILLIAMS	328.58	PAINT	101-45200	2171
81921	SHERWIN WILLIAMS	27.85	TAPE,PROTECTOR,STRAINER	101-45200	2171
82621	EARL F ANDERSEN INC	233.30	BOAT LANDING SIGN	101-45200	2171
82621	SHERWIN WILLIAMS	0.51	PAINT STRAINER	101-45200	2171
82621	SHERWIN WILLIAMS	46.66	PAINT	101-45200	2171
82621	SHERWIN WILLIAMS	152.51	PAINT,BRUSH,STRAINERS	101-45200	2171
80521	ARAMARK UNIFORM & CAREE	1.49	061721 UNIFORM RENTAL	101-45200	2172
80521	ARAMARK UNIFORM & CAREE	143.39	052721 UNIFORM RENTAL	101-45200	2172
80521	ARAMARK UNIFORM & CAREE	(1.49)	061721 UNIFORM RENTAL	101-45200	2172
80521	ARAMARK UNIFORM & CAREE	(143.39)	052721 UNIFORM RENTAL	101-45200	2172
80521	ARAMARK UNIFORM & CAREE	1.49	061721 UNIFORM RENTAL	101-45200	2172
80521	ARAMARK UNIFORM & CAREE	143.39	052721 UNIFORM RENTAL	101-45200	2172
83121	AUG 2021 GARAGE ALLOCAT	958.56	PARKS PARTS	101-45200	2280
83121	AUG 2021 FUEL ALLOCATION	699.45	PARK FUEL	101-45200	2282
82621	RESPEC INC	97.50	GIS SERVICES 0721	101-45200	3050
80521	INTEGRATED LOSS CONTROL	73.33	080121 SAFETY SERVICES	101-45200	3105
81921	POPP.COM INC	3.75	072621-10013121	101-45200	3210
81921	VERIZON WIRELESS	82.34	080121 342019817-00001	101-45200	3211
81921	COMCAST	6.53	071521 934571297	101-45200	3250
83121	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600

81921	XCEL ENERGY (N S P)	42.31	080621 51-8042065-3	101-45200	3810
81921	XCEL ENERGY (N S P)	14.44	080621 51-9597586-9	101-45200	3810
81921	XCEL ENERGY (N S P)	33.84	080621 51-0011039127-7	101-45200	3810
81921	XCEL ENERGY (N S P)	69.19	080621 51-0012266105-3	101-45200	3810
81921	XCEL ENERGY (N S P)	82.64	080621 51-0010057576-7	101-45200	3810
82621	XCEL ENERGY (N S P)	138.82	081121 51-5950185-0	101-45200	3810
82621	XCEL ENERGY (N S P)	22.17	081121 51-5950185-0	101-45200	3810
83121	CITY UB BILLS-SECTION 1	528.87	UTILITIES MAY,JUNE,JULY	101-45200	3820
81221	CENTER POINT ENERGY	19.06	071921 8000014661-5	101-45200	3830
81221	CENTER POINT ENERGY	15.00	071921 8000014661-5	101-45200	3830
81221	CENTER POINT ENERGY	15.00	071921 8000014661-5	101-45200	3830
81221	CENTER POINT ENERGY	15.00	071921 8000014661-5	101-45200	3830
81221	CENTER POINT ENERGY	15.00	071921 8000014661-5	101-45200	3830
82621	CENTER POINT ENERGY	(18.69)	070921 5452216-4	101-45200	3830
82621	CENTER POINT ENERGY	15.00	070921 5452216-4	101-45200	3830
82621	CENTER POINT ENERGY	15.00	080921 5452216-4	101-45200	3830
82621	CENTER POINT ENERGY	15.00	080921 5467671-3	101-45200	3830
82621	CENTER POINT ENERGY	15.00	080921 10802324-3	101-45200	3830
83121	CITY UB BILLS-SECTION 1	117.05	UTILITIES MAY,JUNE,JULY	101-45200	3850
81221	MARCO, INC	22.37	MAINT 072521-102421	101-45200	4000
81921	PRAIRIE RESTORATIONS INC	1,000.00	MOW,VEG MGMT 073021	101-45200	4000
81921	PRAIRIE RESTORATIONS INC	900.00	MOW,VEG MGMT 073021	101-45200	4000
83121	AUG 2021 COPIER ALLOC	7.85	AUG-21 COPIER CHARGE	101-45200	4000
80521	HORWITZ INC	250.00	PARKS 0721-0921	101-45200	4020
83121	AUG 2021 GARAGE ALLOCAT	1,752.20	PARKS LABOR	101-45200	4050
80521	ON SITE SANITATION INC	18.00	SATELLITE RENT-RAMSDALL	101-45200	4100
81221	ON SITE SANITATION INC	23.00	SATELLITE RENT GAUVETTE	101-45200	4100
83121	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
		25,989.65		TOTAL 101-45200	
82621	LANDBRIDGE ECOLOGICAL, I	205.00	DEBRIS REMOVAL	412-51912	4000
		205.00		TOTAL 412-51912	
81921	SUBURBAN AUTO BODY INC	6,797.74	REPAIR #0180 CA110952	884-45200	4080
81921	SUBURBAN AUTO BODY INC	1,000.00	REPAIR #0180 CA110952	884-45200	4349
		7,797.74		TOTAL 884-45200	
		33,992.39		GRAND TOTAL	

Park Expenses September

DATE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT	CODE
90221	INNOVATIVE OFFICE SOLUTIONS	10.13	COPY PAPER,POUCHES,TAPE	101-45200	2000
90221	WW GRAINGER,INC	532.13	TOOL BOX	101-45200	2010
90221	SYLVA CORPORATION INC	847.50	DOUBLE SHREDDED MULCH	101-45200	2160
90221	CENTRAL IRRIGATION SUPPLY	22.94	SOLENOID ASSEMBLY	101-45200	2171
90221	DISCOUNT STEEL INC	13.04	BASE PLATE	101-45200	2171
90221	HOME DEPOT #2802	5.40	BOLTS,NUTS	101-45200	2171
90221	MENARDS CASHWAY LUMBER	34.44	PAINT REMOVER DISKS	101-45200	2171
90221	THE FENCE STORE INC	69.00	FENCE TIES	101-45200	2171
90221	INTEGRATED LOSS CONTROL	73.33	090121 SAFETY SERVICES	101-45200	3105
90221	XCEL ENERGY (N S P)	20.19	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	15.86	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	22.75	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	62.25	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	22.38	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	57.72	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	156.07	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	201.29	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	45.63	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	165.65	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	269.33	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	11.60	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	17.20	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	28.18	081621 51-4159573-1	101-45200	3810
90221	XCEL ENERGY (N S P)	13.20	081621 51-7654903-4	101-45200	3810
90221	XCEL ENERGY (N S P)	127.96	081621 51-7654903-4	101-45200	3810
90221	ON SITE SANITATION INC	45.00	SATELLITE RENT-LABELE	101-45200	4100
90221	ON SITE SANITATION INC	113.00	SATELLITE RENT-MCKENNA	101-45200	4100
90221	ON SITE SANITATION INC	199.00	SATELLITE RENT-HUSET	101-45200	4100
90221	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100
90221	ON SITE SANITATION INC	58.00	SATELLITE RENT-KEYES	101-45200	4100
90221	ON SITE SANITATION INC	130.00	SATELLITE RENT-SULLIVAN	101-45200	4100
90221	ON SITE SANITATION INC	64.00	SATELLITE RENT-GAUVITTE	101-45200	4100
90221	ON SITE SANITATION INC	205.00	SATELLITE RENT-RAMSDALL	101-45200	4100
90221	ON SITE SANITATION INC	64.00	SATELLITE RENT-PRESTEMON	101-45200	4100
90221	ON SITE SANITATION INC	119.00	SATELLITE RENT-HUSET	101-45200	4100
90221	ON SITE SANITATION INC	199.00	SATELLITE RENT-SILVER LK	101-45200	4100
90221	ON SITE SANITATION INC	64.00	SATELLITE RENT-LOMIANKI	101-45200	4100
90221	ON SITE SANITATION INC	324.00	SATELLITE RENT-HUSET	101-45200	4100
90921	EARL F ANDERSEN INC	475.98	SIGN POSTS	101-45200	2171
90921	HOME DEPOT #2802	19.99	SPLICE KIT,TAPE	101-45200	2171
90921	HOME DEPOT #2802	(1.33)	TAX EXEMPT	101-45200	2171
90921	MENARDS CASHWAY LUMBER	33.77	PAINT,BRUSHES,TAPE	101-45200	2171

90921	SHERWIN WILLIAMS	47.88	PAINT	101-45200	2171
90921	SHERWIN WILLIAMS	22.66	BRUSHES,ROLLER	101-45200	2171
90921	SHERWIN WILLIAMS	63.09	PAINT,ROLLER TRAYS	101-45200	2171
90921	MCCLELLAN SALES INC	34.12	COOLING RANGER HAT	101-45200	2173
90921	ANOKA COUNTY	3.75	BROADBAND CONN 0821	101-45200	3250
90921	ANOKA COUNTY	3.75	BROADBAND CONN 0921	101-45200	3250
90921	CENTER POINT ENERGY	19.43	081721 8000014661-5	101-45200	3830
90921	CENTER POINT ENERGY	15.00	081721 8000014661-5	101-45200	3830
90921	CENTER POINT ENERGY	15.00	081721 8000014661-5	101-45200	3830
90921	CENTER POINT ENERGY	15.00	081721 8000014661-5	101-45200	3830
90921	CENTER POINT ENERGY	15.00	081721 8000014661-5	101-45200	3830
90921	AID ELECTRIC SERVICE INC	83.75	TRBLSHT LIGHTS-SULLIVAN	101-45200	4000
90921	AID ELECTRIC SERVICE INC	201.25	TRBLSHT LIGHTS-KEYS	101-45200	4000
90921	COLUMBIA HEIGHTS RENTAL	68.00	TRENCHER RENTAL	101-45200	4100
91321	AMAZON.COM	25.45	IPHONE XR CHARGERS	101-45200	2171
91321	AMAZON.COM	59.88	IPHONE CAR CHARGER,CASE	101-45200	2171
91321	AMAZON.COM	8.49	SMASYS SAFETY SHIRT	101-45200	2173
91321	AMAZON.COM	12.99	DIB SAFETY VEST 3XL	101-45200	2173
91621	HOME DEPOT #2802	29.34	SIDDING,BOLTS,NUTS	101-45200	2171
91621	HOME DEPOT #2802	(1.95)	TAX EXEMPT	101-45200	2171
91621	HOME DEPOT #2802	87.39	TOOLBOX,SHOVEL,FLASHLITE	101-45200	2171
91621	HOME DEPOT #2802	(5.82)	TAX EXEMPT	101-45200	2171
91621	SANDQUIST,TIM	119.95	BOOT REIMBURSEMENT	101-45200	2173
91621	POPP.COM INC	3.83	082621-10013121	101-45200	3210
91621	COMCAST	6.50	081521 934571297	101-45200	3250
91621	TRUGREEN CHEMLAWN	82.34	LAWN SVC RAMSDELL 081721	101-45200	4000
91621	ZIEGLER INC	1,571.00	CATERPILLAR	101-45200	5180
92321	J H LARSON ELECTRIC COMP	102.07	100W,250W BULBS	101-45200	2171
92321	HOME DEPOT #2802	75.06	SS LINK,BOLT CUTTERS	101-45200	2171
92321	HOME DEPOT #2802	(4.99)	TAX EXEMPT	101-45200	2171
92321	HOME DEPOT #2802	37.60	SS CHAIN LINKS	101-45200	2171
92321	HOME DEPOT #2802	(2.50)	TAX EXEMPT	101-45200	2171
92321	MENARDS CASHWAY LUMBER	18.98	TOOLBOX	101-45200	2171
92321	PICTURES AND GIFTS LLC	13.00	POLO SHIRT	101-45200	2172
92321	PICTURES AND GIFTS LLC	33.90	SAFETY VESTS	101-45200	2173
92321	VERIZON WIRELESS	477.04	090121 342019817-00001	101-45200	3211
92321	XCEL ENERGY (N S P)	108.05	090721 51-0010057576-7	101-45200	3810
92321	XCEL ENERGY (N S P)	15.19	090721 51-9597586-9	101-45200	3810
92321	XCEL ENERGY (N S P)	43.58	090721 51-8042065-3	101-45200	3810
92321	XCEL ENERGY (N S P)	72.82	090721 51-0012266105-3	101-45200	3810
92321	XCEL ENERGY (N S P)	34.79	090721 51-0011039127-7	101-45200	3810
92321	CENTER POINT ENERGY	15.00	090821 5467671-3	101-45200	3830
92321	CENTER POINT ENERGY	15.00	090821 5452246-4	101-45200	3830
92321	CENTER POINT ENERGY	15.96	090821 10802324-3	101-45200	3830

93021	COMMERCIAL RECREATION	372.65	BLUE SHELL,BEARING,RING	101-45200	2010
93021	HOME DEPOT #2802	67.96	CABLE TIES	101-45200	2171
93021	MENARDS CASHWAY LUMBER	91.61	FORKS,HATCHETS,SHOVELS	101-45200	2171
93021	SEPT 21 GARAGE ALLOCATION	906.28	PARKS PARTS	101-45200	2280
93021	SEPT 21 FUEL ALLOCATION	921.29	PARK FUEL	101-45200	2282
93021	RECLASS POSTAGE EXPENSE	(73.08)	RECLASS POSTAGE EXP	101-45200	3220
93021	POSTAGE USED 7/1-9/30/21	73.08	PER METER COUNT	101-45200	3220
93021	21 PROP & LIAB INS ALLOC	2,100.00	21 PROP & LIAB INS ALLOC	101-45200	3600
93021	CITY UB BILLS -SECTION 2	3.00	UTILITIES-JUNE,JULY,AUG	101-45200	3810
93021	XCEL ENERGY (N S P)	10.34	091321 51-7654903-4	101-45200	3810
93021	XCEL ENERGY (N S P)	175.36	091321 51-7654903-4	101-45200	3810
93021	XCEL ENERGY (N S P)	164.41	091321 51-5950185-0	101-45200	3810
93021	XCEL ENERGY (N S P)	14.06	091321 51-5950185-0	101-45200	3810
93021	XCEL ENERGY (N S P)	24.34	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	16.28	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	26.46	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	112.04	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	44.59	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	67.97	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	170.67	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	219.02	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	44.31	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	161.58	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	224.80	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	17.92	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	16.49	091421 51-4159573-1	101-45200	3810
93021	XCEL ENERGY (N S P)	32.03	091421 51-4159573-1	101-45200	3810
93021	CITY UB BILLS -SECTION 2	34,300.05	UTILITIES-JUNE,JULY,AUG	101-45200	3820
93021	CENTER POINT ENERGY	20.80	091621 8000014661-5	101-45200	3830
93021	CENTER POINT ENERGY	15.00	091621 8000014661-5	101-45200	3830
93021	CENTER POINT ENERGY	15.00	091621 8000014661-5	101-45200	3830
93021	CENTER POINT ENERGY	15.00	091621 8000014661-5	101-45200	3830
93021	CENTER POINT ENERGY	15.00	091621 8000014661-5	101-45200	3830
93021	CITY UB BILLS -SECTION 2	562.19	UTILITIES-JUNE,JULY,AUG	101-45200	3850
93021	SEPT 21 COPIER ALLOC	15.27	SEPT-21 COPIER CHARGE	101-45200	4000
93021	SEPT 21 GARAGE ALLOCATION	2,623.30	PARKS LABOR	101-45200	4050
93021	ON SITE SANITATION INC	64.00	SATELLITE RENT-LOMIANKI	101-45200	4100
93021	ON SITE SANITATION INC	324.00	SATELLITE RENT-HUSET	101-45200	4100
93021	ON SITE SANITATION INC	119.00	SATELLITE RENT-HUSET	101-45200	4100
93021	ON SITE SANITATION INC	199.00	SATELLITE RENT-SILVER LK	101-45200	4100
93021	ON SITE SANITATION INC	205.00	SATELLITE RENT-RAMSDALL	101-45200	4100
93021	ON SITE SANITATION INC	64.00	SATELLITE RENT-PRESTEMON	101-45200	4100
93021	ON SITE SANITATION INC	64.00	SATELLITE RENT-GAUVITTE	101-45200	4100
93021	ON SITE SANITATION INC	58.00	SATELLITE RENT-LABELLE	101-45200	4100

93021	ON SITE SANITATION INC	58.00	SATELITTE RENT-KEYES	101-45200	4100
93021	ON SITE SANITATION INC	130.00	SATELITTE RENT-SULLIVAN	101-45200	4100
93021	ON SITE SANITATION INC	113.00	SATELITTE RENT-MCKENNA	101-45200	4100
93021	ON SITE SANITATION INC	199.00	SATELITTE RENT-HUSET	101-45200	4100
93021	21 GARAGE SPACE ALLOC	6,683.33	21 GARAGE SPACE ALLOC	101-45200	4100
		60,560.60		TOTAL 101-45200	
93021	GROVE NURSERY	931.96	PERENNIALS	412-51912	2160
		931.96		TOTAL 412-51912	
		61,492.56		GRAND TOTAL	