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

Council Check Summary

12/29/2021 - 12/29/2021

Attachment C

Company		Amount
02000	PARK AND RECREATION FUND	19,769.95
02290	PARK DEDICATION FUND	7,544.79
09000	COMMUNITY CENTER FUND	11,218.40
09100	SPORTS DOME	1,339.00
	Report Totals	39,872.14

12/29/2021 - 12/29/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
199800	**12/29/2021**		**175106 1617 B'BERI DESSERTS**												
		10.00	$1 EBT TOKENS: 10		328709	12212021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	$2 MARKET TOKENS: 1		328709	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		25.00	$5 MARKET TOKENS: 5		328709	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		37.00													
199803	**12/29/2021**		**162936 AKI'S BACKSTUBE LLC**												
		18.00	$1 EBT TOKENS: 18		328710	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		8.00	$2 MARKET TOKENS: 4		328710	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		5.00	$1 MARKET BUCKS: 5		328710	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		245.00	$5 MARKET TOKENS: 49		328710	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		276.00													
199805	**12/29/2021**		**169821 AMAZON BUSINESS**												
		849.99	SAMSUNG 10" TV - SR PROGRAMS		328711	1VDQ-MCD6-71CW	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		91.48	RETIREMENT EVENT SUPPLIES		328712	141V-W6Y7-QXVY	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		134.63	TEEN ART CLUB		328713	1LCH-CDDP-9KHR	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		21.99	TEEN ART CLUB		328714	14M1-G7WG-GHKH	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		46.98	OFFICE SUPPLIES		328715	1W9C-HCNY-39W3	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		46.14	FIRST AID SUPPLIES RINKS		328716	1HFY-XMTR-KTVM	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102
		209.00	BABY CHANGING STATION-DOME		328717	1MWK-RTYJ-67NP	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		28.99	SHOP BAND SAW PARTS		328718	1DJF-QHGJ-QQK7	2010	6240			SMALL TOOLS	PARKS ADMIN	02000	060	101
		1,429.20													
199806	**12/29/2021**		**100263 ANCHOR PAPER COMPANY**												
		5.60-	TERMS DISCOUNT		328723	10674333-00	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		559.66	PAPER ORDER		328723	10674333-00	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		554.06													
199808	**12/29/2021**		**171197 ATACAMA CATERING**												
		8.00	$1 EBT TOKENS: 8		328721	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		4.00	$2 MARKET TOKENS: 2		328721	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		3.00	$1 MARKET BUCKS: 3		328721	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		30.00	$5 MARKET TOKENS: 6		328721	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		45.00													
199809	**12/29/2021**		**165058 AUTUMN HARVEST OJIBWE WILD RICE**												
		14.00	VENDOR VOUCHER-PASSPORT PROMO		328724	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		15.00	$1 EBT TOKENS: 15		328724	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	$2 MARKET TOKENS: 1		328724	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		3.00	$1 MARKET BUCKS: 3		328724	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		135.00	$5 MARKET TOKENS: 27		328724	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		169.00													
199820	**12/29/2021**		**100519 CENTURYLINK PO BOX 2956**												

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		255.87	DEC 21 TELEPHONES: SHELTERS		328690	651 Z19-0028 12/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		255.87													
199821	**12/29/2021**		**100224 CENTURYLINK PO BOX 2961**												
		178.56	DEC 21 TELEPHONE: CP		328691	445833587 12/21	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		178.56													
199822	**12/29/2021**		**156357 COFFEE MILL INC**												
		462.00	ARENA CONCESSION - MERCHANDISE		328725	0009714-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		118.00	POOL CONCESSIONS - MERCHANDISE		328726	0009677-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		723.00	ARENA CONCESSION - MERCHANDISE		328726	0009677-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		350.00	CP CONCESSIONS - MERCHANDISE		328726	0009677-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		84.00	POOL CONCESSIONS - MERCHANDISE		328727	0009750-IN	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		723.00	ARENA CONCESSION - MERCHANDISE		328727	0009750-IN	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		110.00	FOOD SERVICE - MERCH		328727	0009750-IN	9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000	060	113
		676.00	CP CONCESSIONS - MERCHANDISE		328727	0009750-IN	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		3,246.00													
199825	**12/29/2021**		**165056 DUCKA DANCE COMPANY-TIPPI TOES**												
		297.00	OCT-NOV 21 DANCE INSTRUCTION		328728	1086	2130	6205			SUPPLIES	DANCE	02000	060	104
		297.00													
199828	**12/29/2021**		**178898 EDINA CHEERLEADING**												
		400.00	CHEER COMPETITION REGISTRATION		328731	44552	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		400.00													
199832	**12/29/2021**		**176879 FITMBS LLC**												
		990.00	ADULT FITNESS INST. FEES		328730	091821121821	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		990.00													
199833	**12/29/2021**		**160419 FOUR SEASONS AT RUSH CREEK HOA**												
		750.00	2021 FACILITY RENT - SR YOGA		328733	1252021	2175	6205			SUPPLIES	SENIOR PROGRAMS	02000	060	104
		750.00													
199835	**12/29/2021**		**173862 G URBAN COMPANIES INC**												
		7,544.79	FINAL PAY APP - CRICKET PITCH		328734	159-2/FINAL	2298	6505			CAPITAL OUTLAY	DISTRICT G	02290		
		7,544.79													
199836	**12/29/2021**		**162622 GARDNERS GARDEN**												
		25.00	VENDOR VOUCHER-PASSPORT PROMO		328735	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328735	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		28.00	$1 EBT TOKENS: 28		328735	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		12.00	$2 MARKET TOKENS: 6		328735	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		145.00	$5 MARKET TOKENS: 29		328735	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		230.00													
199838	**12/29/2021**		**163965 GENERATOR POWER SYSTEMS**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		505.00	PM - 45KW GENERAC GENERATOR		328679	25531	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		625.00	PM - 20KW BALDOR GENERATOR		328680	25530	9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100	060	125
		1,130.00													
199839	**12/29/2021**		**178880 GLOBAL MUSIC RIGHTS LLC**												
		850.00	MUSIC LICENSE ANNUAL		328747	INV-GMR-53109	2005	6451			DUES AND MEMBERSHIPS	PARK AND REC ADMIN	02000	060	100
		850.00													
199840	**12/29/2021**		**173248 GREAT NORTHERN MICROGREENS**												
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328736	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		21.00	$1 MARKET BUCKS: 21		328736	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		37.00	$1 EBT TOKENS: 37		328736	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		45.00	$5 MARKET TOKENS: 9		328736	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		123.00													
199841	**12/29/2021**		**165749 GRILLIN MEATS**												
		1.00	$1 MARKET BUCKS: 1		328737	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		25.00	$5 MARKET TOKENS: 5		328737	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328737	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		46.00													
199845	**12/29/2021**		**177357 HERE'S THE DEAL SPICE CO**												
		16.00	$1 EBT TOKENS: 16		328739	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		16.00													
199846	**12/29/2021**		**100506 HILLYARD MINNEAPOLIS**												
		608.40	ICE MELT (30) 50LB BG		328740	604568046	9030	6212			CHEMICALS	CC GENERAL OPERATIONS/MAI	09000	060	113
		46.96	URINAL BLOCKS		328741	604575192	9030	6206			CUSTODIAL SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113
		205.14	TRASH BAGS; SKATE DISINFECTANT		328742	604569720	9010	6206			CUSTODIAL SUPPLIES	ICE ARENA GENERAL OPERATI	09000	060	111
		860.50													
199850	**12/29/2021**		**170348 JANOUSEK, ELIZABETH**												
		19.00	RECREATION REFUND LOW ENROLL		328745	1106034	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		19.00													
199852	**12/29/2021**		**165566 JB'S HOMEMADE AT ITS FINEST**												
		20.00	VENDOR FEE REFUND		328746	12222021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		41.00	VENDOR VOUCHER-PASSPORT PROMO		328748	12222021*	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		40.00	$1 EBT TOKENS: 40		328748	12222021*	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		115.00	$5 MARKET TOKENS: 23		328748	12222021*	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		216.00													
199854	**12/29/2021**		**167418 JK BEES**												
		6.00	$1 EBT TOKENS: 6		328750	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		30.00	$5 MARKET TOKENS: 6		328750	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		36.00													

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
199855	**12/29/2021**		**154619 JUST BREATHING LLC**												
		315.00	ADULT FITNESS INST. FEES		328751	DEC 2021	2160	6205			SUPPLIES	ADULT EXERCISE	02000	060	104
		315.00													
199856	**12/29/2021**		**177358 KA COMPANIES INC**												
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328752	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		4.00	$1 EBT TOKENS: 4		328752	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		20.00	$1 MARKET BUCKS: 20		328752	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		5.00	$5 MARKET TOKENS: 1		328752	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		49.00													
199857	**12/29/2021**		**162761 KIDCREATE STUDIO**												
		225.00	HOLIDAY CRAFT CLASS		328753	12440192	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		112.00	GLOW IN DARK RUD CLASS		328754	12440214	2128	6205			SUPPLIES	ARTISTS CLASSES	02000	060	104
		337.00													
199863	**12/29/2021**		**106659 LOOKOUT RESTAURANT & CATERING**												
		807.98	OCT 21 SR LUNCH CATERING		328755	10282021	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		807.98													
199864	**12/29/2021**		**106659 LOOKOUT RESTAURANT & CATERING**												
		1,338.93	NOV 21 SR LUNCH CATERING		328756	11182021	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		1,338.93													
199865	**12/29/2021**		**106659 LOOKOUT RESTAURANT & CATERING**												
		1,050.37	DEC 21 SR LUNCH CATERING		328757	12162021	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104
		1,050.37													
199869	**12/29/2021**		**178882 MA, WEI WEI**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328758	1110559	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199871	**12/29/2021**		**165145 MCCA-MN CHEERLEADING COACHES ASSOC**												
		1,080.00	CHEER COMPETITION REGISTRATION		328759	12202021	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		1,080.00													
199872	**12/29/2021**		**165145 MCCA-MN CHEERLEADING COACHES ASSOC**												
		200.00	CHEER COMPETITION REGISTRATION		328760	2122-37NOV	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		200.00													
199876	**12/29/2021**		**100463 MENARDS INC**												
		98.07	LUMBER		328761	92456	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		28.38	SHOP SUPPLIES		328762	92370	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		126.45													
199881	**12/29/2021**		**178876 MEYHOEFER, KILEY**												
		70.51	MILEAGE 5/2021 - 12/2021		328763	44550	2005	6455			LOCAL MILEAGE	PARK AND REC ADMIN	02000	060	100
		70.51													

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199886	**12/29/2021**		**177359 MIMI KIMCHI**												
		20.00	VENDOR FEE REFUND		328764	12222021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		8.00	$1 EBT TOKENS: 8		328765	12212021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	$2 MARKET TOKENS: 1		328765	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		75.00	$5 MARKET TOKENS: 15		328765	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		105.00													
199888	**12/29/2021**		**174338 MINNETONKA CHEER BOOSTER CLUB**												
		400.00	CHEER COMPETITION REGISTRATION		328766	44552	2135	6205			SUPPLIES	ELEMENTARY CHEER PROGRAM	02000	060	104
		400.00													
199891	**12/29/2021**		**162834 MORNING SUN FARMS**												
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328767	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		4.00	$2 POP TOKENS: 2		328767	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		4.00	$2 MARKET TOKENS: 2		328767	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		14.00	$1 EBT TOKENS: 14		328767	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		14.00	$1 MARKET BUCKS: 14		328767	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		265.00	$5 MARKET TOKENS: 53		328767	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		20.00	VENDOR FEE REFUND		328768	11302021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		341.00													
199894	**12/29/2021**		**162585 NATASHA'S PIEROGI**												
		24.00	VENDOR VOUCHER-PASSPORT PROMO		328769	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		60.00	$5 MARKET TOKENS: 12		328769	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		84.00													
199900	**12/29/2021**		**178879 PAECH, IAN**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328770	1110560	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199901	**12/29/2021**		**178881 PALATY, PETER**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328771	1110561	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199904	**12/29/2021**		**178878 PHENOW, AURORE**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328772	1110563	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199906	**12/29/2021**		**175113 PLEASE & THANK YOU GRANOLA BARS**												
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328773	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328773	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		8.00	$1 EBT TOKENS: 8		328773	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		9.00	$1 MARKET BUCKS: 9		328773	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		40.00	$5 MARKET TOKENS: 8		328773	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		97.00													

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199907	**12/29/2021**		**107554 PRIME ADVERTISING & DESIGN INC**												
		5,000.00	50% CONSULTING SPONSOR PKG PH1		328776	79306	9010	6301			PROFESSIONAL SERVICES	ICE ARENA GENERAL OPERATI	09000	060	111
		5,000.00													
199911	**12/29/2021**		**176873 PURE GINGER FOR YOU**												
		20.00	VENDOR FEE REFUND		328774	12232021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		21.00	$1 EBT TOKENS: 21		328775	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	$1 MARKET BUCKS: 2		328775	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		25.00	$5 MARKET TOKENS: 5		328775	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		68.00													
199912	**12/29/2021**		**173175 RAPHA FARMS**												
		25.00	VENDOR VOUCHER-PASSPORT PROMO		328778	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		4.00	$2 MARKET TOKENS: 2		328778	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		35.00	$5 MARKET TOKENS: 7		328778	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		64.00													
199914	**12/29/2021**		**159991 RUTER FARM PRODUCE**												
		20.00	VENDOR FEE REFUND		328779	11302021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		36.00	$1 EBT TOKENS: 36		328780	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		125.00	$5 MARKET TOKENS: 25		328780	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		181.00													
199915	**12/29/2021**		**118630 SAMS CLUB DIRECT PAYMENT PROCESSING**												
		32.48	ARENA CONCESSION - SUPPLIES		328781	000496 GRQDJJ	9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000	060	111
		129.36	POOL CONCESSIONS - MERCHANDISE		328781	000496 GRQDJJ	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		32.48	CP CONC -SUPPLIES		328781	000496 GRQDJJ	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104
		68.24	CP CONCESSIONS - MERCHANDISE		328781	000496 GRQDJJ	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		262.56													
199916	**12/29/2021**		**162835 SCHWARTZ FAMILY FARM**												
		20.00	VENDOR VOUCHER-PASSPORT PROMO		328782	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		6.00	$2 POP TOKENS: 3		328782	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		8.00	$2 MARKET TOKENS: 4		328782	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		10.00	$1 MARKET BUCKS: 10		328782	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		180.00	$5 MARKET TOKENS: 36		328782	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		224.00													
199917	**12/29/2021**		**162623 SCHYMA'S PICKLES & PRESERVES**												
		30.00	VENDOR VOUCHER-PASSPORT PROMO		328783	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		2.00	$2 MARKET TOKENS: 1		328783	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		180.00	$5 MARKET TOKENS: 36		328783	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		212.00													
199918	**12/29/2021**		**178886 SHADE, CAROLYN**												

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328784	1110568	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199919	**12/29/2021**		**175117 SILVERBOOM COFFEE**												
		6.00	VENDOR VOUCHER-PASSPORT PROMO		328785	12222021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		4.00	$1 EBT TOKENS: 4		328785	12222021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	$2 MARKET TOKENS: 1		328785	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		10.00	$1 MARKET BUCKS: 10		328785	12222021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		22.00													
199921	**12/29/2021**		**178884 SIMPER, TED**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328786	1110571	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199924	**12/29/2021**		**160711 SUGAR BUSH RIDGE FARM / HONEY HUT**												
		20.00	VENDOR FEE REFUND		328787	12222021	2240	4380			RENTAL INCOME	FARMERS MARKET	02000	060	107
		10.00	VENDOR VOUCHER-PASSPORT PROMO		328788	12212021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		19.00	VENDOR VOUCHER-PASSPORT PROMO		328788	12212021	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		28.00	$1 EBT TOKENS: 28		328788	12212021	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		4.00	$2 MARKET TOKENS: 2		328788	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		20.00	$1 MARKET BUCKS: 20		328788	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		65.00	$5 MARKET TOKENS: 13		328788	12212021	2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000	060	107
		166.00													
199926	**12/29/2021**		**129946 TAHO SPORTSWEAR**												
		1,861.50	FARMERS MARKET TSHIRTS		328789	21TS5060	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107
		1,861.50													
199927	**12/29/2021**		**133865 THE KNOT WORLDWIDE INC**												
		1,507.00	THE KNOT ADS/LEADS 1OF4		328795	INVUSD591470748	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		1,507.00													
199929	**12/29/2021**		**178888 THUNSELLE, MATT**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328790	1110574	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199930	**12/29/2021**		**178889 TOADVINE, KEVIN**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328791	1110575	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199932	**12/29/2021**		**100360 UHL COMPANY INC**												
		348.00	SVC: HVAC PUMP - TOWN GRN		328792	38815	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		348.00													
199934	**12/29/2021**		**173964 UNIFIRST CORPORATION**												
		156.50	UNIFORM SERVICE		328793	0666677	2010	6213			CLOTHING & INDIV EQUIP	PARKS ADMIN	02000	060	101
		156.50													

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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
199935	**12/29/2021**		**114318 VEIT DISPOSAL SYSTEMS**												
		1,284.00	WL DOCK DEMO DEBRIS		328805	VM 0000617961	2010	6384			REFUSE DISPOSAL/LANDFILL	PARKS ADMIN	02000	060	101
		1,284.00													
199936	**12/29/2021**		**133582 VISTAR CORPORATION**												
		24.47	CP CONCESSIONS - MERCHANDISE		328794	62871130	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		90.88	POOL CONCESSIONS - MERCHANDISE		328796	62871123	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		24.47	CP CONCESSIONS - MERCHANDISE		328797	62943760	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		162.55	POOL CONCESSIONS - MERCHANDISE		328798	62943756	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		302.37													
199940	**12/29/2021**		**178885 WESTPHAL, JAY**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328799	1110576	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199943	**12/29/2021**		**178890 WILCOX, DANIEL**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328800	1110577	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199944	**12/29/2021**		**178883 WISE, ASHLEY**												
		28.33	ACCT CREDIT POOL SHUTDOWN 2019		328801	1110578	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		28.33													
199945	**12/29/2021**		**178887 WOW QUILT GUILD**												
		300.00	DAMAGE DEPOSIT		328802	1110629	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		300.00													
199946	**12/29/2021**		**100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC**												
		13.36	NOV21 ELECTRIC: FERNBROOK LT		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		60.00	NOV21 ELECTRIC: GLEASON LOT		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		175.85	NOV21 ELECTRIC: GLEASON		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		46.08	NOV21 ELECTRIC: ARB LK PATH		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		60.00	NOV21 ELECTRIC: CEDAR ISLAND		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		62.40	NOV21 ELECTRIC: EAGLE LK ELCC		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		35.50	NOV21 ELECTRIC: DONAHUE		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		462.17	NOV21 ELECTRIC: MGMS		328610	35029284342	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101
		915.36													
199948	**12/29/2021**		**165130 ZIESKA, HARLAN**												
		585.00	HOLIDAY WINDOW PAINTING-ARENA		328803	553080	9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000	060	110
		585.00													

Report Totals 39,872.14