

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

Council Check Summary

11/11/2021 - 11/11/2021

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,687.63
08200 WATER OPERATING FUND	233.23
09000 COMMUNITY CENTER FUND	1,816.73
Report Totals	<u><u>3,737.59</u></u>

Attachment F

Council Check Register by GL
Council Check Register and Summary

11/11/2021 -- 11/11/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1573	11/11/2021		160175 US BANK							
		27.35	TRUNK OR TREAT SUPPLIES Supplier 166374 DOLLAR TREE - PCARD		327718	P20211111107	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		23.54	TRUNK OR TREAT RIBBON Supplier 171683 HOBBY LOBBY - PCARD		327719	P20211111105	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		19.25	TRUNK OR TREAT SUPPLIES Supplier 166393 PARTY CITY - PCARD		327720	P20211111104	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		1,436.16	CTRY CHRISTMAS TRIP 11.2.21 Supplier 170607 RESTAURANT - PCARD		327721	P20211111113	2174.6205		SUPPLIES	SENIOR TRIPS
		25.07-	SALES TAX REFUND - ANGEL OF HO Supplier 168215 VISTAPRINT - PCARD		327834	P20211111106	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		25.08	UTILITY MAILING VOL. DESSERT Supplier 169725 SAMS CLUB WAREHOUSE - PCARD		327835	P20211111102	8206.6205		SUPPLIES	WATER ADMINISTRATION
		208.15	UTL BILLING VOL LUNCH 11.4.21 Supplier 166792 SUBWAY - PCARD		327836	P20211111114	8206.6205		SUPPLIES	WATER ADMINISTRATION
		84.42	FARMERS MARKET TEXT SERVICE Supplier 173137 FARMSPREAD LLC - PCARD		327837	P20211111116	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
		41.98	TEEN ESPORTS BANNERS Supplier 168215 VISTAPRINT - PCARD		327995	P20211111100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		4.99	COOKIES - ROOM RENTAL Supplier 169534 SUPERVALU CUB FOODS - PCARD		327999	P20211111115	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		1,015.69	LANYARDS FOR MEMBERSHIPS		328300	P20211111112	9042.6205		SUPPLIES	CC MEMBERSHIPS
		579.74	PROMO:POST-IT NOTES, PENS Supplier 166618 4IMPRINT - PCARD		328300	P20211111112	9005.6325		ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN
		43.96	POP-PORTABLE BARS RESALE		328301	P20211111109	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		66.43	HALLOWEEN CANDY-EVENT Supplier 169534 SUPERVALU CUB FOODS - PCARD		328302	P20211111110	9005.6325		ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN
		12.83	POTTING SOIL, TAPE Supplier 166701 JERRYS HARDWARE - PCARD		328303	P20211111108	9030.6205		SUPPLIES	CC GENERAL OPERATIONS/MAINT
		80.00	US FIGURE SKATING FEES Supplier 171951 USFSA/LEARN TO SKATE - PCARD		328304	P20211111111	2125.6205		SUPPLIES	INDOOR ICE SKATING
		23.88	ADOBE ACCESS Supplier 170401 ADOBE - PCARD		328701	P20211111103	9005.6303		EDP SERVICES	COMMUNITY CENTER ADMIN
		69.21	POOL CONCESSIONS - MERCHANDISE Supplier 169534 SUPERVALU CUB FOODS - PCARD		328703	P20211111101	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		3,737.59								
		3,737.59	Grand Total						Payment Instrument Totals	

Checks

EFT Payments

3,737.59

Council Check Register by GL
Council Check Register and Summary

11/11/2021 -- 11/11/2021

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		3,737.59	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>3,737.59</u>
Total Payments	3,737.59