

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

Council Check Summary

11/25/2021 - 11/25/2021

**Attachment E**

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	6,604.44
09000 COMMUNITY CENTER FUND	145.68
Report Totals	<u>6,750.12</u>

Council Check Register by GL  
Council Check Register and Summary

11/25/2021 -- 11/25/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1575</b>	<b>11/25/2021</b>		<b>160175 US BANK</b>							
		64.51	TEEN EVENT PIZZA <b>Supplier</b> 166655 DOMINOS - PCARD		327866	P20211125101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		120.51	LANDMARK BAZAAR TRIP 12.2.21 <b>Supplier</b> 178766 MN LANDMARKS - PCARD		327867	P20211125114	2174.6205		SUPPLIES	SENIOR TRIPS
		44.88	SKATE WITH SANTA SUPPLIES		327868	P20211125108	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		37.61	SKATE WITH SANTA SUPPLIES <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		327869	P20211125110	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		19.32	SKATE WITH SANTA SUPPLIES <b>Supplier</b> 166400 TARGET STORE - PCARD		327870	P20211125109	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		49.00	DEV HIGH TRUST CULTURE SEMINAR <b>Supplier</b> 166732 MN RECREATION AND PARK - PCARD		327986	P20211125125	2005.6454		CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN
		29.99	ADOBE STOCK IMAGES FOR MARKETI <b>Supplier</b> 170401 ADOBE - PCARD		327992	P20211125122	2005.6205		SUPPLIES	PARK AND REC ADMIN
		105.00	EMAIL CONTACT SUBSCRIPTION <b>Supplier</b> 173451 MAILCHIMP - PCARD		327993	P20211125123	2005.6205		SUPPLIES	PARK AND REC ADMIN
		118.83	OFFICE SUPPLIES <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD		327994	P20211125124	2005.6205		SUPPLIES	PARK AND REC ADMIN
		124.99	TEEN/SENIOR GARDEN SUPPLIES <b>Supplier</b> 166383 LOWES - PCARD		327996	P20211125102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		71.92	TEEN EVENT PIZZA <b>Supplier</b> 166655 DOMINOS - PCARD		327997	P20211125100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		23.97	OWNERS MEETING SUPPLIES <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		328000	P20211125118	2005.6453		MEETING EXPENSE	PARK AND REC ADMIN
		173.30-	YLLW TREE TRIP 12.8.21 CANCEL <b>Supplier</b> 171680 YELLOW TREE THEATER - PCARD		328001	P20211125113	2174.6205		SUPPLIES	SENIOR TRIPS
		54.57	OLD LOG TRIP 1/13.21 <b>Supplier</b> 166753 OLD LOG THEATRE - PCARD		328002	P20211125115	2174.1505		PREPAID EXPENSE	SENIOR TRIPS
		637.78	CP LANDSCAPING <b>Supplier</b> 178764 EDGE RIGHT - PCARD		328008	P20211125106	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
		65.00	THEATER TIX FOR NOV 27 TRIP		328010	P20211125104	2174.6205		SUPPLIES	SENIOR TRIPS
		1,932.00	THEATER TIX FOR NOV 27 TRIP <b>Supplier</b> 171256 BROADWAY ACROSS AMERICA - PCARD		328011	P20211125105	2174.6205		SUPPLIES	SENIOR TRIPS
		2,000.00	1/13/22 TICKETS SR TRIP		328285	P20211125116	2174.1505		PREPAID EXPENSE	SENIOR TRIPS
		128.23	1/13/22 TICKETS SR TRIP <b>Supplier</b> 166753 OLD LOG THEATRE - PCARD		328286	P20211125117	2174.1505		PREPAID EXPENSE	SENIOR TRIPS
		65.00	MPSTMA WRKSHP WOOD & JANNEKE <b>Supplier</b> 178765 MPSTMA.ORG - PCARD		328287	P20211125107	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		240.32	SMALL TOOLS		328288	P20211125120	2010.6240		SMALL TOOLS	PARKS ADMIN
		376.15	SMALL TOOLS		328289	P20211125121	2010.6240		SMALL TOOLS	PARKS ADMIN

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<b>1575</b>	<b>11/25/2021</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		72.71	CP ICE LOOP REPAIR <b>Supplier</b> 166377 HOME DEPOT - PCARD		328299	P20211125119	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
		395.45	LTS SWEATSHIRTS <b>Supplier</b> 177351 CUSTOM INK LLC - PCARD		328699	P20211125111	2125.6205		SUPPLIES	INDOOR ICE SKATING
		115.69	POOL CONCESSIONS - MERCHANDISE <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		328702	P20211125103	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		29.99	NOV 21 SIGN UP GENIUS <b>Supplier</b> 172490 SIGN UP GENIUS - PCARD		328992	P20211125112	9005.6303		EDP SERVICES	COMMUNITY CENTER ADMIN
		<u>6,750.12</u>								
		<u>6,750.12</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>6,750.12</u>
Total Payments	<u>6,750.12</u>