

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

Council Check Summary

1/20/2022 - 1/20/2022






<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	629.72
02500 COMMUNITY RESOURCES	13.98
08200 WATER OPERATING FUND	278.83
09000 COMMUNITY CENTER FUND	173.61
09100 SPORTS DOME	32.26
Report Totals	<u><u>1,128.40</u></u>

**Attachment F**

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Council Check Summary

1/20/2022 - 1/20/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
													
													
<b>1587</b>	1/20/2022		<b>160175 US BANK</b>										
			PO BOX 790428										
			ST LOUIS										
				MO		63179-0428							
54.17			FOLDERS: SPONSOR & RENTAL PROMO	330359	P20220120110		9005	6325			ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN	09000 060110
60.00			TEXT MESSAGE SERVICE	330361	P20220120118		2240	6325			ADVERTISING/PROMOTIONS	FARMERS MARKET	02000 060107
61.35			MN GROWN ANNUAL MEMBERSHIP	330362	P20220120119		2240	6451			DUES AND MEMBERSHIPS	FARMERS MARKET	02000 060107
100.00			LUNCH DEPOSIT- TRIP ON 5.26.22	330363	P20220120111		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
54.57-			REFUND - CANCELLATION	330364	P20220120112		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
54.57-			REFUND - CANCELLATION 1.13.22	330365	P20220120113		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
6.36			ARENA CONCESSION - SUPPLIES	330366	P20220120102		9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000 060111
5.97			ARENA CONCESSION - MERCHANDISE	330366	P20220120102		9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000 060111
5.18			CP CONC - SUPPLIES	330366	P20220120102		2200	6205			SUPPLIES	CENTRAL PARK	02000 060104
24.92			CP CONCESSIONS - MERCHANDISE	330366	P20220120102		2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000 060104
5.18			POOL CONCESSIONS-SUPPLIES	330366	P20220120102		9021	6205			SUPPLIES	POOL CONCESSIONS	09000 060112
101.93			POOL CONCESSIONS - MERCHANDISE	330366	P20220120102		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
32.26			DOMES KEYS	330373	P20220120117		9110	6401			REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS	09100 060125
13.98			SR CUPCAKE CONVERSATIONS	330451	P20220120106		2572	4726			CONTRIBUTIONS/DONATIONS	PARK GENERAL REC DONATION	02500 060
258.02			UTILITYMAILING VOLUNTEER LUNCH	330452	P20220120105		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
20.81			UTILITYMAILING VOLUNTEER LUNCH	330453	P20220120104		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
14.36-			PICKLEBALL TAX REFUND	330454	P20220120103		2175	6205			SUPPLIES	SENIOR PROGRAMS	02000 060104
18.65			WONDERS OF WINTER SMORES	330455	P20220120109		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
220.00			WONDERS OF WINTER SMORES	330456	P20220120108		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
4.58-			CROKICURL BANNER TAX REFUND	330457	P20220120107		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
13.53			TEEN ART CLUB	330458	P20220120100		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
56.91			TEEN ART CLUB	330459	P20220120101		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
62.27			13 WEEK DIGITAL SUBSCRIPTION	330793	P20220120116		2005	6452			SUBSCRIPTIONS/PRINTED MATERI	PARK AND REC ADMIN	02000 060100
29.99			STOCK IMAGES	330992	P20220120115		2005	6205			SUPPLIES	PARK AND REC ADMIN	02000 060100
105.00			ELECTRONIC MARKETING EMAIL SUB	330993	P20220120114		2005	6205			SUPPLIES	PARK AND REC ADMIN	02000 060100

1,128.40