

Attachment G

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,817.43
09000 COMMUNITY CENTER FUND	2,865.32
Report Totals	<u>4,682.75</u>

Council Check Register by GL
Council Check Register and Summary

2/3/2022 -- 2/3/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1593	2/3/2022		160175 US BANK							
		8.99	COOKIES - 1 DOZEN ROOM RENTAL		330794	P20220203118	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		290.00	BELTS FOR CARPET CLEANER		331024	P20220203119	9030.6405		REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAINT
			Supplier 179145 SS/SMC - PCARD							
		29.00	TOOLS FOR SINK REATTACHMENT		331025	P20220203107	9010.6401		REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATIONS
		6.42	SCREWDRIVR BITS, PLUMBER PUTTY		331026	P20220203108	9010.6401		REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATIONS
			Supplier 166701 JERRYS HARDWARE - PCARD							
		94.42	REIMBRSD RCPT 231625		331027	P20220203114	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 174476 INSTACART - PCARD							
		4.29	MOVIE RENTAL FOR 2.21.22		331028	P20220203117	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179144 PRIME VIDEO - PCARD							
		40.96	TEEN ART CLUB		331029	P20220203100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166386 MICHAELS STORES - PCARD							
		15.21	TEEN ART CLUB		331030	P20220203101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		46.29	TEEN ART CLUB		331031	P20220203102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166386 MICHAELS STORES - PCARD							
		75.00	TEEN MARKETING		331032	P20220203103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 172417 PEACHJAR - PCARD							
		12.48	TEEN CANDY		331033	P20220203106	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		29.96	WOW: HANDWARMERS		331033	P20220203106	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		8.80	ATHLETIC LEAGUE SCHEDULING		331034	P20220203111	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179143 LEAGUE LOBSTER - PCARD							
		258.06	NORTON-CHAIR		331035	P20220203104	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 179142 X ROCKER - PCARD							
		35.90	ARBORETUM FLAG		331036	P20220203113	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
			Supplier 171072 ARBOR DAY FOUNDATION - PCARD							
		229.99	CROKICURL STORAGE		331037	P20220203120	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 170270 NORTHERN TOOL & EQUIP - PCARD							
		12.46	CP CONCESSIONS - MERCHANDISE		331084	P20220203110	2200.6252		MERCHANDISE FOR RESALE	CENTRAL PARK
		53.03	POOL CONCESSIONS - MERCHANDISE		331084	P20220203110	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		400.00	MEMBERSHIP RENEWAL		331085	P20220203116	9005.6325		ADVERTISING/PROMOTIONS	COMMUNITY CENTER ADMIN
			Supplier 172669 MERSC - PCARD							
		248.50	LABOR LAW POSTERS		331086	P20220203121	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 179146 LABOR LAW POSTERS - PCARD							
		29.99	MONTHLY SUBSCRIPTION		331088	P20220203115	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 172490 SIGN UP GENIUS - PCARD							

Council Check Register by GL
Council Check Register and Summary

2/3/2022 -- 2/3/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1593	2/3/2022		160175 US BANK						Continued...	
		85.77	LUNCH CC MANAGER INTERVIEWS		331103	P20220203122	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 166757 PANERA BREAD - PCARD							
		128.99	TEEN ESPORTS HEADSET		331196	P20220203105	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179142 X ROCKER - PCARD							
		230.18	AED SUPPLIES		331274	P20220203112	2200.6205		SUPPLIES	CENTRAL PARK
		230.18	AED SUPPLIES		331274	P20220203112	2193.6205		SUPPLIES	WEAVER LAKE SUMMER CONCESSION
		230.18	AED SUPPLIES		331274	P20220203112	9020.6205		SUPPLIES	POOL GENERAL OPERATIONS
		230.18	AED SUPPLIES		331274	P20220203112	9010.6205		SUPPLIES	ICE ARENA GENERAL OPERATIONS
		460.36	AED SUPPLIES		331274	P20220203112	9030.6205		SUPPLIES	CC GENERAL OPERATIONS/MAINT
		230.18	AED SUPPLIES		331274	P20220203112	9061.6205		SUPPLIES	TOWN GREEN CONCESSIONS
			Supplier 171251 AED SUPERSTORE - PCARD							
		926.98	DRYER PURCHASE		331985	P20220203109	9077.6505		CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESERVE
			Supplier 166377 HOME DEPOT - PCARD							
		<u>4,682.75</u>								
		<u>4,682.75</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>4,682.75</u>
Total Payments	<u>4,682.75</u>