

Attachment H

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	2,131.54
08200 WATER OPERATING FUND	335.96
09000 COMMUNITY CENTER FUND	867.84
Report Totals	<u><u>3,335.34</u></u>

Council Check Register by GL
Council Check Register and Summary

2/17/2022 -- 2/17/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1594	2/17/2022		160175 US BANK							
		40.90	PESTICIDE LICENSES RENEWAL Supplier 166651 DEPT OF AGRICULTURE - PCARD		331269	P20220217112	2010.6451		DUES AND MEMBERSHIPS	PARKS ADMIN
		175.00	ISA DUES RENEWAL Supplier 174896 ISA		331270	P20220217114	2010.6451		DUES AND MEMBERSHIPS	PARKS ADMIN
		624.85	THORSEN OVEN REPLACEMENT Supplier 166377 HOME DEPOT - PCARD		331271	P20220217118	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		200.00	MCNELLIS-SHADE TREE COURSE Supplier 174464 MN NURSERY & LANDSCAPE - PCARD		331272	P20220217113	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		20.94	CP CONCESSIONS - MERCHANDISE		331275	P20220217103	2200.6252		MERCHANDISE FOR RESALE	CENTRAL PARK
		167.66	POOL CONCESSIONS - MERCHANDISE		331275	P20220217103	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		51.70	ARENA CONCESSION - MERCHANDISE		331276	P20220217104	9011.6252		MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS
		135.85	POOL CONCESSIONS - MERCHANDISE Supplier 169534 SUPERVALU CUB FOODS - PCARD		331276	P20220217104	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		253.30	AED SUPPLIES Supplier 171251 AED SUPERSTORE - PCARD		331277	P20220217111	9030.6205		SUPPLIES	CC GENERAL OPERATIONS/MAINT
		127.00	RETIREMENT-SUPPLIES Supplier 166393 PARTY CITY - PCARD		331278	P20220217107	2005.6205		SUPPLIES	PARK AND REC ADMIN
		86.99	RETIREMENT-CAKE Supplier 166384 LUNDS & BYERLYS - PCARD		331279	P20220217109	2005.6205		SUPPLIES	PARK AND REC ADMIN
		8.99	COOKIES - 2 DOZEN ROOM RENTAL		331280	P20220217116	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		7.99	COOKIES - 2 DOZEN ROOM RENTAL Supplier 169534 SUPERVALU CUB FOODS - PCARD		331281	P20220217117	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		271.20	OFFICE SUPPLIES		331350	P20220217119	2005.6205		SUPPLIES	PARK AND REC ADMIN
		10.35	OFFICE SUPPLIES		331351	P20220217120	2005.6205		SUPPLIES	PARK AND REC ADMIN
		13.66	OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD		331352	P20220217123	2005.6205		SUPPLIES	PARK AND REC ADMIN
		319.08	UTILITYMAILING VOLUNTEER LUNCH Supplier 170607 RESTAURANT - PCARD		331353	P20220217105	8206.6205		SUPPLIES	WATER ADMINISTRATION
		16.88	UTILITYMAILING VOLUNTEER LUNCH Supplier 172010 ALDI - PCARD		331354	P20220217106	8206.6205		SUPPLIES	WATER ADMINISTRATION
		101.54	TEEN ESPORTS Supplier 166655 DOMINOS - PCARD		331355	P20220217100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		42.35	GYM AIR COMPRESSOR NEEDLES Supplier 171945 GOPHER SPORT - PCARD		331356	P20220217101	9038.6205		SUPPLIES	CC GYMNASIUM
		200.00	MIAMA ARENA MEMBERSHIP Supplier 176797 MIAMA - PCARD		331357	P20220217102	9010.6451		DUES AND MEMBERSHIPS	ICE ARENA GENERAL OPERATIONS
		115.00	MAILCHIMP E NEWSLETTER Supplier 173451 MAILCHIMP - PCARD		331358	P20220217121	2005.6205		SUPPLIES	PARK AND REC ADMIN
		29.99	ADOBE STOCK IMAGES Supplier		331359	P20220217122	2005.6205		SUPPLIES	PARK AND REC ADMIN

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1594	2/17/2022		160175 US BANK						Continued...	
			170401 ADOBE - PCARD							
		155.39	REIMBURSED RCPT #231809		331469	P20220217115	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 174476 INSTACART - PCARD							
		60.00	FARMERS MARKET TEXT SERVICE		331491	P20220217124	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
			Supplier 173137 FARMSPREAD LLC - PCARD							
		39.60	RETIREMENT - JOST		331840	P20220217108	2005.6205		SUPPLIES	PARK AND REC ADMIN
		59.13	RETIREMENT - JOST		331841	P20220217110	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		<u>3,335.34</u>								
		<u>3,335.34</u>	Grand Total							
								<u>Payment Instrument Totals</u>		

Checks

EFT Payments	<u>3,335.34</u>
Total Payments	<u>3,335.34</u>