

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

Council Check Summary

4/27/2022 - 4/27/2022

Attachment B

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	13,945.53
09000 COMMUNITY CENTER FUND	19,220.20
09100 SPORTS DOME	7.19
Report Totals	<u><u>33,172.92</u></u>

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Council Check Summary

4/27/2022 - 4/27/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		15.00	4/7 & 4/21/22 MARKET EBT TOKEN		333458	4252022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		15.00													
10248	4/27/2022		175113 PLEASE & THANK YOU GRANOLA BARS												
		5.00	4/7 & 4/21/22 MARKET TOKENS		333451	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		5.00													
10249	4/27/2022		176873 PURE GINGER FOR YOU												
		2.00	4/7 & 4/21/22 MARKET EBT TOKEN		333452	4252022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		4.00	4/7 & 4/21/22 MARKET TOKENS		333452	4252022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		7.00	4/7 & 4/21/22 MARKET TOKENS		333452	4252022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		40.00	4/7 & 4/21/22 MARKET TOKENS		333452	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		53.00													
10250	4/27/2022		159991 RUTER FARM PRODUCE												
		5.00	4/7 & 4/21/22 MARKET EBT TOKEN		333455	4252022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		8.00	4/7 & 4/21/22 MARKET TOKENS		333455	4252022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		40.00	4/7 & 4/21/22 MARKET TOKENS		333455	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		53.00													
10253	4/27/2022		160711 THE HONEY HUT												
		6.00	4/7 & 4/21/22 MARKET TOKENS		333457	4252022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		24.00	4/7 & 4/21/22 MARKET TOKENS		333457	4252022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		20.00	4/7 & 4/21/22 MARKET TOKENS		333457	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		50.00													
201851	4/27/2022		162936 AKI'S BACKSTUBE LLC												
		18.00	4/7 & 4/21/22 MARKET TOKENS		333438	4252022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		220.00	4/7 & 4/21/22 MARKET TOKENS		333438	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107
		238.00													
201852	4/27/2022		169821 AMAZON BUSINESS												
		91.93	CLEANING SUPPLIES		333273	1L6X-4YGF-JV47	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		36.62	CLEANING AND REPAIR FOR POOL		333358	16NW-GQ4L-T6LP	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		33.16	OFFICE SUPPLIES		333359	11H1-QYW7-MG19	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100
		161.71													
201855	4/27/2022		100484 ARCHITECTURAL SALES OF MN INC												
		128.00	CEILING TILES		333274	3572	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		128.00													
201858	4/27/2022		171197 ATACAMA CATERING												
		17.00	4/7 & 4/21/22 MARKET EBT TOKEN		333439	4252022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107
		2.00	4/7 & 4/21/22 MARKET TOKENS		333439	4252022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107
		9.00	4/7 & 4/21/22 MARKET TOKENS		333439	4252022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107
		110.00	4/7 & 4/21/22 MARKET TOKENS		333439	4252022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107

