

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

Council Check Summary

11/24/2022 - 11/24/2022

Attachment F

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	11,165.43
08200 WATER OPERATING FUND	297.70
09000 COMMUNITY CENTER FUND	2,111.24
09100 SPORTS DOME	222.90
Report Totals	<u><u>13,797.27</u></u>

Council Check Register by GL
Council Check Register and Summary

11/24/2022 -- 11/24/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1653	11/24/2022		160175 US BANK							
		367.98	ARENA REBRANDING FLYER RACK Supplier 171023 STAPLE DIRECT - PCARD		344616	P20221124106	9010.6325		ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATIONS
		69.00	LEADERSHIP WRKSHP-LUNCEFORD Supplier 166732 MN RECREATION AND PARK - PCARD		344617	P20221124109	9030.6454		CONFERENCE/TRAINING EXPENSE	CC GENERAL OPERATIONS/MAINT
		217.24	SWIM LESSON EQUIP Supplier 180842 MIRACLE SWIM SCHOOL - PCARD		344618	P20221124115	2178.6205		SUPPLIES	SWIMMING LESSONS
		79.08	POOL EQUIP - CASTERS Supplier 180841 JAYPRO SPORTS - PCARD		344619	P20221124114	9020.6205		SUPPLIES	POOL GENERAL OPERATIONS
		12.00	SWIM LESSON EQUIP Supplier 180842 MIRACLE SWIM SCHOOL - PCARD		344628	P20221124116	2178.6205		SUPPLIES	SWIMMING LESSONS
		222.90	SPORTS DOME SIGNAGE Supplier 166778 SMARTSIGN - PCARD		344634	P20221124126	9110.6401		REPAIR/MAINT BUILDING	SPORTS DOME OPERATIONS
		462.99	CP SKATE SHARPENER GRINDING Supplier 180843 SPARX HOCKEY - PCARD		344635	P20221124127	2010.6205		SUPPLIES	PARKS ADMIN
		75.31	TEEN EVENT PIZZA		344636	P20221124100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		36.37	TEEN EVENT SODA		344637	P20221124101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		114.18	TEEN PIZZA		344638	P20221124104	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		83.32	TEEN D & D PIZZA Supplier 166655 DOMINOS - PCARD		344639	P20221124105	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		1,567.00	ANDY & BING TRIP 12.13.22 Supplier 172671 PARAMOUNT CTR FOR ARTS - PCARD		344640	P20221124120	2174.6205		SUPPLIES	SENIOR TRIPS
		6,966.00	HAMILTON TRIP 4.16.23 Supplier 171256 BROADWAY ACROSS AMERICA - PCARD		344641	P20221124121	2174.1505		PREPAID EXPENSE	SENIOR TRIPS
		20.00	MFMA CONFERENCE Supplier 166728 MN FARMERS MARKET ASSOC - PCARD		344642	P20221124122	2240.6454		CONFERENCE/TRAINING EXPENSE	FARMERS MARKET
		99.98-	ARENA REBRANDING-TV MOUNT RETN Supplier 169725 SAMS CLUB WAREHOUSE - PCARD		344951	P20221124108	9010.6325		ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATIONS
		26.97	COOKIES - ROOM RENTAL Supplier 169534 SUPERVALU CUB FOODS - PCARD		344952	P20221124107	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		290.00	RECERTIFICNT TRNG PEPIN/WOOD Supplier 170402 U OF M CONT LEARNING - PCARD		344953	P20221124124	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		299.00	CENTRAL PARK STORAGE SHELF Supplier 166377 HOME DEPOT - PCARD		344954	P20221124125	2010.6205		SUPPLIES	PARKS ADMIN
		328.41	PAINT FOR TOWN GREEN Supplier 180844 PPG PAINTS - PCARD		344955	P20221124128	2010.6205		SUPPLIES	PARKS ADMIN
		1,168.18	BULK VENDING TOYS FOR RESALE Supplier 171947 A & A GLOBAL INDUSTRIES - PCARD		344956	P20221124123	9053.6252		MERCHANDISE FOR RESALE	CC VENDING MACHINES - CITY OWN
		39.68	UTILITYMAILING VOLUNTEER LUNCH Supplier 172010 ALDI - PCARD		344957	P20221124110	8206.6205		SUPPLIES	WATER ADMINISTRATION

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1653	11/24/2022		160175 US BANK						Continued...	
		258.02	UTILITYMAILING VOLUNTEER LUNCH		344958	P20221124111	8206.6205		SUPPLIES	WATER ADMINISTRATION
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		9.59	ATHLETIC LEAGUE SCHEDULING		344959	P20221124112	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179143 LEAGUE LOBSTER - PCARD							
		295.00	PICKLEBALL PADDLE HOLDER		344960	P20221124113	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 180840 NEXTUP PICKLEBALL PROD - PCARD							
		20.66	DEI COOKING		344961	P20221124102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		23.63	DEI COOKING		344962	P20221124103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166677 GOODWILL - PCARD							
		51.91	SKATE WITH SANTA SUPPLIES		344974	P20221124117	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166403 WALMART - PCARD							
		115.00	ELECTRONIC MARKETING EMAIL		345429	P20221124129	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 173451 MAILCHIMP - PCARD							
		19.40	OFFICE SUPPLIES		345430	P20221124130	2005.6205		SUPPLIES	PARK AND REC ADMIN
		158.42	OFFICE SUPPLIES		345431	P20221124131	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		460.01	AUTO SCRUBBER PARTS		345432	P20221124118	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
			Supplier 171250 PARTS WAREHOUSE - PCARD							
		40.00	BATHROOM PARTITION PARTS		345433	P20221124119	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
			Supplier 172275 ALL PARTITIONS - PCARD							
		<u>13,797.27</u>								
		<u>13,797.27</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									EFT Payments	<u>13,797.27</u>
									Total Payments	<u>13,797.27</u>