

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

Council Check Summary

12/22/2022 - 12/22/2022

Attachment H

| <u>Company</u> | <u>Amount</u> |
|--------------------------------|------------------|
| 02000 PARK AND RECREATION FUND | 9,218.02 |
| 08200 WATER OPERATING FUND | 342.58 |
| 09000 COMMUNITY CENTER FUND | 769.17 |
| Report Totals | <u>10,329.77</u> |

Council Check Register by GL
Council Check Register and Summary

12/22/2022-- 12/22/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|-------------------|----------|--|------|--------|--------------|--------------|-----------|--------------------------|-------------------------------|
| 1657 | 12/22/2022 | | 160175 US BANK | | | | | | | |
| | | 55.00 | MRPA MEETING | | 345536 | P20221222107 | 9005.1505 | | PREPAID EXPENSE | COMMUNITY CENTER ADMIN |
| | | | Supplier 166732 MN RECREATION AND PARK - PCARD | | | | | | | |
| | | 47.98 | TEEN SUPPLIES | | 345746 | P20221222108 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166386 MICHAELS STORES - PCARD | | | | | | | |
| | | 342.58 | UTILITYMAILING VOLUNTEER LUNCH | | 345747 | P20221222109 | 8206.6205 | | SUPPLIES | WATER ADMINISTRATION |
| | | | Supplier 170607 RESTAURANT - PCARD | | | | | | | |
| | | 9.59 | ATHLETIC LEAGUE SCHEDULING | | 345748 | P20221222110 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 179143 LEAGUE LOBSTER - PCARD | | | | | | | |
| | | 70.00 | MFMA MEMBERSHIP RENEWAL | | 345749 | P20221222116 | 2240.1505 | | PREPAID EXPENSE | FARMERS MARKET |
| | | | Supplier 166728 MN FARMERS MARKET ASSOC - PCARD | | | | | | | |
| | | 61.35 | MN GROWN MEMBERSHIP RENEWAL | | 345750 | P20221222117 | 2240.1505 | | PREPAID EXPENSE | FARMERS MARKET |
| | | | Supplier 166651 DEPT OF AGRICULTURE - PCARD | | | | | | | |
| | | 28.04 | DEI FREE PROGRAM | | 345751 | P20221222100 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | 58.94 | DEI FREE PROGRAM | | 345752 | P20221222101 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166386 MICHAELS STORES - PCARD | | | | | | | |
| | | 290.70 | DEI FREE PROGRAM | | 345753 | P20221222102 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 171683 HOBBY LOBBY - PCARD | | | | | | | |
| | | 249.62 | NEW YEARS EVE AT CP22 | | 345754 | P20221222111 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166392 OTC BRANDS INC - PCARD | | | | | | | |
| | | 706.40 | TG SOUND EQUIPMENT 22 | | 345755 | P20221222112 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | 68.74 | TG SOUND EQUIPMENT 22 | | 345756 | P20221222113 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 171076 B&H PHOTO - PCARD | | | | | | | |
| | | 7.52 | CANDLELIGHT MEM FLOWERS 22 | | 345757 | P20221222114 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 169534 SUPERVALU CUB FOODS - PCARD | | | | | | | |
| | | 16.07 | SKATE WITH SANTA CANDY CANES22 | | 345758 | P20221222115 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166825 WALGREENS - PCARD | | | | | | | |
| | | 8.99 | COOKIES - 2 DOZEN ROOM RENTAL | | 345759 | P20221222118 | 9037.6252.FB | | FOOD SERVICES FOR RESALE | CC MEETING ROOMS |
| | | 44.90 | JUICE BOXES FOR RESALE | | 345760 | P20221222119 | 9037.6252.FB | | FOOD SERVICES FOR RESALE | CC MEETING ROOMS |
| | | | Supplier 169534 SUPERVALU CUB FOODS - PCARD | | | | | | | |
| | | 631.30 | PARTS FOR AUTO SCRUBBER REPAIR | | 345761 | P20221222120 | 9030.6401 | | REPAIR/MAINT BUILDING | CC GENERAL OPERATIONS/MAINT |
| | | | Supplier 179201 USA CLEAN/JON-DON - PCARD | | | | | | | |
| | | 115.00 | ELECTRONIC MARKETING EMAILS | | 345949 | P20221222125 | 2005.6205 | | SUPPLIES | PARK AND REC ADMIN |
| | | | Supplier 173451 MAILCHIMP - PCARD | | | | | | | |
| | | 4,024.20 | 2023 SKATE SHOW COSTUMES | | 345950 | P20221222127 | 2124.1505 | | PREPAID EXPENSE | ICE SHOW |
| | | | Supplier 172743 DANSKO - PCARD | | | | | | | |
| | | 2,708.00 | TBALL BOXES | | 345951 | P20221222126 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 58.19 | OFFICE SUPPLIES | | 345952 | P20221222124 | 2005.6205 | | SUPPLIES | PARK AND REC ADMIN |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |

Council Check Register by GL
Council Check Register and Summary

12/22/2022-- 12/22/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|-------------------|------------------|--|------|--------|--------------|--------------|-----------|--------------------------|-------------------------------|
| 1657 | 12/22/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | 462.99- | CP SPARX GRINDING WHEEL REFUND | | 345953 | P20221222121 | 2010.6205 | | SUPPLIES | PARKS ADMIN |
| | | | Supplier 180843 SPARX HOCKEY - PCARD | | | | | | | |
| | | 40.44 | CP PAINT PEN FOR ICE SKATES | | 345954 | P20221222122 | 2010.6205 | | SUPPLIES | PARKS ADMIN |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 912.99 | CP SKATE SHARPENER GRINDING W | | 345955 | P20221222123 | 2010.6205 | | SUPPLIES | PARKS ADMIN |
| | | | Supplier 180843 SPARX HOCKEY - PCARD | | | | | | | |
| | | 42.14 | DEI SENSORY SANTA EVENT | | 345956 | P20221222103 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 166400 TARGET STORE - PCARD | | | | | | | |
| | | 161.18 | YEARLY ZOOM ACCOUNT | | 345957 | P20221222104 | 2095.1505 | | PREPAID EXPENSE | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 176876 ZOOM.US - PCARD | | | | | | | |
| | | 60.00 | SANTA'S MAILBOX STAMPS | | 345958 | P20221222105 | 2095.6205 | | SUPPLIES | RECREATION ADMIN-GENERAL FUND |
| | | | Supplier 169534 SUPERVALU CUB FOODS - PCARD | | | | | | | |
| | | 28.98 | HOT CHOCOLATE MIX FOR RESALE | | 345959 | P20221222106 | 9037.6252.FB | | FOOD SERVICES FOR RESALE | CC MEETING ROOMS |
| | | | Supplier 169725 SAMS CLUB WAREHOUSE - PCARD | | | | | | | |
| | | <u>10,329.77</u> | | | | | | | | |
| | | <u>10,329.77</u> | Grand Total | | | | | | | |

Payment Instrument Totals

| | |
|----------------|------------------|
| Checks | |
| EFT Payments | <u>10,329.77</u> |
| Total Payments | 10,329.77 |