

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

Council Check Summary

1/19/2023 - 1/19/2023

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	4,588.43
08200 WATER OPERATING FUND	209.21
09000 COMMUNITY CENTER FUND	190.53
Report Totals	<u><u>4,988.17</u></u>

**Attachment E**

Council Check Register by GL  
Council Check Register and Summary

1/19/2023 -- 1/19/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1668</b>	<b>1/19/2023</b>		<b>160175 US BANK</b>							
		62.27	DIGITAL 13 WEEK SUBSCRIPTION <b>Supplier</b> 166398 STAR TRIBUNE - PCARD		347127	P20230119121	2005.6452		SUBSCRIPTIONS/PRINTED MATERIAL	PARK AND REC ADMIN
		319.46	BATTERIES FOR SCRUBBER <b>Supplier</b> 166631 BATTERIES PLUS - PCARD		347129	P20230119100	9010.6401		REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATIONS
		60.00	FM TEXT MESSAGE SERVICE <b>Supplier</b> 173137 FARMSPREAD LLC - PCARD		347130	P20230119111	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
		9.98	FARMERS MARKET FACEBOOK AD <b>Supplier</b> 169822 FACEBOOK - PCARD		347131	P20230119112	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
		250.00	TRAIN RIDE TRIP 5.25.23 DEPOST <b>Supplier</b> 181039 MINNESOTA TRANSPORT - PCARD		347132	P20230119108	2174.6205		SUPPLIES	SENIOR TRIPS
		1,620.00	ROOT BEER TRIP 2.9.23 <b>Supplier</b> 166800 THE HISTORY THEATRE - PCARD		347133	P20230119109	2174.6205		SUPPLIES	SENIOR TRIPS
		23.92	FURNACE FILTERS <b>Supplier</b> 166377 HOME DEPOT - PCARD		347142	P20230119116	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		9.00	PARKING FOR TRAINING-PARMER <b>Supplier</b> 170584 PARKING - PCARD		347143	P20230119115	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		128.93-	PARTS REFUND <b>Supplier</b> 179201 USA CLEAN/JON-DON - PCARD		347144	P20230119114	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
		31.17	OFFICE SUPPLIES <b>Supplier</b> 166390 OFFICE DEPOT - PCARD		347145	P20230119107	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		75.25	SKATE TRAINERS (2) RENTALS CP <b>Supplier</b> 170431 DICK'S SPORTING GOODS - PCARD		347146	P20230119106	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		417.00	WOOD-NORTHERN GREEN EXPO <b>Supplier</b> 174464 MN NURSERY & LANDSCAPE - PCARD		347148	P20230119113	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		9.35	ATHLETIC LEAGUE SCHEDULING <b>Supplier</b> 179143 LEAGUE LOBSTER - PCARD		347157	P20230119103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		179.96	UTILITYMAILING VOLUNTEER LUNCH <b>Supplier</b> 166655 DOMINOS - PCARD		347158	P20230119102	8206.6205		SUPPLIES	WATER ADMINISTRATION
		29.25	UTILITYMAILING SALAD & COOKIES <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		347159	P20230119101	8206.6205		SUPPLIES	WATER ADMINISTRATION
		135.00	ELECTRONIC MARKETING EMAILS <b>Supplier</b> 173451 MAILCHIMP - PCARD		347323	P20230119118	2005.6205		SUPPLIES	PARK AND REC ADMIN
		1,365.00	SR TRIP JAN 11 TEA & TOUR <b>Supplier</b> 181040 DAKOTA CNTY HISTORICAL SOC - PCARD		347328	P20230119110	2174.6205		SUPPLIES	SENIOR TRIPS
		54.84	NYE BALLOONS CENTRAL PARK <b>Supplier</b> 166393 PARTY CITY - PCARD		347329	P20230119104	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		125.00	MNFEA MEMBERSHIP FEE <b>Supplier</b> 174626 PAYPAL - PCARD		347330	P20230119105	2005.6451		DUES AND MEMBERSHIPS	PARK AND REC ADMIN
		136.69	OFFICE SUPPLIES		347536	P20230119119	2005.6205		SUPPLIES	PARK AND REC ADMIN

Council Check Register by GL  
Council Check Register and Summary

1/19/2023 -- 1/19/2023

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
<b>1668</b>	<b>1/19/2023</b>		<b>160175 US BANK</b>						<b>Continued...</b>	
		128.12	OFFICE SUPPLIES		347537	P20230119117	2005.6205		SUPPLIES	PARK AND REC ADMIN
		75.84	OFFICE SUPPLIES		347828	P20230119120	2005.6205		SUPPLIES	PARK AND REC ADMIN
			<b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD							
		<u>4,988.17</u>								
		<u>4,988.17</u>	Grand Total							
								<u>Payment Instrument Totals</u>		

Checks

EFT Payments	<u>4,988.17</u>
Total Payments	<u>4,988.17</u>