

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

Council Check Summary

2/2/2023 - 2/2/2023

Attachment F

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	5,907.89
09000 COMMUNITY CENTER FUND	35.35
Report Totals	<u>5,943.24</u>

Council Check Register by GL
Council Check Register and Summary

2/2/2023 -- 2/2/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1665	2/2/2023		160175 US BANK							
		10.00	BLAZING TRAILS FOOD JUNGLE TRN		347160	P20230202107	2240.6454		CONFERENCE/TRAINING EXPENSE	FARMERS MARKET
			Supplier 166728 MN FARMERS MARKET ASSOC - PCARD							
		213.46	WOW BROOM, SHOVEL & FIREWOOD		347161	P20230202110	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166385 MENARDS - PCARD							
		187.15	WOW KITES		347162	P20230202111	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 171164 FUN EXPRESS - PCARD							
		1,232.00	TINA THE MUSICAL 3.2.23		347163	P20230202104	2174.6205		SUPPLIES	SENIOR TRIPS
		1,904.00	TINA THE MUSICAL 3.2.23		347164	P20230202105	2174.6205		SUPPLIES	SENIOR TRIPS
			Supplier 171256 BROADWAY ACROSS AMERICA - PCARD							
		6.44	JANUARY MOVIE 1.23.23		347165	P20230202101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		6.44	TICKET TO PARADISE 1.23.23		347166	P20230202102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		6.44	TICKET TO PARADISE REFUND		347167	P20230202103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179144 PRIME VIDEO - PCARD							
		8.38	BEVERAGE SERVICE		347324	P20230202100	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169725 SAMS CLUB WAREHOUSE - PCARD							
		713.91	FORESTRY HELMETS		347325	P20230202109	2010.6213		CLOTHING & INDIV EQUIP	PARKS ADMIN
			Supplier 172484 TREE STUFF.COM - PCARD							
		29.99	BATTERY MAINTAINER		347326	P20230202113	2010.6240		SMALL TOOLS	PARKS ADMIN
			Supplier 170270 NORTHERN TOOL & EQUIP - PCARD							
		26.97	6 DOZEN COOKIES-ROOM RENTAL		347327	P20230202112	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		1,040.00	SNOWBLOWER ATTACHMENT RENTAL		347331	P20230202108	2010.6421		RENTAL - EQUIPMENT	PARKS ADMIN
			Supplier 181055 PIONEER STORAGE - PCARD							
		570.94	DEI TURKEY SUPPLIES		347480	P20230202106	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166392 OTC BRANDS INC - PCARD							
		5,943.24								
		5,943.24	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	5,943.24
Total Payments	5,943.24