

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

Council Check Summary

10/28/2021 - 10/28/2021

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,304.84
09000 COMMUNITY CENTER FUND	935.00
Report Totals	<u>2,239.84</u>

Attachment E

Council Check Register by GL
Council Check Register and Summary

10/28/2021 -- 10/28/2021

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1567	10/28/2021		160175 US BANK							
		2.00	GREAT DECISIONS OCT VIDEO		326830	P20211028102	2175.6205		SUPPLIES	SENIOR PROGRAMS
		2.00	GREAT DECISIONS NOV VIDEO		326831	P20211028103	2175.6205		SUPPLIES	SENIOR PROGRAMS
			Supplier 177420 VIMEO.COM - PCARD							
		49.98	FARMERS MARKET CANDY		326832	P20211028113	2240.6205		SUPPLIES	FARMERS MARKET
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		84.98	FM TEXT REMINDER SERVICE		326833	P20211028114	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
		111.08	FM TEXT REMINDER SERVICE		326834	P20211028115	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
			Supplier 173137 FARMSPREAD LLC - PCARD							
		55.77	13 WEEK DIGITAL SUBSCRIPTION		326835	P20211028112	2005.6452		SUBSCRIPTIONS/PRINTED MATERIAL	PARK AND REC ADMIN
			Supplier 166398 STAR TRIBUNE - PCARD							
		61.21	PADLOCKS FOR CABINETS & COOLERS		326880	P20211028104	9011.6205		SUPPLIES	ICE ARENA CONCESSIONS
			Supplier 166383 LOWES - PCARD							
		5.73	LONG MATCHES; CHAIN		326881	P20211028105	9037.6205		SUPPLIES	CC MEETING ROOMS
			Supplier 166701 JERRYS HARDWARE - PCARD							
		20.97	COOKIES F&B RM RENTALS		326882	P20211028106	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		29.99	OCT 21 SIGN UP GENIUS		326883	P20211028107	9005.6303		EDP SERVICES	COMMUNITY CENTER ADMIN
			Supplier 172490 SIGN UP GENIUS - PCARD							
		203.06	HEADSET REPLACEMENT		326884	P20211028108	9005.6205		SUPPLIES	COMMUNITY CENTER ADMIN
			Supplier 178434 FACTORY OUTLET - PCARD							
		10.58	FOOD SERVICE - MERCH		326885	P20211028101	9037.6205		SUPPLIES	CC MEETING ROOMS
		7.18	POOL CONCESSIONS - SUPPLIES		326885	P20211028101	9021.6205		SUPPLIES	POOL CONCESSIONS
		24.89	POOL CONCESSIONS - MERCHANDISE		326885	P20211028101	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		566.40	AWNING PARTS-SENIOR CTR		326886	P20211028100	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
			Supplier 178575 SHADE TREE LLC - PCARD							
		765.62	PATSY CLINE TRIP 10.13.21		326887	P20211028109	2174.6205		SUPPLIES	SENIOR TRIPS
			Supplier 178576 LE MUSIQUE ROOM - PCARD							
		233.41	OFFICE SUPPLIES		327157	P20211028111	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		4.99	MEETING ROOM ORDER		327341	P20211028110	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		2,239.84								
		2,239.84	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	2,239.84
Total Payments	2,239.84