

Attachment E

4/6/2022 - 4/6/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	29,220.41
02290 PARK DEDICATION FUND	4,833.75
09000 COMMUNITY CENTER FUND	5,564.09
09100 SPORTS DOME	515.17
Report Totals	<u><u>40,133.42</u></u>

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

Council Check Summary

4/6/2022 - 4/6/2022

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
10152	4/6/2022		179289 CALIAN CORP													
		1,535.00	PARKS PROGRAM SPECIALIST		332589	468883	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		1,535.00														
10156	4/6/2022		131312 FASTENAL													
		137.45	TRISTAN BAY BRIDGE DECKING		332457	MNTCY177843	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101	
		137.45														
10157	4/6/2022		162622 GARDNERS GARDEN													
		75.00	3/10/22 MARKET TOKENS		332458	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		8.00	3/10/22 EBT TOKENS		332458	3242022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		12.00	3/10/22 MARKET TOKENS		332458	3242022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		95.00														
10158	4/6/2022		173248 GREAT NORTHERN MICROGREENS													
		25.00	3/10 & 3/24/22 MARKET TOKENS		332459	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		31.00	3/10 & 3/24/22 EBT TOKENS		332459	3242022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		9.00	3/10 & 3/24/22 MARKET TOKENS		332459	3242022	2240	6325	1REG		ADVERTISING/PROMOTION \$1 TOK	FARMERS MARKET	02000	060	107	
		6.00	3/10 & 3/24/22 MARKET TOKENS		332459	3242022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		71.00														
10159	4/6/2022		165749 GRILLIN MEATS													
		26.00	3/10 & 3/24/22 EBT TOKENS		332460	3242022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		26.00														
10164	4/6/2022		177359 MIMI KIMCHI													
		40.00	3/10 & 3/24/22 MARKET TOKENS		332478	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		40.00														
10166	4/6/2022		174545 MINUTE MAKER SECRETARIAL													
		230.00	3-17-22 P&R BOARD MEETING		332568	M1464	2005	6301			PROFESSIONAL SERVICES	PARK AND REC ADMIN	02000	060	100	
		230.00														
10167	4/6/2022		162585 NATASHA'S PIEROGI													
		115.00	3/10 & 3/24/22 MARKET TOKENS		332481	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		115.00														
10168	4/6/2022		175113 PLEASE & THANK YOU GRANOLA BARS													
		10.00	3/10/22 MARKET TOKENS		332483	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		10.00														
10169	4/6/2022		176873 PURE GINGER FOR YOU													
		70.00	3/10 & 3/24/22 MARKET TOKENS		332484	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		3.00	3/10/22 EBT TOKENS		332484	3242022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		73.00														
10170	4/6/2022		159991 RUTER FARM PRODUCE													
		25.00	3/10/22 MARKET TOKENS		332487	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	

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		18.00	RECREATION REFUND		332607	1168486	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		18.00													
201535	4/6/2022		106450 LEARN TO SKATE USA												
		2,567.50	LTS MEMBERSHIPS		332608	LTS0261080	2125	6205			SUPPLIES	INDOOR ICE SKATING	02000	060	104
		2,567.50													
201540	4/6/2022		100463 MENARDS INC												
		39.95	PAINT SUPPLIES FOR CC MEETRMS		332040	95703	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		35.03	PAINT SUPPLIES FOR CC MEETRMS		332041	95662	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		2.28	BOLTS FOR CC REPAIRS		332042	95571	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		14.14	BOLTS FOR CC REPAIRS		332043	95566*	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		13.63	NUTS AND BOLTS FOR CC REPAIRS		332044	94747	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		20.83	PAINT SUPPLIES FOR CC MEETRMS		332045	95298	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		177.21	PAINT SUPPLIES FOR CC MEETRMS		332049	95416	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		702.25	TRISTAN BAY BRIDGE DECKING		332055	95717	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		161.94	RESTROOM VENT COVERS		332056	95576	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		45.94	DRILL BITS TAPE MEASURE		332336	95874	9030	6240			SMALL TOOLS	CC GENERAL OPERATIONS/MAI	09000	060	113
		49.55	PAINT SUPPLIES		332469	95823	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		147.45	TRISTAN BAY BRIDGE DECKING		332470	95803	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		308.01	TRISTAN BAY BRIDGE DECKING		332471	95802	2010	6402			REPAIR/MAINT GROUNDS	PARKS ADMIN	02000	060	101
		18.07	CP SHOP SUPPLIES		332472	95976	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		13.06	PAINTING SUPPLIES - CC MEET RM		332473	95994	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		21.63	SR CTR SINK REPLACE PARTS		332474	96312	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		2.99	SR CTR SINK REPLACE PARTS		332475	96262	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		28.46	SR CTR SINK REPLACE PARTS		332476	96219	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		9.49	SR CTR SINK PARTS RETURN		332477	96261	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		388.43													
201543	4/6/2022		117364 MINNESOTA SWORD PLAY												
		300.00	SPRING FENCING		332609	44	2104	6205			SUPPLIES	FENCING	02000	060	104
		300.00													
201544	4/6/2022		167375 MISKOWIEC, DONNA												
		12.00	RECREATION REFUND		332610	1168508	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		12.00	RECREATION REFUND		332611	1168421	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		6.00	RECREATION REFUND		332612	1168513	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000		
		30.00													
201546	4/6/2022		174018 MR CUTTING EDGE												
		122.00	ZAMBONI BLADE SHARPEN		332613	4449	9010	6401			REPAIR/MAINT BUILDING	ICE ARENA GENERAL OPERATI	09000	060	111
		122.00													
201547	4/6/2022		155398 MRPA - EMPLOYMENT ADS ONLY												
		125.00	REC PROGRAM SPEC JOB AD		332583	10407	2095	6301			PROFESSIONAL SERVICES	RECREATION ADMIN-GENERAL	02000	060	102

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		125.00														
201548	4/6/2022		179107 MUST BE RUFF													
		40.00	3/10 & 3/24/22 MARKET TOKENS		332479	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		40.00														
201549	4/6/2022		173101 MY GOODNESS													
		55.00	3/10/22 MARKET TOKENS		332480	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		2.00	3/10/22 MARKET TOKENS		332480	3242022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		57.00														
201551	4/6/2022		177067 OLIVE ON TAP													
		15.00	3/10/22 MARKET TOKENS		332482	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		15.00														
201552	4/6/2022		170791 PENDERGRASS, COLLEEN													
		25.00	RECREATION REFUND		332614	1167738	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		25.00														
201553	4/6/2022		163021 PRO GRAPHICS													
		2,735.00	SIGN KITS FOR MARKET		332615	8052	2240	6205			SUPPLIES	FARMERS MARKET	02000	060	107	
		2,735.00														
201554	4/6/2022		175116 R & R CULTIVATION													
		40.00	3/24/22 MARKET TOKENS		332485	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		40.00														
201555	4/6/2022		173175 RAPHA FARMS													
		65.00	3/10 & 3/24/22 MARKET TOKENS		332486	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		6.00	3/10 & 3/24/22 MARKET TOKENS		332486	3242022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		71.00														
201557	4/6/2022		179298 ROUILLARD, ROBERT													
		400.00	DAMAGE DEPOSIT REFUND		332616	1170746	9000	2016			REFUNDS TO CUSTOMERS	COMMUNITY CENTER B/S	09000			
		400.00														
201558	4/6/2022		106448 RYDELL, BETTY													
		150.00	4/21/22 SR LUNCH ENTERTAINMENT		332617	44650	2177	6205			SUPPLIES	SENIOR LUNCH/DINNER/DANCE	02000	060	104	
		150.00														
201559	4/6/2022		162623 SCHYMA'S PICKLES & PRESERVES													
		70.00	3/10/22 MARKET TOKENS		332488	3242022	2240	6325	5REIM		ADVERTISING/PROMOTION \$5 TOK	FARMERS MARKET	02000	060	107	
		4.00	3/10/22 MARKET TOKENS		332488	3242022	2240	6325	2REG		ADVERTISING/PROMOTION \$2 TOK	FARMERS MARKET	02000	060	107	
		10.00	3/10/22 EBT TOKENS		332488	3242022	2240	4737			EBT FUNDS	FARMERS MARKET	02000	060	107	
		84.00														
201560	4/6/2022		138934 SHIRT STARZ INC													
		1,153.11	SKATE SHOW ORDER - REIMBURSED		332618	16339	2124	6205			SUPPLIES	ICE SHOW	02000	060	104	

