

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

Council Check Summary

3/3/2022 - 3/3/2022

Attachment E

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,110.33
02500 COMMUNITY RESOURCES	1,431.00
09000 COMMUNITY CENTER FUND	414.25-
Report Totals	<u><u>2,127.08</u></u>

Council Check Register by GL
Council Check Register and Summary

3/3/2022 -- 3/3/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1599	3/3/2022		160175 US BANK							
		189.00	18V LITHIUM BATTERIES (2) Supplier 166377 HOME DEPOT - PCARD		331488	P20220303110	2010.6240		SMALL TOOLS	PARKS ADMIN
		225.90	BATHROOM VENT FAN REPAIR Supplier 172284 SUPPLYHOUSE.COM - PCARD		331489	P20220303111	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		43.00	TG CARPET CLEANER RENTAL Supplier 166385 MENARDS - PCARD		331490	P20220303109	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		1,431.00	TEEN/SENIOR GARDEN BINS (8) Supplier 166377 HOME DEPOT - PCARD		331492	P20220303100	2572.6205		SUPPLIES	PARK GENERAL REC DONATIONS
		10.55	ATHLETIC LEAGUE SCHEDULING Supplier 179143 LEAGUE LOBSTER - PCARD		331493	P20220303105	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		38.95	ROOM RENTAL & INVENTORY STOCK		331978	P20220303106	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		52.42	ROOM RENTAL ORDER		331980	P20220303107	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		1.59	CP CONC -SUPPLIES		331981	P20220303104	2200.6205		SUPPLIES	CENTRAL PARK
		19.08	POOL CONCESSIONS-SUPPLIES		331981	P20220303104	9021.6205		SUPPLIES	POOL CONCESSIONS
		10.49	ARENA CONCESSION - SUPPLIES		331981	P20220303104	9011.6205		SUPPLIES	ICE ARENA CONCESSIONS
		109.17	POOL CONCESSIONS - MERCHANDISE Supplier 169534 SUPERVALU CUB FOODS - PCARD		331982	P20220303102	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		201.62	BELTS FOR CARPET CLEANER Supplier 179201 US CLEAN INC - PCARD		331983	P20220303108	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
		926.98-	DRYER RETURN Supplier 166377 HOME DEPOT - PCARD		331984	P20220303101	9077.6505		CAPITAL OUTLAY	CC MAJOR BLDG/EQUIP RESERVE
		81.00	POOL CONCESSIONS - MERCHANDISE Supplier 178079 TEXAS TITO'S INC - PCARD		331986	P20220303103	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		9.50	ICE SHOW TIGHTS		333023	P20220303115	2124.6205		SUPPLIES	ICE SHOW
		401.25	ICE SHOW TIGHTS Supplier 166799 THE FAIR - PCARD		333024	P20220303113	2124.6205		SUPPLIES	ICE SHOW
		138.04	OFFICE SUPPLIES		333027	P20220303114	2005.6205		SUPPLIES	PARK AND REC ADMIN
		91.50	OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD		333028	P20220303112	2005.6205		SUPPLIES	PARK AND REC ADMIN
		2,127.08								
		2,127.08	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	2,127.08
Total Payments	2,127.08