

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

Council Check Summary

3/31/2022 - 3/31/2022

Attachment F

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	3,644.47
09000 COMMUNITY CENTER FUND	260.23
Report Totals	<u>3,904.70</u>

Council Check Register by GL
Council Check Register and Summary

3/31/2022 -- 3/31/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1600	3/31/2022		160175 US BANK							
		10.55	ATHLETIC LEAGUE SCHEDULING		332654	P20220331107	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179143 LEAGUE LOBSTER - PCARD							
		40.00	GREAT DECISIONS 2022 VIDEOS		332655	P20220331108	2175.6205		SUPPLIES	SENIOR PROGRAMS
			Supplier 177420 VIMEO.COM - PCARD							
		239.35	TEEN ART CLUB		332656	P20220331103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		16.74	TEEN ART CLUB		332657	P20220331104	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 171683 HOBBY LOBBY - PCARD							
		8.99	COOKIES - 1 DOZEN ROOM RENTAL		332658	P20220331115	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		8.99	COOKIES - 1 DOZEN ROOM RENTAL		332659	P20220331116	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		27.91	TEEN ESPORTS		332807	P20220331100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		16.11	TEEN ESPORTS		332808	P20220331101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		13.96	TEEN ESPORTS		332809	P20220331102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 166633 BEST BUY - PCARD							
		90.00	TRISTAN BAY BRIDGE DECKING		332810	P20220331109	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
			Supplier 174604 COREMARK METALS - PCARD							
		104.97	MAIN WATER SOLENOID VALVE		332811	P20220331105	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
			Supplier 179305 ROSS CONTROLS - PCARD							
		4.94	ARENA CONCESSION - SUPPLIES		332812	P20220331106	9011.6205		SUPPLIES	ICE ARENA CONCESSIONS
		2.64	POOL CONCESSIONS-SUPPLIES		332812	P20220331106	9021.6205		SUPPLIES	POOL CONCESSIONS
		129.70	POOL CONCESSIONS - MERCHANDISE		332812	P20220331106	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		2,000.00	CHURCH BASEMENT TRIP 4.5.22		332877	P20220331111	2174.6205		SUPPLIES	SENIOR TRIPS
		56.00	CHURCH BASEMENT TRIP 4.5.22		332878	P20220331113	2174.6205		SUPPLIES	SENIOR TRIPS
		159.00	CHURCH BASEMENT TRIP 4.5.22		332879	P20220331114	2174.6205		SUPPLIES	SENIOR TRIPS
			Supplier 171681 BURNSVILLE PERF ARTS - PCARD							
		6.44	MOVIE RENTAL FOR 3.18.22		332880	P20220331112	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179144 PRIME VIDEO - PCARD							
		114.03	DRILL BITS, WHOLE SAW KIT		332882	P20220331117	2010.6240		SMALL TOOLS	PARKS ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		713.98	TREE REMOVAL EQUIPMENT		332973	P20220331110	2010.6506		NON-CAPITAL <\$10K	PARKS ADMIN
			Supplier 172484 TREE STUFF.COM - PCARD							
		130.89	OFFICE SUPPLIES		333029	P20220331118	2005.6205		SUPPLIES	PARK AND REC ADMIN
		9.51	OFFICE SUPPLIES		333030	P20220331119	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 166378 INNOVATIVE OFFICE SOL - PCARD							
		3,904.70								
		<u>3,904.70</u>	Grand Total						Payment Instrument Totals	

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<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>
		3,904.70	Grand Total							
									<u>Payment Instrument Totals</u>	
									Checks	
									EFT Payments	3,904.70
									Total Payments	3,904.70