

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

Council Check Summary

3/17/2022 - 3/17/2022

**Attachment E**

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,216.48
08200 WATER OPERATING FUND	181.50
09000 COMMUNITY CENTER FUND	393.82
Report Totals	<u>1,791.80</u>

Council Check Register by GL  
Council Check Register and Summary

3/17/2022 -- 3/17/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>1603</b>	<b>3/17/2022</b>		<b>160175 US BANK</b>							
		200.00	DONATION STATE CAPITOL TOUR <b>Supplier</b> 179282 MN STATE CAPITOL - PCARD		332294	P20220317114	2174.6205		SUPPLIES	SENIOR TRIPS
		156.95	UTILITYMAILING VOLUNTEER LUNCH <b>Supplier</b> 166655 DOMINOS - PCARD		332295	P20220317105	8206.6205		SUPPLIES	WATER ADMINISTRATION
		24.55	UTILITYMAILING VOLUNTEER LUNCH <b>Supplier</b> 172010 ALDI - PCARD		332296	P20220317104	8206.6205		SUPPLIES	WATER ADMINISTRATION
		58.64	AGE FRIENDLY WEBSITE DOMAINS <b>Supplier</b> 173199 NAME-CHEAP.COM - PCARD		332297	P20220317106	2250.6205		SUPPLIES	AGE FRIENDLY SENIOR PROGRAM
		32.79	TEEN ESPORTS <b>Supplier</b> 179283 GGLEAP SOFTWARE - PCARD		332298	P20220317100	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		65.00	MPSTMA DUES		332448	P20220317111	2010.6451		DUES AND MEMBERSHIPS	PARKS ADMIN
		115.00	MPSTMA SPRING WRKSP (4) <b>Supplier</b> 178765 MPSTMA.ORG - PCARD		332449	P20220317112	2010.6454		CONFERENCE/TRAINING EXPENSE	PARKS ADMIN
		23.42	CC PICKLEBALL NET PARTS <b>Supplier</b> 166764 PICKLEBALLCENTRAL - PCARD		332653	P20220317103	9038.6205		SUPPLIES	CC GYMNASIUM
		107.66	POOL CONCESSIONS - MERCHANDISE		332813	P20220317101	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		5.98	POOL CONCESSIONS-SUPPLIES		332814	P20220317102	9021.6205		SUPPLIES	POOL CONCESSIONS
		121.39	POOL CONCESSIONS - MERCHANDISE <b>Supplier</b> 169534 SUPERVALU CUB FOODS - PCARD		332814	P20220317102	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		93.60-	POOL - OFFICE SUPPLIES		332815	P20220317107	9020.6205		SUPPLIES	POOL GENERAL OPERATIONS
		93.60	POOL - OFFICE SUPPLIES		332816	P20220317108	9020.6205		SUPPLIES	POOL GENERAL OPERATIONS
		87.05	POOL - OFFICE SUPPLIES		332817	P20220317109	9020.6205		SUPPLIES	POOL GENERAL OPERATIONS
		48.32	OFFICE SUPPLIES <b>Supplier</b> 166390 OFFICE DEPOT - PCARD		332881	P20220317110	9030.6205		SUPPLIES	CC GENERAL OPERATIONS/MAINT
		115.00	ELECTRONIC MARKETING EMAIL <b>Supplier</b> 173451 MAILCHIMP - PCARD		333022	P20220317117	2005.6205		SUPPLIES	PARK AND REC ADMIN
		178.89	ICE SHOW SUPPLIES <b>Supplier</b> 172425 DEMCO INC - PCARD		333025	P20220317116	2124.6205		SUPPLIES	ICE SHOW
		46.89	OFFICE SUPPLIES <b>Supplier</b> 166378 INNOVATIVE OFFICE SOL - PCARD		333026	P20220317115	2005.6205		SUPPLIES	PARK AND REC ADMIN
		399.27	CP OUTDOOR CHAIR PARTS <b>Supplier</b> 166713 LOLL DESIGNS - PCARD		333271	P20220317113	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
		5.00	MARKETING TEXT APPLICATION <b>Supplier</b> 173137 FARMSPREAD LLC - PCARD		334317	P20220317118	2240.6205		SUPPLIES	FARMERS MARKET
		1,791.80								
		1,791.80	Grand Total						Payment Instrument Totals	

Checks

EFT Payments

1,791.80

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Council Check Register and Summary

3/17/2022 -- 3/17/2022

<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>
		1,791.80	Grand Total							

<u>Payment Instrument Totals</u>	
Checks	
EFT Payments	1,791.80
Total Payments	1,791.80