

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

Council Check Summary

4/14/2022 - 4/14/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	4,141.43
08200 WATER OPERATING FUND	304.78
09000 COMMUNITY CENTER FUND	497.81
Report Totals	<u><u>4,944.02</u></u>

Attachment F

Council Check Register by GL
Council Check Register and Summary

4/14/2022 -- 4/14/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1605	4/14/2022		160175 US BANK							
		7.99	COOKIES - 1 DOZEN ROOM RENTAL		333618	P20220414112	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		104.15	POOL CONCESSIONS - MERCHANDISE		333619	P20220414103	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		73.79	POOL CONCESSIONS - MERCHANDISE		333620	P20220414104	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		49.00	WATER LOCATE FOR POOL LEAK		333621	P20220414113	9020.6405		REPAIR/MAINT NON CONTRACTUAL	POOL GENERAL OPERATIONS
			Supplier 179344 DEANS HOME SERVICES - PCARD							
		42.47	UTILITYMAILING VOLUNTEER LUNCH		333622	P20220414106	8206.6205		SUPPLIES	WATER ADMINISTRATION
			Supplier 172010 ALDI - PCARD							
		262.31	UTILITYMAILING VOLUNTEER LUNCH		333623	P20220414107	8206.6205		SUPPLIES	WATER ADMINISTRATION
			Supplier 169534 SUPERVALU CUB FOODS - PCARD							
		51.30	CHESS SETS FOR PROGRAM		333624	P20220414110	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179343 USCF - PCARD							
		1,480.00	CHURCH BASEMENT TRIP 4.5.22		333661	P20220414111	2174.6205		SUPPLIES	SENIOR TRIPS
			Supplier 170607 RESTAURANT - PCARD							
		1,140.91	TREE REMOVAL EQUIPMENT		334037	P20220414108	2010.6506		NON-CAPITAL <\$10K	PARKS ADMIN
			Supplier 172484 TREE STUFF.COM - PCARD							
		62.85	OFFICE SUPPLIES		334038	P20220414114	2010.6205		SUPPLIES	PARKS ADMIN
			Supplier 166390 OFFICE DEPOT - PCARD							
		184.30	WEAVER ACCESS TOILET		334039	P20220414115	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
		38.91	SQUARE, NUT DRIVER, BITS		334039	P20220414115	2010.6240		SMALL TOOLS	PARKS ADMIN
		69.96	RUGGED REACHER		334040	P20220414116	2010.6240		SMALL TOOLS	PARKS ADMIN
			Supplier 166377 HOME DEPOT - PCARD							
		262.88	NINTENDO ANTI THEFT CASE		334041	P20220414100	9050.6205		SUPPLIES	CC TEEN CENTER
			Supplier 173032 SECURE ENTERTAINMENT - PCARD							
		450.00	TEEN MARKETING		334042	P20220414102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 172417 PEACHJAR - PCARD							
		140.00	RED CROSS PARTICIPANT FEES		334043	P20220414105	2144.6205		SUPPLIES	BABYSITTING CLINIC
			Supplier 166770 AMERICAN RED CROSS - PCARD							
		30.00	TEEN ESPORTS		334044	P20220414101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
			Supplier 179283 GGLEAP SOFTWARE - PCARD							
		255.80	SKATE SHOW BADGES		334366	P20220414117	2124.6205		SUPPLIES	ICE SHOW
			Supplier 173133 ADVANTAGE EMBLEM - PCARD							
		17.80	POSTAGE MACHINE PARTS		334367	P20220414118	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 179345 QUADIENT INC - PCARD							
		115.00	MARKETING EMAIL SERVICE		334368	P20220414120	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier 173451 MAILCHIMP - PCARD							
		44.29	OFFICE SUPPLIES		334369	P20220414119	2005.6205		SUPPLIES	PARK AND REC ADMIN
		7.52	OFFICE SUPPLIES		334370	P20220414121	2005.6205		SUPPLIES	PARK AND REC ADMIN
		7.79	OFFICE SUPPLIES		334371	P20220414122	2005.6205		SUPPLIES	PARK AND REC ADMIN
			Supplier							

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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>
1605	4/14/2022		160175 US BANK						Continued...	
			166378 INNOVATIVE OFFICE SOL - PCARD							
		45.00	MRPA DIVERSITY WORKSHOP		334389	P20220414109	2005.6454		CONFERENCE/TRAINING EXPENSE	PARK AND REC ADMIN
			Supplier 166732 MN RECREATION AND PARK - PCARD							
		<u>4,944.02</u>								
		<u>4,944.02</u>	Grand Total							
								<u>Payment Instrument Totals</u>		

Checks

EFT Payments	<u>4,944.02</u>
Total Payments	<u>4,944.02</u>