

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

Council Check Summary

4/28/2022 - 4/28/2022

Attachment G

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	2,687.77
02500 COMMUNITY RESOURCES	414.90
09000 COMMUNITY CENTER FUND	367.64
Report Totals	<u><u>3,470.31</u></u>

Council Check Register by GL
Council Check Register and Summary

4/28/2022 -- 4/28/2022

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1608	4/28/2022		160175 US BANK							
		99.00	NIHCA CONFERENCE REGISTRATION Supplier 178342 NIHCA - PCARD		334036	P20220428111	9005.6454		CONFERENCE/TRAINING EXPENSE	COMMUNITY CENTER ADMIN
		5.99	POOL CONCESSIONS-SUPPLIES		334045	P20220428110	9021.6205		SUPPLIES	POOL CONCESSIONS
		82.60	POOL CONCESSIONS - MERCHANDISE Supplier 169534 SUPERVALU CUB FOODS - PCARD		334045	P20220428110	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		62.27	DIGITAL SUBSCRIPTION Supplier 166398 STAR TRIBUNE - PCARD		334077	P20220428122	2005.6452		SUBSCRIPTIONS/PRINTED MATERIAL	PARK AND REC ADMIN
		60.00	MARKETING TEXT MSG SERVICE Supplier 173137 FARMSPREAD LLC - PCARD		334372	P20220428120	2240.6325		ADVERTISING/PROMOTIONS	FARMERS MARKET
		101.37	OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD		334373	P20220428121	2005.6205		SUPPLIES	PARK AND REC ADMIN
		8.99	COOKIES - 1 DOZEN ROOM RENTAL Supplier 169534 SUPERVALU CUB FOODS - PCARD		334374	P20220428115	9037.6252.FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS
		499.00	TEEN XBOX Supplier 166403 WALMART - PCARD		334375	P20220428101	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		119.99	TEEN MARKETING Supplier 168024 CANVA.COM - PCARD		334376	P20220428102	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		32.50	TEEN XBOX GAME		334377	P20220428103	9050.6205		SUPPLIES	CC TEEN CENTER
		42.50	TEEN CABINET Supplier 166403 WALMART - PCARD		334378	P20220428104	9050.6205		SUPPLIES	CC TEEN CENTER
		40.45	TEEN ESPORTS PIZZA Supplier 166655 DOMINOS - PCARD		334379	P20220428105	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		9.99	TEEN XBOX Supplier 174014 MICROSOFT STORE - PCARD		334380	P20220428107	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		38.57	TEEN ART CLUB Supplier 171683 HOBBY LOBBY - PCARD		334381	P20220428106	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		6.44	APRIL MOVIE 4.18.22 Supplier 179144 PRIME VIDEO - PCARD		334382	P20220428114	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		1,123.00	TICKETS-MAY 17 TRIP Supplier 172671 PARAMOUNT CTR FOR ARTS - PCARD		334383	P20220428113	2174.6205		SUPPLIES	SENIOR TRIPS
		6.95	ATHLETIC LEAGUE SCHEDULING Supplier 179143 LEAGUE LOBSTER - PCARD		334384	P20220428112	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		5.29	CP CONCESSIONS - SUPPLIES		334385	P20220428109	2200.6205		SUPPLIES	CENTRAL PARK
		8.97	POOL CONCESSIONS-SUPPLIES		334385	P20220428109	9021.6205		SUPPLIES	POOL CONCESSIONS
		88.99	POOL CONCESSIONS - MERCHANDISE		334385	P20220428109	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		1.90-	SALES TAX REFUND Supplier 169534 SUPERVALU CUB FOODS - PCARD		334386	P20220428108	9021.6252		MERCHANDISE FOR RESALE	POOL CONCESSIONS
		414.90	SENIOR/TEEN GARDEN SUPPLIES Supplier 179418 DRIPWORKS INC - PCARD		334388	P20220428100	2572.6205		SUPPLIES	PARK GENERAL REC DONATIONS

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1608	4/28/2022		160175 US BANK						Continued...	
		199.97	GARBAGE CAN LINERS Supplier 177722 DOG WASTE DEPOT - PCARD		334602	P20220428116	2010.6205		SUPPLIES	PARKS ADMIN
		248.51	CP BASKETBALL HOOP Supplier 179419 EPIC SPORTS - PCARD		334603	P20220428117	2010.6402		REPAIR/MAINT GROUNDS	PARKS ADMIN
		5.98	SHOP SUPPLIES Supplier 166377 HOME DEPOT - PCARD		334722	P20220428118	2010.6401		REPAIR/MAINT BUILDING	PARKS ADMIN
		159.99	CHEST WADERS Supplier 166387 FLEET FARM - PCARD		334723	P20220428119	2010.6205		SUPPLIES	PARKS ADMIN
		<u>3,470.31</u>								
		<u>3,470.31</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>3,470.31</u>
Total Payments	<u>3,470.31</u>