PL202100042

CITY OF
BLOOMINGTON
MINNESOTA

Public Works Dept.
Date: 09/21/2021

# Credit Card and Check Receipt Form

| DESCRIPTION | Pay Code | ORG | OBJECT | Project | AMOUNT |
|---|---|---|---|---|---|
| Park Dedication Fee | | 4400 | 46401 | | 20592 |
| Check No. 67127 | | | | | |
| **Reference Number:** | | | | | |
| PA WALSER 2ND ADDITION | | | | | |
| 4301 & 4401 American Blvd. W. | | | | | |
| PL202100042 | | | | | |

(ACCOUNTING CODE: Pay Code, ORG, OBJECT, Project)

**$ 20,592.00**

## Coding for Daily Receipts

| | | |
|---|---|---|
| Encroachment Apps. | 165203 | 42015 |
| Vacation Apps. | 165203 | 42015 |
| Park Dedication | 4400 | 46401 |
| Plan Fees | List Project Number | |
| Copy Charges | 165203 | 44166 |
| Data Requests | 165203 | 44166 |
| Electronic Data | 165203 | 44166 |

Transaction completed by:

**BRUCE BUNKER**

**ATTACH CREDIT CARD RECEIPT OR CHECK**

C:\Users\bbunker\Desktop\Deposit Receipt.xlsx

 PL202100042

CHECK CONTROL NO. 67127 ISSUED BY: Kevin_Barden

WALSER AUTOMOTIVE GROUP, LLC
Edina, MN 55435

PAGE 1C

| INVOICE STOCK NO. | INVOICE DATE | PURCHASE ORDER NO. | COMMENT/V.I.N. | AMOUNT | DISCOUNT/ ACCOUNT NO. | NET AMOUNT |
|---|---|---|---|---|---|---|
| | 090821 | | WALSER TOYOTA REDEVELOPMENT | | | 20,592.00 |
| | | | | 67127 | 1*202E | -20,592.00 |
| | | | | TOY | 20*208 | 20,592.00 |
| | | | | TOTAL | 202E | 20,592.00 |

DETACH AT PERFORATION BEFORE DEPOSITING CHECK

REMITTANCE ADVICE

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

**Walser** | Automotive Group
7700 France Ave S. Suite 410N, Edina, MN 55435
Phone: 952-929-3535 Fax: 952-929-5252

Bank of America

67127

63-4
630

DATE: 08SEP21

PAY THIS AMOUNT: ******20,592 DOLLARS 00 CENTS

AMOUNT OF CHECK: $ *****20,592.00

WALSER AUTOMOTIVE GROUP, LLC
VOID AFTER 90 DAYS

TO THE ORDER OF CITY OF BLOOMINGTON

BY [signature]

BY

AUTHORIZED SIGNATURE

To Reorder 8520005 Call 1-800-237-2372

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