

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

Council Check Summary

1/12/2022 - 1/12/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	23,823.80
02290 PARK DEDICATION FUND	612.50
09000 COMMUNITY CENTER FUND	46,968.84
09100 SPORTS DOME	3,743.68
Report Totals	<u><u>75,148.82</u></u>

**Attachment A**

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Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
<b>10017</b>	<b>1/12/2022</b>		<b>168541 COSSETTE, ANN</b>													
		124.88	MILEAGE-FS COORD JULY-SEPT 21		329161	2021-3	9021	6455			LOCAL MILEAGE	POOL CONCESSIONS	09000	060	112	
		73.92	OCT-DEC 21 FS COORD MILEAGE		329162	2021-4	9021	6455			LOCAL MILEAGE	POOL CONCESSIONS	09000	060	112	
		<u>198.80</u>														
<b>10029</b>	<b>1/12/2022</b>		<b>166132 RYAN, KRISTEN</b>													
		8.96	MILEAGE 2021		329186	44568	9005	6455			LOCAL MILEAGE	COMMUNITY CENTER ADMIN	09000	060	110	
		<u>8.96</u>														
<b>200098</b>	<b>1/12/2022</b>		<b>100335 ADAMS PEST CONTROL INC</b>													
		144.02	JAN 22 PEST CONTORL CC		329425	3421194	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>144.02</u>														
<b>200099</b>	<b>1/12/2022</b>		<b>121700 ADVANCED SECURITY &amp; COMMUNICATIONS INC</b>													
		232.50	SEC ALARM POOL SENSOR#2		329426	1405	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		1,300.00	SEC ALARM MOTION SENSORS (10)		329427	1406	9030	6405			REPAIR/MAINT NON CONTRACTUAL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>1,532.50</u>														
<b>200101</b>	<b>1/12/2022</b>		<b>169821 AMAZON BUSINESS</b>													
		58.26	TEEN ART CLUB		329156	19VK-CPPP-QJRX	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		366.53	BINS, CABLES, STORAGE TOTES		329157	1C7W-RHDF-7JF9	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		89.90	LITTLE MOZART BOOKS		329189	19CY-XGGJ-F16Y	2090	6205			SUPPLIES	MUSIC CONSORTIUM	02000	060	106	
		27.46	CABLE - AV ADPATERS		329191	19FM-JM6P-YDTC	9037	6205			SUPPLIES	CC MEETING ROOMS	09000	060	113	
		67.25	ROLL TICKETS, FLASH DISC		329192	1VWG-QVLK-MYG7	2005	6205			SUPPLIES	PARK AND REC ADMIN	02000	060	100	
		113.74	MASKS - DISPOSABLE		329193	1MJX-MDT6-JD4Y	9030	6205			SUPPLIES	CC GENERAL OPERATIONS/MAI	09000	060	113	
		49.99	KEY BOARD REPLACEMENT		329432	14HC-VQNL-L9CR	9005	6205			SUPPLIES	COMMUNITY CENTER ADMIN	09000	060	110	
		41.97	GREASE FOR BACKBOARDS MAINT		329433	1GLQ-7QTT-G1FX	9038	6401			REPAIR/MAINT BUILDING	CC GYMNASIUM	09000	060	113	
		<u>815.10</u>														
<b>200105</b>	<b>1/12/2022</b>		<b>100606 ASPEN WASTE SYSTEMS INC</b>													
		106.72	JAN 22 TRASH PICK UP - DOME		329158	S1278413-010122	9110	6384			REFUSE DISPOSAL/LANDFILL	SPORTS DOME OPERATIONS	09100	060	125	
		<u>106.72</u>														
<b>200106</b>	<b>1/12/2022</b>		<b>100606 ASPEN WASTE SYSTEMS INC</b>													
		2,464.65	JAN 22 TRASH SERVICE MGCC		329159	S174804-010122	9030	6384			REFUSE DISPOSAL/LANDFILL	CC GENERAL OPERATIONS/MAI	09000	060	113	
		<u>2,464.65</u>														
<b>200113</b>	<b>1/12/2022</b>		<b>100153 CENTERPOINT ENERGY</b>													
		917.14	DEC 21 GAS SERVICE: CP SHELTER		329277	6400948222-1 12/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		<u>917.14</u>														
<b>200114</b>	<b>1/12/2022</b>		<b>100153 CENTERPOINT ENERGY</b>													
		324.59	DEC 21 GAS SERVICE: FB FIELDS		329304	10951327-5 12/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	
		<u>324.59</u>														
<b>200115</b>	<b>1/12/2022</b>		<b>100153 CENTERPOINT ENERGY</b>													
		739.55	DEC 21 GAS SERVICE: CP IMB		329305	7974116-1 12/21	2010	6383			GAS UTILITIES	PARKS ADMIN	02000	060	101	







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<b>200215</b>	<b>1/12/2022</b>		<b>100173 XCEL ENERGY</b>													
		13,302.40	DEC 21 ELECTRIC: CP		329300	51-0010425169-5 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		<u>13,302.40</u>														
<b>200216</b>	<b>1/12/2022</b>		<b>100173 XCEL ENERGY</b>													
		3,636.96	DEC 21 ELECTRIC: SP DOME		329301	51-0381440-8 12/21	9110	6381			ELECTRIC UTILITIES	SPORTS DOME OPERATIONS	09100	060	125	
		<u>3,636.96</u>														
<b>200218</b>	<b>1/12/2022</b>		<b>100173 XCEL ENERGY</b>													
		1,086.79	DEC 21 ELECTRIC: TOWN GREEN		329311	51-9751300-3 12/21	2010	6381			ELECTRIC UTILITIES	PARKS ADMIN	02000	060	101	
		<u>1,086.79</u>														
			Report Totals													
																<u>75,148.82</u>