

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

Council Check Summary

12/23/2021 - 12/23/2021






<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	317.85
02000 PARK AND RECREATION FUND	4,966.58
08200 WATER OPERATING FUND	194.82
09000 COMMUNITY CENTER FUND	605.59
Report Totals	<u><u>6,084.84</u></u>

Attachment G

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Council Check Summary

12/23/2021 - 12/23/2021

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co Dept Div
													
													
1579	12/23/2021		160175 US BANK										
			PO BOX 790428										
			ST LOUIS			MO 63179-0428							
161.95			UTILITYMAILING VOLUNTEER LUNCH	329212	P20211223113		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
13.95			UTILITYMAILING VOLUNTEER LUNCH	329213	P20211223112		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
308.07			GREAT DECISIONS 2022 BOOKS	329214	P20211223111		2175	1505			PREPAID EXPENSE	SENIOR PROGRAMS	02000 060104
58.00			SANTA'S MAILBOX STAMPS	329215	P20211223109		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
32.34			SENIORS KITCHEN SUPPLIES	329216	P20211223110		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
31.96			AA BATTERIES	329216	P20211223110		2005	6205			SUPPLIES	PARK AND REC ADMIN	02000 060100
18.92			UTILITYMAILING VOLUNTEER LUNCH	329216	P20211223110		8206	6205			SUPPLIES	WATER ADMINISTRATION	08200
317.85			MAYORS CONTINGENCY (3)	329219	P20211223130		1100	6476			MAYORS CONTINGENCY ACCOUNT	MAYOR AND COUNCIL	01000 005001
1.56-			CHALKER REPAIR (RETURN & BUY)	329222	P20211223114		2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000 060101
22.34			CHALKER REPAIR SUPPLIES	329223	P20211223115		2010	6403			REPAIR/MAINT EQUIPMENT	PARKS ADMIN	02000 060101
69.38			TEEN ESPORTS NIGHT	329224	P20211223100		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
176.04			TEEN TAKE AND BAKE	329225	P20211223101		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
5.15			TEEN COOKING CLASS	329226	P20211223102		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
6.00			TEEN COOKING CLASS	329227	P20211223103		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
19.35			TEEN COOKING CLASS	329228	P20211223104		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
888.00			LUNCH FOR TRIP ON 12.2.21	329229	P20211223121		2174	6205			SUPPLIES	SENIOR TRIPS	02000 060104
7.49			CP CONC -SUPPLIES	329230	P20211223106		2200	6205			SUPPLIES	CENTRAL PARK	02000 060104
7.49			ARENA CONCESSION - SUPPLIES	329230	P20211223106		9011	6205			SUPPLIES	ICE ARENA CONCESSIONS	09000 060111
6.38			POOL CONCESSIONS-SUPPLIES	329230	P20211223106		9021	6205			SUPPLIES	POOL CONCESSIONS	09000 060112
142.15			POOL CONCESSIONS - MERCHANDISE	329230	P20211223106		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
85.52			POOL CONCESSIONS - MERCHANDISE	329231	P20211223108		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
10.98			CP CONCESSIONS - MERCHANDISE	329231	P20211223108		2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000 060104
28.32			POOL CONCESSIONS - MERCHANDISE	329232	P20211223107		9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000 060112
28.32			CP CONCESSIONS - MERCHANDISE	329232	P20211223107		2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000 060104
21.52-			BREAKFAST W/SANTA RETURN	329233	P20211223122		9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000 060113
20.00			BREAKFAST W/SANTA EVENT	329234	P20211223123		9037	6252	FB		FOOD SERVICES FOR RESALE	CC MEETING ROOMS	09000 060113
125.85			KITES FOR WONDERS OF WINTER	329235	P20211223116		2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000 060102
105.00			ELECTRONIC EMAIL SERVICE	329238	P20211223126		2005	6205			SUPPLIES	PARK AND REC ADMIN	02000 060100

