

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

Council Check Summary

2/1/2023 - 2/1/2023

Attachment C

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	29,234.23
09000 COMMUNITY CENTER FUND	48,571.75
09100 SPORTS DOME	24.66
Report Totals	<u><u>77,830.64</u></u>

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2/1/2023 - 2/1/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
12513	2/1/2023		100260 AMERICAN RED CROSS													
		210.00	NEW LG STAFF CERTIFICATIONS		346746	22537544	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112	
		210.00														
12517	2/1/2023		179040 KIEFER, MOLLIE													
		19.66	RINK ATTENDANT MILEAGE		346737	44951	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		19.66														
12518	2/1/2023		100121 KILLMER ELECTRIC CO INC													
		2,021.76	SVC: CP LIGHT CONTROLS		346738	W19761	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		510.27	SVC: DOME EMERG LIGHTS		346739	W19826	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		434.84	SVC: ARBORETUM EXT LIGHTS		346740	W19763	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101	
		2,966.87														
12522	2/1/2023		171667 MITCHELL, NASA													
		360.00	ADULT FITNESS INST. FEES		346753	1202023	2160	6301			PROFESSIONAL SERVICES	ADULT EXERCISE	02000	060	104	
		300.00	SENIOR FITNESS INST. FEES		346753	1202023	2175	6301			PROFESSIONAL SERVICES	SENIOR PROGRAMS	02000	060	104	
		660.00														
12525	2/1/2023		107554 PRIME ADVERTISING & DESIGN INC													
		3,000.00	SPONSORSHIP AGREEMENT		346789	84342	9010	6325			ADVERTISING/PROMOTIONS	ICE ARENA GENERAL OPERATI	09000	060	111	
		3,000.00														
12527	2/1/2023		106636 RECREATION SUPPLY CO													
		380.98	PUMP FOR LEISURE POOL CHLORINE		346756	487064	9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000	060	112	
		380.98														
12528	2/1/2023		180999 SEABURG, LUKE													
		9.85	RINK ATTENDANT MILEAGE		346792	44952	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		9.85														
12530	2/1/2023		179041 SMITH, NICOLE													
		24.79	MILEAGE - WARM HSE ATTENDENT		346757	44951	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		24.79														
12532	2/1/2023		179110 TEMANSON, LANCE													
		36.68	RINK ATTENDANT MILEAGE		346760	44951	2095	6205			SUPPLIES	RECREATION ADMIN-GENERAL	02000	060	102	
		36.68														
12535	2/1/2023		100502 WATSON COMPANY CUST # MGC001													
		1,344.64	POOL CONCESSIONS - MERCHANDISE		346798	131526	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112	
		57.45	POOL CONCESSIONS-SUPPLIES		346798	131526	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		72.36	POOL CONCESSIONS-SUPPLIES		346798	131526	9021	6205			SUPPLIES	POOL CONCESSIONS	09000	060	112	
		626.92	ARENA CONCESSION - MERCHANDISE		346799	131527	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	
		719.82	CP CONCESSIONS - MERCHANDISE		346800	131530	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104	
		31.82	CP CONC -SUPPLIES		346800	131530	2200	6205			SUPPLIES	CENTRAL PARK	02000	060	104	
		1,497.22	ARENA CONCESSION - MERCHANDISE		346801	131528	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111	

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		535.68	CP CONCESSIONS - MERCHANDISE		346802	130855	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		1,088.81	ARENA CONCESSION - MERCHANDISE		346803	131330	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		39.70	CP CONCESSIONS - MERCHANDISE		346804	131248	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		1,532.76	CP CONCESSIONS - MERCHANDISE		346805	131333	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		483.51	ARENA CONCESSION - MERCHANDISE		346806	131331	9011	6252			MERCHANDISE FOR RESALE	ICE ARENA CONCESSIONS	09000	060	111
		2,084.34	POOL CONCESSIONS - MERCHANDISE		346807	131329	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		10,035.63													
206796	2/1/2023		169821 AMAZON BUSINESS												
		29.98	PHONE CASE		346718	164Q-J6V7-1Y33	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		238.87	PHONE CASES		346719	1991-9CT9-9KTF	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		19.88	NET HOOKS		346743	1YQX-RT93-4LCP	2158	6205			SUPPLIES	CO-REC VOLLEYBALL	02000	060	104
		290.15	BAT GRIPS		346744	13W9-NCJJ-7HRR	2114	6205			SUPPLIES	CUB BASEBALL	02000	060	104
		29.99	LED BLACK EMERGENCY LIGHT		346745	1G7X-DHGD-4RYJ	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		12.99	CP BATTERIES FOR CPU MOUSE		346749	1PGN-1Q4N-796P	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		109.00	CP CASH REGISTER DRAWER		346750	13KR-M36C-4T93	2010	6401			REPAIR/MAINT BUILDING	PARKS ADMIN	02000	060	101
		72.70	TG CLEANING SUPPLIES		346751	1NRV-PG9N-FQCF	2010	6205			SUPPLIES	PARKS ADMIN	02000	060	101
		131.90	POOL CONCESSIONS - MERCHANDISE		346772	16JT-FV3H-7NQR	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		228.75	CP CONCESSIONS - MERCHANDISE		346772	16JT-FV3H-7NQR	2200	6252			MERCHANDISE FOR RESALE	CENTRAL PARK	02000	060	104
		180.26	POOL SUPPLIES-RAG IN BOX		346773	11N7-341Q-HLTP	9020	6205			SUPPLIES	POOL GENERAL OPERATIONS	09000	060	112
		117.98	POOL CONCESSIONS - MERCHANDISE		346774	11HK-NHYN-17WH	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		1,462.45													
206799	2/1/2023		113102 BROWNS ICE CREAM CO												
		306.57	POOL CONCESSIONS - MERCHANDISE		346775	52301110	9021	6252			MERCHANDISE FOR RESALE	POOL CONCESSIONS	09000	060	112
		306.57													
206800	2/1/2023		128173 BSN SPORTS LLC												
		248.97	BASEBALLS		346776	920340614	2110	6205			SUPPLIES	T-BALL	02000	060	104
		248.97													
206802	2/1/2023		100519 CENTURYLINK PO BOX 2956												
		276.36	JAN 23 TELEPHONES: SHELTERS		346816	651 Z19-0028 1/23	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		276.36													
206803	2/1/2023		100224 CENTURYLINK PO BOX 2961												
		186.18	JAN 23 TELEPHONE: CP		346817	445833587 1/23	2010	6321			TELEPHONE	PARKS ADMIN	02000	060	101
		186.18													
206810	2/1/2023		100101 GRAINGER												
		39.72	DUST MASK AND FACE SHIELD		346780	9581807568	9010	6240			SMALL TOOLS	ICE ARENA GENERAL OPERATI	09000	060	111
		329.08	KITCHEN FAUCET PARTS		346781	9586933690	9030	6401			REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAI	09000	060	113
		368.80													
206811	2/1/2023		106722 GRAYBAR ELECTRIC												
		794.60	POOL CEILING LIGHT		346733	9330505520	9020	6401			REPAIR/MAINT BUILDING	POOL GENERAL OPERATIONS	09000	060	112

