

ACCOUNT: 05779 5-3-2021 MTG

ENDORSEMENT: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-4/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	187732	376.44
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
1-02790	SUN GOLD SPORTS					
		I-8822	201-45110-42600	SUPPLIES & MA T-SHIRTS	187766	224.00
	PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
1-07142	ULINE					
		I-132092075	201-45110-42600	SUPPLIES & MA FOLDING TABLES/CHAIRS	187780	1,891.86
	PROJ: J51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
1-09703	AMAZON CAPITAL SERVICES					
		I-1FH4-NN31-3CGP	201-45110-42600	SUPPLIES & MA WEBCAM	187645	25.99
	PROJ: J52-SM-OFFIC	P&A ADULT PROGRAMS		SUPPLIES-MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	2,518.29

PACKET: 05779 5-3-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROHMER PLUMBING INC	I-55793	201-45140-42500	REPAIR & MAIN LABOR TO INSTALL PUMP	187703	81.12
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01202	TK ELECTRIC	I-15025	201-45140-42500	REPAIR & MAIN REPAIR VFD FOR BIG SLIDE	187773	357.14
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01495	HARVE'S PRO PRINTS	I-5388	201-45140-42650	UNIFORMS UNIFORMS	187689	36.99
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
01-01497	GRAINGER	I-9853890375	201-45140-42600	SUPPLIES & MA SPRING SNAP STEEL CARABINDER	187687	157.33
	PROJ: J02-SM-GENER		INDOOR AQUATIC CTR	SUPPLIES/ATERIAL-GENERAL		
		I-9860476044	201-45140-42600	SUPPLIES & MA BIFOCAL SAFETY READ GLASSES	187687	9.93
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C	I-2773861-6-4/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	187732	2,563.81
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-4/21	201-45140-42800	UTILITIES 1300 N MAIN CNTR	187732	4,043.32
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY	I-97718795	201-45140-42601	CONCESSION SU MTN DEW WATER COOL BLUE	187739	237.80
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA	I-A471156	201-45140-42600	SUPPLIES & MA HARDWARE, ROPE THIMBLE	187771	19.86
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-06750	ATV HOLDINGS, LLC dba M	I-10880780	201-45140-42800	UTILITIES ACCT #00037690-1	187726	71.23
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07142	ULINE	I-132058073	201-45140-42600	SUPPLIES & MA LOCKER ROOM BENCHES	187780	495.22
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-08594	MAKE IT MINE DESIGNS	I-19493	201-45140-42600	SUPPLIES & MA SINTRA WALL SIGNS	187709	153.87
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-09170	SCHEMMER	I-08820.001-2	201-45140-43300	CAPITAL IMPRO DESIGN SERVICES	187752	3,500.00
01-09633	STAPLES	I-3460117019	201-45140-42600	SUPPLIES & MA HAND SANITIZER, DISINFECTANT	187760	218.66
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

ACCOUNT: 05779 5-3-2021 MTG

ENDOR SET: 01

JND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-09633	STAPLES		continued			
		I-3460117020	201-45140-42600	SUPPLIES & MA SURFACE DISINFECTANT SPRAY	187760	32.66
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3474297140	201-45140-42600	SUPPLIES & MA TAPE, STICKY NOTES	187760	34.03
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
1-09703	AMAZON CAPITAL SERVICES					
		I-1XFM-WCMJ-V7YD	201-45140-42600	SUPPLIES & MA EXERCISE BANDS	187645	29.65
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
1-10275	ACAPULCO POOLS LIMITED					
		I-W25243	201-45140-42600	SUPPLIES & MA ELECTRICAL MOTOR BOX	187641	4,475.00
	PROJ: J02-SM-ELEC		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-ELECTRICAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	16,517.62

PACKET: 05779 5-3-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IF0879	201-45160-42610	GAS & FUEL 33# PROPANE	187682	48.00
	PROJ: H06-42610		ARENA-NORTH RINK	GAS-FUELS		
		I-IF0969	201-45160-42610	GAS & FUEL 33# PROPANE	187682	72.00
	PROJ: H13-42610		ARENA-SOUTH RINK	GAS-FUEL		
01-01054	JAMES VALLEY NURSERY IN					
		I-15327	201-45160-42600	SUPPLIES & MA SPRINKLERS	187697	2,267.10
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01193	KROHMER PLUMBING INC					
		I-55657	201-45160-42500	REPAIR & MAIN ZURN VACUUM BREAKER & TUBE	187703	35.51
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-71774	201-45160-42500	REPAIR & MAIN SALUMINUM BRONZE, LABOR	187723	261.36
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-71778	201-45160-42500	REPAIR & MAIN BALL BEARINGS	187723	44.08
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-14759	201-45160-42600	SUPPLIES & MA CLEANERS CADDY	187711	19.92
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-15020	201-45160-42602	CHEMICALS LAWN FOOD	187711	32.95
	PROJ: H02-42602		CADWELL STADIUM	CHEMICALS		
		I-15032	201-45160-42600	SUPPLIES & MA SCREWS	187711	5.99
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-15132	201-45160-42500	REPAIR & MAIN MOTION SENSOR	187711	73.98
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-80672	201-45160-42500	REPAIR & MAIN TIRE REPAIR	187774	72.39
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-80688	201-45160-42500	REPAIR & MAIN TIRES	187774	49.60
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-129322	201-45160-42600	SUPPLIES & MA TOILET PAPER, ROLL TOWELS, SOAP	187700	201.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-129501	201-45160-42600	SUPPLIES & MA URINAL SCREENS	187700	24.34
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A469461	201-45160-42500	REPAIR & MAIN TANK REPAIR KIT	187771	21.99
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-A470290	201-45160-42600	SUPPLIES & MA CLEANER	187771	3.49
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-A470557	201-45160-42600	SUPPLIES & MA TUBE BRUSH, PLUGS	187771	16.14
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		

ACCOUNT: 05779 5-3-2021 MTG

ENDOR SET: 01

UND : 201 PARK FGND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-02880	THUNE TRUE VALUE HARDWA		continued			
		I-B231009	201-45160-42500	REPAIR & MAIN COPPER TUBING, COUPLING, TEE	187771	42.00
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-B231853	201-45160-42500	REPAIR & MAIN PLUGS	187771	10.65
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
		I-B231977	201-45160-42500	REPAIR & MAIN HOSE CLAMPS	187771	14.95
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
1-06750	ATV HOLDINGS, LLC dba M					
		I-10878195	201-45160-42800	UTILITIES ACCT #00213674-5	187726	24.28
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
1-08867	BREAK TIME PORTABLES					
		I-1124	201-45160-42600	SUPPLIES & MA PORTABLE TOILET RENTALS	187657	180.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
1-09633	STAPLES					
		I-8061923391	201-45160-42600	SUPPLIES & MA WIPES	187760	68.82
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	3,591.52

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REGULAR DEPARTMENT PAYMENT REGISTER

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ACCOUNT: 05765 4/19/2021 MTG

ENDORSEMENT: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-06750	ATV HOLDINGS, LLC dba M	I-10878628A	201-45110-42800	UTILITIES ACCT #00223662-2	187552	2.60
L-07498	SDPRA	I-4/2021	201-45110-42700	TRAVEL, CONF. MEMBERSHIP DUES	187595	20.00
	PROJ: J51-TR/CONF		P&A YOUTH PROGRAMS	TRAVEL/CONF/DUES-STATE CONF		
L-09703	AMAZON CAPITAL SERVICES	I-1YR9-1F1H-3NPJ	201-45110-42600	SUPPLIES & MA LANYARDS	187445	129.90
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	152.50

PACKET: 05779 5-3-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1167175	201-45210-42600	SUPPLIES & MA TRASH CAN HARDWARE	187748	9.16
	PROJ: H58-42600		JENNEWEIN PARK	SUPPLIES/MATERIALS		
		I-1168010	201-45210-42600	SUPPLIES & MA NOZZLE & FUEL HOSE	187748	114.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1171181	201-45210-42600	SUPPLIES & MA STARTING FLUID HARVEST KING	187748	10.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1171779	201-45210-42600	SUPPLIES & MA UTILITY BRUSH ALL FLEET OIL	187748	49.55
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1171900	201-45210-42600	SUPPLIES & MA LOCKJAW ORGANIZER PLIERS	187748	129.71
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1172048	201-45210-42600	SUPPLIES & MA PLIERS LINESMAN SPLICE KIT	187748	114.71
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1172574	201-45210-42600	SUPPLIES & MA SCREW EXTRACTOR SPIRAL	187748	2.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1175367	201-45210-42600	SUPPLIES & MA HANDLE TIP BROOM	187748	5.79
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00436	FARMERS ALLIANCE					
		I-IF0945	201-45210-42610	GAS & FUEL SPORTSMANS CLUB PROPANE	187682	524.91
	PROJ: H77-42610		SPORTSMANS CLUB	GAS/FUEL		
01-00532	A-OK WELDING SUPPLY CO					
		I-00246360	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	187640	70.35
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-01177257	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	187640	12.50
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-746188	201-45210-42500	REPAIR & MAIN HYDRAULIC COUPLINGS MEGA CRIMP	187730	61.24
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-15260	201-45210-42600	SUPPLIES & MA MULCH PLAYGROUND BULK	187697	3,940.69
	PROJ: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		C-15-229544	201-45210-42500	REPAIR & MAIN CREDIT	187762	67.26-
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-230053	201-45210-42500	REPAIR & MAIN FILTERS	187762	22.50
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-230201	201-45210-42500	REPAIR & MAIN FILTERS, OIL	187762	122.49
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-230273	201-45210-42500	REPAIR & MAIN FILTERS	187762	29.97
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-230281	201-45210-42500	REPAIR & MAIN 18" TRICO FORCE BE	187762	38.16
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-230306	201-45210-42500	REPAIR & MAIN FILTERS, FLOOR DRI, PLUG	187762	124.86
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		

PACKET: 05765 4/19/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56878	201-45140-42600	SUPPLIES & MA METAL MATERIALS	187455	32.06
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-01018	AUTOMATIC BUILDING CONT	I-177846	201-45140-42600	SUPPLIES & MA ANNUAL MONITOR CONTRACT	187451	240.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01193	KROHMER PLUMBING INC	I-55390	201-45140-42500	REPAIR & MAIN REPAIR SHOWER FACGET	187531	162.25
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC	I-2583796-4-3/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	187551	1,478.59
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01490	MUELLER LUMBER CO. INC.	I-275821	201-45140-42600	SUPPLIES & MA SEMIGLOSS CLEAR FINISH	187554	19.54
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-01497	GRAINGER	I-9844122706	201-45140-42600	SUPPLIES & MA ZURN CARTRIDGE	187510	51.87
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
	I-9846946383	201-45140-42600		SUPPLIES & MA BOW/D SHACKLE SCREW PINS	187510	39.86
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-01929	B & B UPHOLSTERY	I-0324213	201-45140-42500	REPAIR & MAIN RECOVER 4 PADS	187453	385.00
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
01-02537	SHERWIN-WILLIAMS COMPAN	I-3878-5	201-45140-42600	SUPPLIES & MA MINI ROLLER TRAY	187596	2.80
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-02602	PUBLIC HEALTH LABORATOR	I-10598456	201-45140-42600	SUPPLIES & MA LAB	187574	60.00
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-02679	MENARD'S INC	I-14413	201-45140-42600	SUPPLIES & MA SAW BLADE, FLOOR ADHESIVE	187541	184.36
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
	I-14477	201-45140-42600		SUPPLIES & MA ASPEN BOARD, WOODFILLER, RAGS	187541	25.83
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-02880	THUNE TRUE VALUE HARDWA	I-A469039	201-45140-42600	SUPPLIES & MA IMPACT PRO	187607	4.09
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
	I-A469676	201-45140-42600		SUPPLIES & MA KICK DOWN DR STOP	187607	7.79
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

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ACCOUNT: 05779 5-3-2021 MTG

ENDOR SET: 01

UND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-01199	STURDEVANTS - MITCHELL		continued			
		I-15-230418	201-45210-42600	SUPPLIES & MA JUMP PACK FOR SHOP	187762	554.40
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-15-230818	201-45210-42500	REPAIR & MAIN GOLF CART BATTERY	187762	80.02
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
1-01325	MEYERS OIL CO					
		I-014624	201-45210-42610	GAS & FUEL DIESEL FUEL	187715	1,667.50
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
1-01404	MITCHELL IRON & SUPPLY					
		I-71677	201-45210-42600	SUPPLIES & MA SCREW S ANCHOR SHACKLE	187723	38.59
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
1-01830	NORTHWESTERN ENERGY & C					
		I-2997129-8-4/21	201-45210-42800	UTILITIES 800 E 11TH AVE	187732	13.50
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
1-02537	SHERWIN-WILLIAMS COMPAN					
		I-3383-6	201-45210-42600	SUPPLIES & MA PAINT FOR SHELPER	187759	135.63
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
1-02679	MENARD'S INC					
		I-14749	201-45210-42600	SUPPLIES & MA WIRE SPLICE SLEEVES	187711	16.39
	PROJ: H58-42600		JENNEWEIN PARK	SUPPLIES/MATERIALS		
		I-14752	201-45210-42600	SUPPLIES & MA RESPIRATOR, FLOOR TILE, KNEE P	187711	120.50
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-14785	201-45210-42600	SUPPLIES & MA HARDWARE FOR TRASH CANS	187711	7.98
	PROJ: H58-42600		JENNEWEIN PARK	SUPPLIES/MATERIALS		
		I-14854	201-45210-42600	SUPPLIES & MA HOLE SAW, BIT, SAW BLADE	187711	94.93
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-14871	201-45210-42600	SUPPLIES & MA BATTERIES	187711	13.98
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-14913	201-45210-42600	SUPPLIES & MA STRIKE PLATE	187711	3.29
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-15177	201-45210-42600	SUPPLIES & MA WIRE STRIPPER CURVED JAW BLADE	187711	138.83
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
1-02804	TMA STORES					
		I-80585	201-45210-42500	REPAIR & MAIN TIRE REPAIR	187774	23.47
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
1-02811	JONES SUPPLIES					
		I-129405	201-45210-42600	SUPPLIES & MA TRASH LINERS	187700	50.76
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
1-03014	ADVANCE AUTO PARTS					
		I-5761109837393	201-45210-42500	REPAIR & MAIN LIGHT BULBS FOR GOLF CART	187642	3.49
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		

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ACCOUNT: 05765 4/19/2021 MTG

ENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-03267	WALMART COMMUNITY/SYNCB					
		I-04264	201-45140-42601	CONCESSION SU ACCT #1242	187616	85.88
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
1-04950	MIDCONTINENT COMMUNICAT					
		I-INV-458567	201-45140-42300	PUBLISHING ADVERTISING	187546	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-462070	201-45140-42300	PUBLISHING ADVERTISING	187546	125.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-462071	201-45140-42300	PUBLISHING ADVERTISING	187546	1,266.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-462073	201-45140-42300	PUBLISHING ADVERTISING	187546	465.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-462074	201-45140-42300	PUBLISHING ADVERTISING	187546	812.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-463196	201-45140-42300	PUBLISHING ADVERTISING	187546	150.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-463197	201-45140-42300	PUBLISHING ADVERTISING	187546	100.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
1-04996	PEPSI COLA THEATER					
		I-97717695	201-45140-42601	CONCESSION SU WATER, ORANGE, CRAN GRP	187569	127.30
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
1-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210395314	201-45140-42300	PUBLISHING ADVERTISING	187585	100.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210395407	201-45140-42300	PUBLISHING ADVERTISING	187585	750.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210395408	201-45140-42300	PUBLISHING ADVERTISING	187585	31.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210395409	201-45140-42300	PUBLISHING ADVERTISING	187585	93.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
1-09143	ICAN INC					
		I-71285	201-45140-42300	PUBLISHING CONTACT #45460	187521	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
1-09633	STAPLES					
		I-3472204324	201-45140-42600	SUPPLIES & MA CLEANER TILE & GROUT	187600	38.28
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3472204326	201-45140-42600	SUPPLIES & MA NON-ACID BATHROOM CLNR	187600	55.57
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3472335084	201-45140-42600	SUPPLIES & MA TRU RAY CONSTRUCTION PPR	187600	13.39
	PROJ: J04-SM-EQUIP		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-3472391858	201-45140-42600	SUPPLIES & MA SOAP CRISP CLN	187600	15.71
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3472906733	201-45140-42600	SUPPLIES & MA HARDWOOD TWL GRL LNR	187600	100.11
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 05779 5-3-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04293	JCL SOLUTIONS					
		I-1243789	201-45210-42600	SUPPLIES & MA WHITE SUN FLOOR FINISH	187698	259.00
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-04969	KAY PARK RECREATION					
		I-191745	201-45210-42600	SUPPLIES & MA PARK BENCH TABLE	187701	1,905.00
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-07603	BRYAN VENNARD					
		I-453882	201-45210-42600	SUPPLIES & MA INSTALLED FLOOR IN SHELTER	187781	1,347.50
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-139X-76KD-JF97	201-45210-42600	SUPPLIES & MA BLUETOOTH HEADSETS	187645	119.97
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-09875	C & B - MITCHELL					
		I-11114229	201-45210-42500	REPAIR & MAIN ACTUATOR KIT	187659	1,273.06
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11117055	201-45210-42500	REPAIR & MAIN COOL GARD	187659	33.40
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11118934	201-45210-42500	REPAIR & MAIN FILLER CAP	187659	16.28
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11121078	201-45210-42500	REPAIR & MAIN OIL FILTER	187659	67.67
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2041	201-45210-42600	SUPPLIES & MA TOILET RENTALS	187754	100.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
		I-2041	201-45210-42600	SUPPLIES & MA TOILET RENTALS	187754	100.00
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-2043	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	187754	25.00
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-10319	MITCHELL GOLF & CEMETER					
		I-4/7/2021	201-45210-42660	SMALL EQUIPME ROTERY BRUSH ATTACHMENT	187721	3,000.00
	PROJ: H50-42660		PARKS EQUIPMENT	SMALL EQUIPMENT		

DEPARTMENT 5210 PARKS TOTAL: 16,528.42

FUND 201 PARK FUND TOTAL: 39,155.85

PACKET: 05765 4/19/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES			continued		
		I-3473031104	201-45140-42600	SUPPLIES & MA FOAMING GLASS CLEANER	187600	40.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-11YN-QXDV-7DH7	201-45140-42600	SUPPLIES & MA SWIFFER SWEEPER PADS	187445	15.88
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1DNK-N1C9-L4NK	201-45140-42600	SUPPLIES & MA E-Z PATCH POOL REPAIR KITS	187445	119.36
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	8,247.81

ACCOUNT: 05765 4/19/2021 MTG

ENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-00424	RUNNINGS SUPPLY INC					
		I-1154215	201-45160-42500	REPAIR & MAIN EPDM SPRAY HOSE 50FT	187582	89.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
1-00712	NAPA AUTO PARTS					
		C-744846	201-45160-42500	REPAIR & MAIN V-BELT	187555	31.37-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-744833	201-45160-42500	REPAIR & MAIN 1994 FORD TRUCK F250	187555	63.56
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
1-01199	STURDEVANTS - MITCHELL					
		I-15-228139	201-45160-42500	REPAIR & MAIN AIR OIL FILTER	187601	75.65
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-229058	201-45160-42500	REPAIR & MAIN WIX HYDRAULIC OIL FILTER	187601	199.23
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
1-01518	VERIZON WIRELESS					
		I-9876535979A	201-45160-42800	UTILITIES ACCT #886931646-00001	187615	47.04
1-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-3/21	201-45160-42800	UTILITIES 1101 E EDMUNDS M SHLTR	187558	10.76
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-3/21	201-45160-42800	UTILITIES 313 N HARMON DR	187558	53.68
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-3/21	201-45160-42800	UTILITIES TOURNEY HDQT	187558	17.15
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9-3/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	187558	11.83
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2718054-6-3/21	201-45160-42800	UTILITIES 5825 TOWER RD	187558	192.79
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-3/21	201-45160-42800	UTILITIES D E CONCESSION	187558	29.19
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2-3/21	201-45160-42800	UTILITIES WEST ELEC D E	187558	26.01
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-3/21	201-45160-42800	UTILITIES WEST ELEC F G	187558	74.18
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-3/21	201-45160-42800	UTILITIES R I J K SHOP	187558	77.65
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7-3/21	201-45160-42800	UTILITIES SOCCAR FIELD	187558	75.00
	PROJ: H03-42800		OLD SOCCER FIELDS	UTILITIES		
		I-2787285-2-3/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	187558	10.30
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2825237-7-3/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	187558	174.15
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2920373-4-3/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	187558	124.89
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
1-01964	DAKOTA SUPPLY GROUP					
		I-S100843842.001	201-45160-42500	REPAIR & MAIN 140Z HARRS MAPP CYL, OATEY BR	187488	13.80
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		

PACKET: 05765 4/19/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02804	TMA STORES					
		I-80283	201-45160-42500	REPAIR & MAIN TIRE BALACE AND MOUNTING	187609	144.20
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		C-B230693	201-45160-42500	REPAIR & MAIN THUNE TRUE VALUE HARDWARE	187607	24.77-
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-B230537	201-45160-42500	REPAIR & MAIN PLUMING	187607	53.15
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-B230695	201-45160-42500	REPAIR & MAIN TOIL FLAPPER FLOAT	187607	16.28
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-06698	BEACON ATHLETICS					
		I-0526599-IN	201-45160-42600	SUPPLIES & MA PITCH MOUND, STRING WINDER	187457	1,944.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-08108	JOSH'S TOOLS LLC					
		I-04022191133A	201-45160-42600	SUPPLIES & MA TOOLS	187526	27.69
01-09349	HOWES OIL CO					
		I-285559A	201-45160-42610	GAS & FUEL UNLEADED E10 FUEL	187519	676.92
01-09633	STAPLES					
		I-3472266448	201-45160-42600	SUPPLIES & MA WIPE WYPALL	187600	34.41
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	4,207.36

ACCOUNT: 05765 4/19/2021 MTG

ENDORSET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
..00424	RUNNINGS SUPPLY INC					
		I-1144794A	201-45210-42650	UNIFORMS JEANS	187582	29.99
		I-1163190	201-45210-42600	SUPPLIES & MA WIRE WHITE 25PK FLAG	187582	47.94
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1163631	201-45210-42650	UNIFORMS HI-VIS JKT/SOFTSHELL	187582	97.99
		I-1163710	201-45210-42600	SUPPLIES & MA SIMPLE GREEN-GALLON	187582	49.96
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1164148	201-45210-42650	UNIFORMS HI-VIS JKT/SOFTSHELL/M	187582	97.99
..01199	STURDEVANTS - MITCHELL					
		I-15-229269	201-45210-42500	REPAIR & MAIN BATTERY	187601	100.77
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
..01325	MEYERS OIL CO					
		I-33764	201-45210-42600	SUPPLIES & MA MOTOR OIL	187543	622.05
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
..01490	MUELLER LUMBER CO. INC.					
		I-275893	201-45210-42600	SUPPLIES & MA LUMBER	187554	44.37
	PROJ: H78-42600	WEST END BOAT LAUNCH		SUPPLIES/MATERIALS		
..01518	VERIZON WIRELESS					
		I-9876535979A	201-45210-42800	UTILITIES ACCT #886931646-00001	187615	42.04
..01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-4/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	187558	480.96
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-4/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	187558	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-4/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	187558	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-4/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	187558	7.16
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-4/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	187558	20.76
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-3/21	201-45210-42800	UTILITIES 800 E 11TH AVE	187558	6.90
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-3/21	201-45210-42800	UTILITIES PUBLIC BEACH	187558	45.41
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-4/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	187558	40.07
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-3/21	201-45210-42800	UTILITIES ACCESS LOT LITE	187558	6.90
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-3/21	201-45210-42800	UTILITIES DAY CAMP	187558	29.39
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-3/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	187558	13.81
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-3/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	187558	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		

PACKET: 05765 4/19/2021 MTG

VENDOR SET: 01

FCND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	continued				
		I-2584526-4-3/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	187558	10.00
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-4/21	201-45210-42800	UTILITIES W TENNIS COURT 11	187558	10.00
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2787841-2-4/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	187558	289.28
PROJ: H51-42800		PARK SHOP		UTILITIES		
		I-2787842-0-4/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	187558	62.53
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2810876-9-4/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	187558	323.10
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2973566-9-3/21	201-45210-42800	UTILITIES 621 N MAIN ST	187558	12.59
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8-3/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	187558	93.82
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-3/21	201-45210-42800	UTILITIES 425 S BURR	187558	18.52
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-3/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	187558	67.50
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-3/21	201-45210-42800	UTILITIES 745 N HARMON DR	187558	18.98
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-3882-7	201-45210-42600	SUPPLIES & MA SHOP PAINT	187596	139.44
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
		I-4300-3	201-45210-42600	SUPPLIES & MA 9 INCH WE-3PK 5 GAL PM 200 EXT	187596	297.11
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-80249	201-45210-42500	REPAIR & MAIN FLAT REPAIR TUBE RAD	187609	26.99
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B230660	201-45210-42600	SUPPLIES & MA CEN10PAK PHILLIPS	187607	13.39
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761108343886	201-45210-42600	SUPPLIES & MA SPARK PLUGS	187443	16.14
PROJ: H50-42600		PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-08108	JOSH'S TOOLS LLC					
		I-04022191133A	201-45210-42600	SUPPLIES & MA TOOLS	187526	3.59
01-09633	STAPLES					
		I-3470486768	201-45210-42600	SUPPLIES & MA WYPALL L40 WIPERS	187600	120.66
PROJ: H59-42600		NEIGHBORHOOD PARK		SUPPLIES/MATERIALS		
		I-3471851936	201-45210-42600	SUPPLIES & MA VICTORY HNDHLD ELCTRSTC APRAYE	187600	719.93
PROJ: H03-42600		OLD SOCCER FIELDS		SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS

TOTAL:

4,058.03

ACCOUNT: 05765 4/19/2021 MTG

ENDORSEMENT: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-06750	ATV HOLDINGS, LLC dba M	I-10878628A	201-45220-42800	UTILITIES ACCT #00223662-2	187552	1.40
1-09193	NATHAN POWELL	I-09930	201-45220-42300	PUBLISHING HELMETS - SKATE PARK	187572	8.00
DEPARTMENT 5220 SUPERVISION					TOTAL:	9.40
FUND 201 PARK FUND					TOTAL:	16,675.10

ACCOUNT: 05779 5-3-2021 MTG

ENDORSE: 01

JND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
L-01199	STURDEVANTS - MITCHELL						
		I-15-229541	614-45250-42600	SUPPLIES & MA FLEET RUNNER LOADER REPAIRS	187762	41.72	
		I-15-229543	614-45250-42600	SUPPLIES & MA FILTER	187762	9.41	
		I-15-230050	614-45250-42600	SUPPLIES & MA SNGL TOWER, SGL SHROUD	187762	10.64	
		I-15-230588	614-45250-42600	SUPPLIES & MA LOADER RADIATOR CAP	187762	4.28	
L-01325	MEYERS OIL CO						
		I-014661	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE	187715	377.72	
		I-014679	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE	187715	551.76	
L-01355	MIDWEST TURF & IRRIGATI						
		I-3866993-00	614-45250-42600	SUPPLIES & MA RESERVOIR CAP, BEARINGS, SEAL	187718	555.42	
L-01830	NORTHWESTERN ENERGY & C						
		I-2581639-8-4/21	614-45250-42800	UTILITIES 700 W 23RD AVE	187732	203.41	
		I-2581643-0-4/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	187732	43.79	
		I-2581875-8-4/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	187732	388.58	
		I-2581876-6-4/21	614-45250-42800	UTILITIES GOLF CART SHED	187732	34.52	
		I-2939180-2-4/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	187732	15.00	
L-02679	MENARD'S INC						
		I-15587	614-45250-42600	SUPPLIES & MA HOSE CLAMPS, COUPLING, ELBOWS	187711	30.24	
		I-15796A	614-45250-42600	SUPPLIES & MA OIL, SEAFOAM, WD40	187711	198.46	
L-02790	SUN GOLD SPORTS						
		I-8930	614-45250-42650	UNIFORMS EMBROIDERY	187766	40.00	
L-02880	THUNE TRUE VALUE HARDWA						
		I-A470898	614-45250-42600	SUPPLIES & MA KEYS	187771	3.98	
		I-A471288	614-45250-42600	SUPPLIES & MA ADAPTERS, BALL VALVES, TEE	187771	56.86	
		I-A471999	614-45250-42600	SUPPLIES & MA ELBOW, PLUMBING SUPPLIES	187771	1.93	
L-03588	ZIMCO SUPPLY CO						
		I-150906	614-45250-42602	CHEMICALS FERTILIZER	187786	3,540.00	
L-05218	DEX YP						
		I-4/3/2021	614-45250-42300	PUBLISHING ACCT #110565278	187676	2.99	
L-06633	GF ADVERTISING SERVICES						
		I-49555	614-45250-42300	PUBLISHING PUNCH CARDS	187685	140.00	
L-08892	ERIC HIEB						
		I-4/26/2021	614-45250-42200	GOLF PRO CONT CREDIT CARD FEES, SERVICE PLAN	187690	741.81	
		I-4/26/21	614-45250-42200	GOLF PRO CONT BASE CONTRACT, MEMB, RENTALS	187690	6,944.88	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	13,937.40
					FUND 614 GOLF COURSE	TOTAL:	13,937.40

PACKET: 05779 5-3-2021 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02207	JD CONCRETE PRODUCTS	I-30851	619-45220-42500	REPAIR & MAIN CAMPGROUND PAY STATION	187699	201.75
01-02679	MENARD'S INC	I-15180	619-45220-42500	REPAIR & MAIN LED HEATER FAN	187711	279.98
01-03100	CENTURY LINK	I-605 995-8457-4/21	619-45220-42800	UTILITIES MONTHLY SERVICE	187665	27.24
01-03360	WHOLESALE ELECTRONICS I	I-C10910060	619-45220-42500	REPAIR & MAIN CHARGER 12/6V 500MAH REG DUAL	187784	14.50
01-08594	MAKE IT MINE DESIGNS	I-19486	619-45220-42500	REPAIR & MAIN WHITE HIGH INTENSITY PRISMATIC	187709	65.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	588.47
FUND 619 CAMPGROUND					TOTAL:	588.47

ACCOUNT: 05765 4/19/2021 MTG

ENDOR SET: 01

JND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1-01396	MITCHELL CONVENTION & V	I-19435	619-45220-42300	ADVERTISING/P VISITOR LITERATURE RACK RENTAL	187549	150.00	
1-01830	NORTHWESTERN ENERGY & C	I-3394102-2-3/21	619-45220-42800	UTILITIES 2601 N MAIN ST	187558	340.88	
		I-3394130-3-3/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	187558	6.00	
1-02679	MENARD'S INC	I-14543	619-45220-42500	REPAIR & MAIN ANCHOR BOLTS	187541	11.38	
1-06750	ATV HOLDINGS, LLC dba M	I-10880632	619-45220-42800	UTILITIES ACCT #00028238-4	187552	67.95	
1-09187	CONFLUENCE, INC	I-20717	619-45220-42200	PROFESSIONAL SERVICES 2/11-3/10	187480	3,951.94	
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	4,528.15
					FUND 619 CAMPGROUND	TOTAL:	4,528.15