

PACKET: 05897 8-25-2021 CREDIT CARDS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-64863	201-45110-42600	SUPPLIES & MA ACCT #2217	189153	204.50
	PROJ: 051-SM-BABYS		P&A YOUTH PROGRAMS	BABYSITTING CLASS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	204.50

PACKET: 05897 8-25-2021 CREDIT CARDS

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
01-07141	FIRST NATIONAL BANK OMA					
		I-112-1693818-004901	201-45140-42601	CONCESSION SU ACCT #2217	189153	77.68
PROJ:	J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-112-2926325-674020	201-45140-42601	CONCESSION SU ACCT #2217	189153	55.78
PROJ:	J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-112-2961194-455541	201-45140-42601	CONCESSION SU ACCT #2217	189153	41.00
PROJ:	J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-112-4404170-225383	201-45140-42601	CONCESSION SU ACCT #2217	189153	79.18
PROJ:	J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-112-9423763-875620	201-45140-42600	SUPPLIES & MA ACCT #2217	189153	11.47
PROJ:	J07-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1791811385	201-45140-42700	TRAVEL, CONF ACCT #7726	189153	250.00
PROJ:	J03-TRV/CONF	REC CTR-WELLNESS/FITNESS		TRAVEL/CONF/DUE-STATE CONF		
		I-47522704	201-45140-42600	SUPPLIES & MA ACCT #2217	189153	42.02
PROJ:	J07-SM-OFFIC	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-OFFICE		
		I-PYMT0000214798	201-45140-42920	SOFTWARE ACCT #2217	189153	199.00
PROJ:	J04-FIT DEMD	REC CTR-PROGRAMS		FITNESS ON DEMAND		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	756.13

PACKET: 05897 8-25-2021 CREDIT CARDS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-022840	201-45160-42610	GAS & FUEL ACCT #0560	189153	23.16
		I-69372171	201-45160-42600	SUPPLIES & MA ACCT #0560	189153	214.40
	PROJ: H10-42600		MUNROE PARK	SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	237.56

PACKET: 05897 8-25-2021 CREDIT CARDS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA					
		I-025459	201-45165-42610	COST OF GOODS ACCT #0560	189153	47.92
		I-025878	201-45165-42610	COST OF GOODS ACCT #0560	189153	46.32
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	94.24

PACKET: 05897 8-25-2021 CREDIT CARDS

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
01-07141	FIRST NATIONAL BANK OMA					
		C-244301	201-45210-42700	TRAVEL, CONF. ACCT #1911	189153	3.00-
		I-509706	201-45210-42600	SUPPLIES & MA ACCT #0796	189153	16.56
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
		I-509721	201-45210-42600	SUPPLIES & MA ACCT #0796	189153	27.83
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
		I-515259	201-45210-42600	SUPPLIES & MA ACCT #0796	189153	7.48
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	48.87

PACKET: 05897 9-25-2021 CREDIT CARDS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07141	FIRST NATIONAL BANK OMA	I-2216465	201-45220-42700	TRAVEL, CONF. ACCT #4962	189153	99.00
DEPARTMENT 5220 SUPERVISION					TOTAL:	99.00
FUND 201 PARK FUND					TOTAL:	1,415.30

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1230754	201-45110-42605	SUPPLIES & MA BALL VALVE	189105	1.99
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-1233291	201-45110-42605	SUPPLIES & MA MEASURING JUGS, CONTAINERS	189105	73.94
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-00520	HAWKINS INC					
		I-4984115	201-45110-42602	POOL CHEMICAL CHEMICALS	189034	1,632.73
	PROJ: 050-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4987370	201-45110-42602	POOL CHEMICAL CHEMICAL	189034	2,222.83
	PROJ: 050-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01450	MUTH ELECTRIC INC					
		I-640084	201-45110-42550	REPAIR & MAIN INSTALLED OUTLET	189071	616.00
	PROJ: 050-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599491	201-45110-42605	SUPPLIES & MA LAB	189097	15.00
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-10599952	201-45110-42605	SUPPLIES & MA LAB	189097	60.00
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-10600288	201-45110-42605	SUPPLIES & MA TESTING	189097	15.00
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02679	MENARD'S INC					
		I-19500	201-45110-42550	REPAIR & MAIN BRUSHES COUPLING	189060	283.98
	PROJ: 050-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-20468	201-45110-42605	SUPPLIES & MA PEVA FROSTY CURTAIN PEVA LINER	189060	31.92
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-20609	201-45110-42605	SUPPLIES & MA ELKG COMMERCIAL WH SEAT	189060	19.99
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A476613	201-45110-42605	SUPPLIES & MA BLEACH, WASP SPRAY	189124	27.95
	PROJ: 050-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART COMMUNITY/SYNCB					
		I-03550	201-45110-42605	SUPPLIES & MA ACCT #1242	189136	71.19
	PROJ: 050-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-05728	201-45110-42600	SUPPLIES & MA ACCT #1242	189136	61.01
	PROJ: 051-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03360	WHOLESALE ELECTRONICS I					
		I-7/31/2021	201-45110-42550	REPAIR & MAIN FINANCE CHARGE	189140	0.59
	PROJ: 050-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-C11650070	201-45110-42550	REPAIR & MAIN REPLACEMENT BATTERY CARTRIDGE	189140	39.49
	PROJ: 050-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03700	CORE-MARK MIDCONTINENT		continued			
		C-8287997	201-45110-42605	SUPPLIES & MA CORE-MARK MIDCONTINENT INC	189015	25.00-
	PROC: 550-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8300985	201-45110-42601	CONCESSION SU AIRHEADS RING POP DRYICE CANDY	189015	691.42
	PROC: 550-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8314209	201-45110-42601	CONCESSION SU CAND ICE CREAM DRY ICE	189015	519.42
	PROC: 550-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519A	201-45110-42800	UTILITIES ACCT #00223662-2	189069	1.50
01-09633	STAPLES					
		I-3482390896	201-45110-42605	SUPPLIES & MA CARD STOCK	189118	51.51
	PROC: 551-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	6,412.44

PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6464A	201-45140-42600	SUPPLIES & MA MAILING SERVICE	189098	2.20
01-01497	GRAINGER					
		I-9953734515	201-45140-42600	SUPPLIES & MA LINEAR FLOOR BULB	189031	71.21
PROC: 506-SM-BLDG	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG		
		I-9955050050	201-45140-42500	REPAIR & MAIN HANDHELD SHOWERHEAD	189031	25.34
PROC: 506-RM-BLDG	REC CTR-GENERAL BLDG			REPAIR/MAINT-BUILDING		
		I-9958243710	201-45140-42600	SUPPLIES & MA BATTERY	189031	15.87
PROC: 506-SM-GENER	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL		
		I-9965340400	201-45140-42600	SUPPLIES & MA CARTRIDGE MASK RESPIRATOR GLOV	189031	168.60
PROC: 502-SM-EQUIP	INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-7/21	201-45140-42800	UTILITIES 1300 N MAIN	189074	3,144.45
PROC: 509-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING COMPANY					
		I-76658	201-45140-42300	PUBLISHING SCHEDULES, POSTERS	189107	44.00
PROC: 508-SM PRINT	REC CTR PUBLISHING			PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600288	201-45140-42600	SUPPLIES & MA TESTING	189097	60.00
PROC: 502-SM-GENER	INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-GENERAL		
01-02840	TESSIER'S INC					
		I-DES057545	201-45140-42500	REPAIR & MAIN LABOR	189121	157.00
PROC: 502-RM-HVAC	INDOOR AQUATIC CTR			REPAIR/MAINT-HVAC		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-466881	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	425.00
PROC: 508-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469445	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	299.00
PROC: 508-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469988	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	35.00
PROC: 508-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469999	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	636.00
PROC: 508-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519A	201-45140-42800	UTILITIES ACCT #00223662-2	189069	0.04
01-09143	ICAN INC					
		I-74613	201-45140-42300	PUBLISHING PUBLISHING	189038	750.00
PROC: 508-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3481897596	201-45140-42600	SUPPLIES & MA GLASS CLEANER	189118	26.86
PROC: 506-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES		continued			
		I-3481897597	201-45140-42600	SUPPLIES & MA BATHROOM CLEANER, LINERS	189118	192.04
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3482390897	201-45140-42600	SUPPLIES & MA PAPER	189118	8.97
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	6,061.58

PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1206095	201-45160-42600	SUPPLIES & MA CREDIT	189105	19.99-
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-1236587	201-45160-42500	REPAIR & MAIN STARTER SPRING	189105	13.99
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-1237906	201-45160-42500	REPAIR & MAIN PUMP PISTON	189105	179.99
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-1242263	201-45160-42500	REPAIR & MAIN RELIEF VALVE COUPLING LIQUID F	189105	63.26
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-20475	201-45160-42600	SUPPLIES & MA SPRINKLER	189043	861.77
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-237333	201-45160-42500	REPAIR & MAIN WIRE KIT, SPARK PLUGS, ROTOR	189120	85.76
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-97095	201-45160-42500	REPAIR & MAIN CONCRETE PRE MIX	189066	33.90
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-97197	201-45160-42600	SUPPLIES & MA CONCRETE PRE-MIX	189066	24.00
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-277945	201-45160-42600	SUPPLIES & MA FLAT HEAD WOOD SCREW	189070	10.40
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-277954	201-45160-42600	SUPPLIES & MA CONCRETE SCREW	189070	34.49
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-277980	201-45160-42600	SUPPLIES & MA TREATED	189070	43.64
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-278021	201-45160-42500	REPAIR & MAIN SQUARE COVER TREATED SCREWS	189070	31.08
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-278022	201-45160-42500	REPAIR & MAIN WHITE J CHANNEL	189070	6.62
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9885136662A	201-45160-42800	UTILITIES ACCT #086931646-00001	189134	47.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-7/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	189074	23.31
	PROJ: H10-42800	MCKROE PARK		UTILITIES		
		I-2585121-3-7/21	201-45160-42800	UTILITIES 313 N HARMON DR	189074	665.49
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-7/21	201-45160-42800	UTILITIES TOURNEY HDQT	189074	135.90
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-7/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	189074	49.93
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-7/21	201-45160-42800	UTILITIES 5825 TOWER RD	189074	180.35
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		

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 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-2787244-9-7/21	201-45160-42800	UTILITIES D E CONCESSION	189074	120.59
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-7/21	201-45160-42800	UTILITIES WEST ELEC D E	189074	94.60
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-7/21	201-45160-42800	UTILITIES WEST ELEC F G	189074	125.38
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-7/21	201-45160-42800	UTILITIES H I J K SHOP	189074	376.00
PROJ:	H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-7/21	201-45160-42800	UTILITIES SOCCER FIELD	189074	97.86
PROJ:	H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-7/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	189074	130.65
PROJ:	H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7-7/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	189074	246.40
PROJ:	H02-42800	CADWELL STADIUM		UTILITIES		
		I-2834109-7-7/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	189074	1,020.49
PROJ:	H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4-7/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	189074	146.42
PROJ:	H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2-7/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	189074	39.92
PROJ:	H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-02103	DIAMOND VOGEL PAINTS					
		I-287292802	201-45160-42600	SUPPLIES & MA DOUBLE HIDE BRITE WHITE	189022	1,782.00
PROJ:	H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		C-20223	201-45160-42600	SUPPLIES & MA RED MULCH	189060	244.28-
PROJ:	H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-20221	201-45160-42600	SUPPLIES & MA RED MULCH	189060	244.28
PROJ:	H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-20584	201-45160-42603	SMALL EQUIPME ROTARY HAMMER	189060	263.97
PROJ:	H04-42603	BASEBALL		SMALL EQUIPMENT		
01-02911	JONES SUPPLIES					
		I-131118	201-45160-42600	SUPPLIES & MA T-PAPER	189048	41.30
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRICE VALUE HARDWA					
		I-A478935	201-45160-42600	SUPPLIES & MA FLUSH LEVER	189124	5.49
PROJ:	H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-A479205	201-45160-42600	SUPPLIES & MA BUSHING, NIPPLES, 90 DEG	189124	6.06
PROJ:	H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B238944	201-45160-42600	SUPPLIES & MA COUPLING, CEMENT	189124	13.08
PROJ:	H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11256646	201-45160-42500	REPAIR & MAIN ROLLER	189000	236.10
PROJ:	H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 05885 8-16-2021 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
01-08130	C & B OPERATIONS LLC		continued			
		I-5/5/2021	201-45160-43400	CAPITAL EQUIP MOWER	189000	29,991.38
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-110287247-001	201-45160-42600	SUPPLIES & MA ROUND VALVE BOX LID	189117	81.74
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-291283A	201-45160-42610	GAS & FUEL FUEL	189037	448.02
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	37,740.88

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	TEUNE TRUE VALUE HARDWA	I-A482731	201-45165-42600	SUPPLIES FLEX BAG	189124	17.38
01-03700	CORE-MARK MIDCONTINENT	I-8323619	201-45165-42610	COST OF GOODS AIRHEADS HOT DOGS POP BARS	189015	738.97
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	756.35

PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6464A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	189098	7.15
01-00424	RUNNINGS SUPPLY INC					
		C-1218477A	201-45210-42600	SUPPLIES & MA CREDIT	189105	0.54-
	PROC: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
		I-1240870	201-45210-42600	SUPPLIES & MA GLASSES RECLUS BLACK/SMOKE	189105	11.99
	PROC: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00446	CITY OF MITCHELL					
		I-7/22/2021	201-45210-42800	UTILITIES HYDRANT METER USAGE-SKATE PARK	189007	23.83
	PROC: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-00712	NAPA AUTO PARTS					
		I-751252	201-45210-42500	REPAIR & MAIN REPAIR	189072	102.40
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-752105	201-45210-42500	REPAIR & MAIN BATTERY CORE DEPOSIT	189072	114.87
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-20382	201-45210-42600	SUPPLIES & MA RESTRICTOR FABRIC	189043	284.99
	PROC: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-20516	201-45210-42600	SUPPLIES & MA WEIGELA CZECEMARK	189043	101.98
	PROC: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-236840	201-45210-42500	REPAIR & MAIN FILTERS, PAD SET, BREAKLINING	189120	264.52
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-017259	201-45210-42610	GAS & FUEL FUEL FOR EQUIPMENT	189062	2,202.48
	PROC: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9885136662A	201-45210-42800	UTILITIES ACCT #886931646-00001	189134	42.04
01-01787	NORTH CENTRAL SEED CO					
		I-22597	201-45210-42600	SUPPLIES & MA MOUNTAIN BROMEGRASS	189073	148.50
	PROC: H79-42600	LAKE PARK ACCESS AREAS		SUPPLIES/MATERIALS		
01-01830	NORTEWESTERN ENERGY & C					
		I-2580826-2-7/21	201-45210-42800	UTILITIES 800 E 11TH AVE	189074	7.92
	PROC: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-7/21	201-45210-42800	UTILITIES PUBLIC BEACH	189074	63.34
	PROC: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581647-1-7/21	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	189074	63.94
	PROC: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2581648-9-7/21	201-45210-42800	UTILITIES ACCESS LOT LITE	189074	7.92
	PROC: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		

PACKET: 05885 8-16-2021 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
01-01830	NORTHWESTERN ENERGY & C	continued				
		I-2581649-7-7/21	201-45210-42800	UTILITIES DAY CAMP	189074	71.88
PROJ:	H67-42800	DAY CAMP		UTILITIES		
		I-2582639-7-7/21	201-45210-42800	UTILITIES PATTON YOUNG	189074	80.27
PROJ:	H87-42800	PATTON YOUNG		UTILITIES		
		I-2583204-9-7/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	189074	15.83
PROJ:	H58-42800	JENNEWAIN PARK		UTILITIES		
		I-2584325-1-7/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	189074	19.13
PROJ:	H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-7/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	189074	14.16
PROJ:	H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2748483-1-7/21	201-45210-42800	UTILITIES ACCESS LOT METER	189074	10.00
PROJ:	H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5-7/21	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	189074	47.47
PROJ:	H65-42800	AMPHITHEATER		UTILITIES		
		I-2973566-9-7/21	201-45210-42800	UTILITIES 621 N MAIN ST	189074	13.20
PROJ:	H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8-7/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	189074	80.79
PROJ:	H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2-7/21	201-45210-42800	UTILITIES 425 S BURR	189074	17.53
PROJ:	H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-7/21	201-45210-42800	UTILITIES-VET 101 N MAIN ST	189074	60.01
PROJ:	H63-42800	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-7/21	201-45210-42800	UTILITIES 745 N HARMON DR	189074	18.98
PROJ:	H76-42800	SANDY BEACH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S100970460.C01	201-45210-42600	SUPPLIES & MA LIGHT BULBS	189018	222.16
PROJ:	H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02207	JD CONCRETE PRODUCTS					
		I-7/31/2021	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	189044	7.67
PROJ:	H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-7770-0	201-45210-42600	SUPPLIES & MA PAINT	189115	17.52-
PROJ:	H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-7497-0A	201-45210-42600	SUPPLIES & MA SKATE PARK PAINT	189115	47.69
PROJ:	H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-7511-8	201-45210-42600	SUPPLIES & MA PAINT SUPPLIES	189115	22.18
PROJ:	H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-7514-2	201-45210-42600	SUPPLIES & MA PAINT	189115	41.51
PROJ:	H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-7761-9	201-45210-42600	SUPPLIES & MA PAINT BRUSH	189115	69.42
PROJ:	H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599491	201-45210-42600	SUPPLIES & MA LAB	189097	102.00
PROJ:	H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBKK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02602	PUBLIC HEALTH LABORATOR	continued				
		I-10599952	201-45210-42600	SUPPLIES & MA LAB	189097	255.00
	PROC: H85-42600	LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-20419	201-45210-42600	SUPPLIES & MA LIGHT BULB	189060	4.98
	PROC: H56-42600	HITCHECOCK PARK		SUPPLIES/MATERIALS		
		I-20436	201-45210-42600	SUPPLIES & MA GRAY RUSTIC SOLID	189060	84.20
	PROC: H56-42600	HITCHECOCK PARK		SUPPLIES/MATERIALS		
		I-20588	201-45210-42600	SUPPLIES & MA POPLAR DOWEL	189060	3.79
	PROC: H56-42600	HITCHECOCK PARK		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A480650	201-45210-42600	SUPPLIES & MA BLEACH, HARDWARE	189124	16.77
	PROC: H56-42600	HITCHECOCK PARK		SUPPLIES/MATERIALS		
		I-A482507	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	189124	31.98
	PROC: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-A482544	201-45210-42600	SUPPLIES & MA WELD KIT	189124	8.99
	PROC: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-03267	WALMART COMMUNITY/SYNCR					
		I-05182	201-45210-42600	SUPPLIES & MA ACCT #1242	189136	64.40
	PROC: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11271233	201-45210-42500	REPAIR & MAIN SPINDLE	189000	504.72
	PROC: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-09653	AMERICAN RAMP COMPANY					
		I-2021-35 P.E. #3	201-45210-43300	CAPITAL IMPRO 2021-35 P.E. #3	188984	60,000.00
	PROC: H55-43300	DRY RUN CREEK PARK		CAPITAL IMPROVEMENTS		
DEPARTMENT 5210 PARKS					TOTAL:	65,366.52

PACKET: 05885 8-16-2021 MDG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10897519A	201-45220-42800	UTILITIES ACCT #00223662-2	189069	5.72
01-09509	INNOVATIVE OFFICE SOLUT	I-3422034	201-45220-42600	SUPPLIES & MA VEST SAFETY	189041	6.88
		I-3423114	201-45220-42600	SUPPLIES & MA GLOVES	189041	21.15
		I-IN3426248	201-45220-42600	SUPPLIES & MA LABEL	189041	87.24
DEPARTMENT 5220 SUPERVISION					TOTAL:	120.99
FUND 201 PARK FUND					TOTAL:	116,458.76

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PACKET: 05897 8-25-2021 CREDIT CARDS

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
01-07141	FIRST NATIONAL BANK OMA					
		I-110385498	619-45220-42200	PROFESSIONAL ACCT #1911	189153	57.10
		I-29107	619-45220-42200	PROFESSIONAL ACCT #1911	189153	461.61
		I-29298	619-45220-42200	PROFESSIONAL ACCT #1911	189153	472.27
DEPARTMENT 5220 CAMPGROUND					TOTAL:	990.98
FUND 619 CAMPGROUND					TOTAL:	990.98

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: Campground
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PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01202	TK ELECTRIC					
		I-15618	619-45220-42500	REPAIR & MAIN REPAIR	189126	131.36
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-7/21	619-45220-42800	UTILITIES 2601 N MAIN ST	189074	2,853.32
		I-3394130-3-7/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	189074	102.21
01-02679	MENARD'S INC					
		I-20467	619-45220-42600	SUPPLIES STORAGE CRATE-BLACK	189060	19.96
01-09665	CITY OF MITCHELL					
		I-8/3/2021	619-45220-42935	BID TAX JULY CAMPGROUND HOTEL TAX	189008	70.50
01-10261	PARKEON					
		I-IV123965	619-45220-42200	PROFESSIONAL ALARMS	189086	60.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	3,237.35
FUND 619 CAMPGROUND					TOTAL:	3,237.35