

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01495	HARVE'S PRO PRINTS					
		I-7920	201-45110-42650	UNIFORMS UNIFORM LOGOS	190993	221.46
	PROJ: J54-JAMIE		P&A UNIFORMS	UNIFORMS-JAMIE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-1/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	191022	417.41
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051A	201-45110-42800	UTILITIES ACCT #00223662-2	191017	1.07
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	639.94

PACKET: 06035 DEC CLAIMS 1/18/2022 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-61205	201-45140-42500	REPAIR & MAIN DRILL AUGER LABOR	191003	134.45
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC	I-2583796-4-12/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	191016	1,734.14
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC	I-645873	201-45140-42500	REPAIR & MAIN REPLACED FUSE FOR PUMPS	191019	79.59
	PROJ: J06-RM-ELEC	REC CTR-GENERAL BLDG		REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.	I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191018	60,713.00
01-01497	GRAINGER	I-9162317482	201-45140-42600	SUPPLIES & MA MULTI-BIT SCREWDRIVER	190991	11.76
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY & C	I-2580493-1-12/21	201-45140-42800	UTILITIES 1300 N MAIN	191022	3,158.70
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR	I-10602570	201-45140-42600	SUPPLIES & MA LAB	191038	148.00
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA	I-A495309	201-45140-42500	REPAIR & MAIN SOCKETADAPT	191057	29.98
	PROJ: J06-RM-GENER	REC CTR-GENERAL BLDG		REPAIR/MAINT-GENERAL		
	I-A497105	201-45140-42600		SUPPLIES & MA GT HOT WTR NOZZLE	191057	11.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS	I-1272615	201-45140-42600	SUPPLIES & MA MARATHON 350 SPOTTER W/ HOSE	191000	675.00
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
	I-1273009	201-45140-42500		REPAIR & MAIN WOOD FLOOR FINISH	191000	996.00
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
	I-1273885	201-45140-42600		SUPPLIES & MA CLEAN BY PEROXY	191000	158.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT	I-INV-480045	201-45140-42300	PUBLISHING PUBLISHING	191011	352.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
	I-INV-480046	201-45140-42300		PUBLISHING PUBLISHING	191011	1,824.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
	I-INV-480716	201-45140-42300		PUBLISHING PUBLISHING	191011	272.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		

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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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051A	201-45140-42800	UTILITIES ACCT #00223662-2	191017	0.39
01-07716	SAGA COMMUNICATIONS OF	I-IN-1211298664	201-45140-42300	PUBLISHING PUBLISHING	191043	100.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298814	201-45140-42300		PUBLISHING PUBLISHING	191043	322.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298818	201-45140-42300		PUBLISHING PUBLISHING	191043	258.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-IN-1211298819	201-45140-42300		PUBLISHING PUBLISHING	191043	347.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
	I-MC-1211298806	201-45140-42300		PUBLISHING PUBLISHING	191043	200.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC	I-82009	201-45140-42300	PUBLISHING PUBLISHING	190996	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES	I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191044	550.00
01-09484	KARL'S	I-172681938	201-45140-42500	REPAIR & MAIN ELECTRIC DRYER, POWER CORD	191002	515.98
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-10331	NOVA FITNESS EQUIPMENT	I-47571	201-45140-42500	REPAIR & MAIN KEYPAD REPLACE KEY OVERLAY	191031	173.71
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	73,515.69

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00436	FARMERS ALLIANCE					
		I-241319	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	104.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241406	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	78.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45160-42800	UTILITIES ACCT #886931646-00001	191067	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-12/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	191022	10.00
PROJ: H10-42800			MUNROE PARK	UTILITIES		
		I-2585121-3-12/21	201-45160-42800	UTILITIES 313 N HARMON DR	191022	73.10
PROJ: H07-42800			PEPSI COMPLEX	UTILITIES		
		I-2586408-3-12/21	201-45160-42800	UTILITIES TOURNEY HDQT	191022	27.49
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2586410-9-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191022	12.06
PROJ: H05-42800			SOFTBALL	UTILITIES		
		I-2718054-6-12/21	201-45160-42800	UTILITIES 5825 TOWER RD	191022	404.11
PROJ: H07-42800			PEPSI COMPLEX	UTILITIES		
		I-2787244-9-12/21	201-45160-42800	UTILITIES D E CONCESSION	191022	34.18
PROJ: H05-42800			SOFTBALL	UTILITIES		
		I-2787247-2-12/21	201-45160-42800	UTILITIES WEST ELEC D E	191022	29.45
PROJ: H05-42800			SOFTBALL	UTILITIES		
		I-2787248-0-12/21	201-45160-42800	UTILITIES WEST ELEC F G	191022	73.72
PROJ: H05-42800			SOFTBALL	UTILITIES		
		I-2787249-8-12/21	201-45160-42800	UTILITIES H I J K SHOP	191022	136.39
PROJ: H05-42800			SOFTBALL	UTILITIES		
		I-2787283-7-12/21	201-45160-42800	UTILITIES SOCCER FIELD	191022	89.89
PROJ: H03-42800			OLD SOCCER FIELDS	UTILITIES		
		I-2787285-2-12/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	191022	10.79
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2825237-7-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	191022	206.88
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2920373-4-12/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191022	159.01
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497343	201-45160-42600	SUPPLIES & MA GLASS & TILE BIT	191057	10.73
PROJ: H06-42600			ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000067449	201-45160-42600	SUPPLIES & MA MAT BRUSH MASK	190958	51.32
PROJ: H06-42600			ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08401	CRANNY SALES & SERVICE					
		I-280	201-45160-42700	TRAVEL, CONF CDL TEST	190980	135.00
01-09035	TYLER VETCH					

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-09035	TYLER VETCH		continued			
		I-C94086	201-45160-42650	UNIFORMS GLOVES	191069	26.99
01-09349	HOWES OIL CO					
		I-299540A	201-45160-42610	GAS & FUEL FUEL	190995	525.51
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	2,245.57

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00532	A-OX WELDING SUPPLY CO					
		I-00259508	201-45210-42600	SUPPLIES & MA CYLINDER RENT	190954	79.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-197192	201-45210-42604	TREES TORDON RTU	191066	389.04
	PROJ: H52-42604	FORESTRY		TREES		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45210-42800	UTILITIES ACCT #886931646-00001	191067	41.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	191022	734.97
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573054-0-1/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	191022	8.88
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-1/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	191022	20.79
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-12/21	201-45210-42800	UTILITIES 800 E 11TH AVE	191022	9.25
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-12/21	201-45210-42800	UTILITIES PUBLIC BEACH	191022	55.75
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-1/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	191022	47.53
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-12/21	201-45210-42800	UTILITIES ACCESS LOT LITE	191022	9.25
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-12/21	201-45210-42800	UTILITIES DAY CAMP	191022	47.67
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-12/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191022	17.88
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-12/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191022	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-12/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191022	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-1/22	201-45210-42800	UTILITIES W TENNIS COURT 11	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	191022	331.62
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9-1/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	191022	21.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9-12/21	201-45210-42800	UTILITIES 621 N MAIN ST	191022	12.86
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8-12/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	191022	109.49
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		

PACKET: 06035 DEC CLAIMS 1/18/2022 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-3328555-2-12/21	201-45210-42800	UTILITIES 425 S BURR	191022	37.35
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1-12/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	191022	104.76
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4-12/21	201-45210-42800	UTILITIES 745 N HARMON DR	191022	15.88
PROJ: H76-42800			SANDY BEACH	UTILITIES		
DEPARTMENT 5210 PARKS					TOTAL:	2,155.98

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

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-10919051A	201-45220-42800	UTILITIES ACCT #00223662-2	191017	1.05
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3592910	201-45220-42600	SUPPLIES & MA LABEL NEGN	190998	44.93
		I-IN3594611	201-45220-42600	SUPPLIES & MA LABEL NEON	190998	44.93
DEPARTMENT 5220 SUPERVISION					TOTAL:	90.91
FUND 201 PARK FUND					TOTAL:	78,648.09

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST	191022	512.89
		I-3394130-3-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191022	6.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	518.89
FUND 619 CAMPGROUND					TOTAL:	518.89