

PACKET: 06007 12/20/2021 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
01-00539	KEVIN DEVRIES					
		I-12/31/2021	201-45110-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190641	45.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-12/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	190725	324.50
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10914903A	201-45110-42800	UTILITIES ACCT #00223662-2	190719	0.88
01-08101	JAMIE HENKEL					
		I-12/31/2021	201-45110-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190675	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	415.38

PACKET: 06007 12/20/2021 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
01-00236	BENDER'S SEWER CLEANING					
		I-27971	201-45140-42500	REPAIR & MAIN LOCATE OLD POOL SEWER LINE	190606	255.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-00445	CITY OF MITCHELL					
		I-04-001300-00-12/21	201-45140-42800	UTILITIES 1300 MAIN ST N - REC CNTR	190619	1,849.59
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-11/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	190718	1,759.08
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01475	JOE HAIAR					
		I-12/31/2021	201-45140-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190667	45.00
01-01497	GRAINGER					
		I-9123953284	201-45140-42600	SUPPLIES & MA HEX SHANK DRILL SET PENLIGHT	190663	49.79
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-9135456813	201-45140-42600	SUPPLIES & MA BATTERY, HEXKEYST, STEP CONE	190663	55.57
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9136329753	201-45140-42600	SUPPLIES & MA SHOWER HEAD	190663	50.68
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-11/21	201-45140-42800	UTILITIES 1300 N MAIN	190725	2,913.24
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6-12/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	190725	5,807.34
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97735872	201-45140-42601	CONCESSION SU REC CENTER CONCESSION PROD	190743	260.60
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97736361	201-45140-42601	CONCESSION SU GATORADE, MT DEW, SUNKIST, PRO	190743	636.68
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-77611	201-45140-42300	PUBLISHING TRY A DAY ON US CARDS	190758	97.00
	PROJ: J08-SM PRINT		REC CTR PUBLISHING	PUBLISHING-S&M PRINTING		
01-02840	TESSIER'S INC					
		I-TES060595	201-45140-42500	REPAIR & MAIN BELTS FILTER	190780	1,200.48
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A494541	201-45140-42600	SUPPLIES & MA SHOWER HEAD	190784	19.99
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A494769	201-45140-42600	SUPPLIES & MA EARPLUGS	190784	2.90
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-B246381	201-45140-42600	SUPPLIES & MA HAND WASH	190784	15.16
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

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 PACKET: 06007 12/20/2021 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
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-477977	201-45140-42300	PUBLISHING PUBLISHING	190709	452.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-477978	201-45140-42300	PUBLISHING PUBLISHING	190709	1,824.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478338	201-45140-42300	PUBLISHING PUBLISHING	190709	102.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478516	201-45140-42300	PUBLISHING PUBLISHING	190709	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-478517	201-45140-42300	PUBLISHING PUBLISHING	190709	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10914802	201-45140-42800	UTILITIES ACCT #00037690-1	190719	75.73
PROJ: J09-TV	REC CTR UTILITIES			UTILITIES-TV		
		I-10914903A	201-45140-42800	UTILITIES ACCT #00223662-2	190719	0.46
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1211198266	201-45140-42300	PUBLISHING PUBLISHING	190759	100.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198351	201-45140-42300	PUBLISHING PUBLISHING	190759	308.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198355	201-45140-42300	PUBLISHING PUBLISHING	190759	275.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198356	201-45140-42300	PUBLISHING PUBLISHING	190759	348.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-IN-1211198401	201-45140-42300	PUBLISHING PUBLISHING	190759	250.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
		I-MC-1211198342	201-45140-42300	PUBLISHING PUBLISHING	190759	200.00
PROJ: J08-SAGA	REC CTR PUBLISHING			PUBLISHING-SAGA		
01-09097	TODD CAVANOUGH					
		I-12/31/2021	201-45140-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190617	45.00
01-09143	ICAN INC					
		I-80208	201-45140-42300	PUBLISHING PUBLISHING	190678	750.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
		I-80501	201-45140-42300	PUBLISHING PUBLISHING	190678	700.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3492814346	201-45140-42600	SUPPLIES & MA NON ACID BATHROOM CLEANER	190772	57.23
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		
		I-3493301614	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	190772	96.45
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		
		I-3493946951	201-45140-42600	SUPPLIES & MA RY22 APMT BK MNTH 9X11	190772	22.54
PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL		
		I-3494195080	201-45140-42600	SUPPLIES & MA HARDWOUND TWL	190772	86.42
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

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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-3494271833	201-45140-42600	SUPPLIES & MA LAM FILM	190772	95.46
PROJ:	J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3494271834	201-45140-42600	SUPPLIES & MA WALL PLANNER, REFILL MONTH	190772	110.45
PROJ:	J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1MCX-4C37-4TDT	201-45140-42600	SUPPLIES & MA BONDHUS BALLDRIVER/HEX T-HAND	190593	38.99
PROJ:	J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-1QC4-VD7T-JMY6	201-45140-42600	SUPPLIES & MA SWIFFER SWEEPER CLOTHS	190593	38.45
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-10442	NATURAL FORMULATIONS					
		I-205192	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	190724	266.75
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	21,411.03

PACKET: 06007 12/20/2021 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
01-00424	RUNNINGS SUPPLY INC					
		C-1301788	201-45160-42603	SMALL EQUIPME CREDIT	190756	11.00-
PROJ: H13-42603			ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-1300319	201-45160-42603	SMALL EQUIPME AIR HOSE BLO BUN AIR COMP GAL	190756	741.96
PROJ: H13-42603			ARENA-SOUTH RINK	SMALL EQUIPMENT		
		I-1311740	201-45160-42500	REPAIR & MAIN HOWES DIESEL TREAT	190756	77.94
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-241204	201-45160-42610	GAS & FUEL LP BOTTLE FILL 33#	190651	52.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241219	201-45160-42610	GAS & FUEL LP BOTTLE FILL 33#	190651	52.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241239	201-45160-42610	GAS & FUEL LP BOTTLE FILL #33	190651	130.00
PROJ: H01-42610			SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04-000300-00-12/21	201-45160-42800	UTILITIES CADWELL PARK BTHRM	190619	295.95
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-04-001000-00-12/21	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	190619	114.45
PROJ: H06-42800			ARENA-NORTH RINK	UTILITIES		
		I-04-001001-00-12/21	201-45160-42800	UTILITIES ICE ARENA - SOUTH BLDG	190619	2,248.89
PROJ: H13-42800			ARENA-SOUTH RINK	UTILITIES		
		I-04-001550-00-12/21	201-45160-42800	UTILITIES SOCCER COMPLEX	190619	354.03
PROJ: H07-42800			PEPSI COMPLEX	UTILITIES		
01-01395	MITCHELL CONCRETE PRODU					
		I-98738	201-45160-42600	SUPPLIES & MA CONCRETE PRE-MIX	190715	16.00
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
		I-98900	201-45160-43400	CAPITAL EQUIP STICKS REBAR	190715	16.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98953	201-45160-43400	CAPITAL EQUIP CONCRETE PRE-MIX, REBAR STICKS	190715	181.25
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98959	201-45160-43400	CAPITAL EQUIP WRDA	190715	187.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98979	201-45160-43400	CAPITAL EQUIP ROCK	190715	66.50
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
		I-98990	201-45160-43400	CAPITAL EQUIP REBAR, ROCK	190715	188.55
PROJ: H05-43400			SOFTBALL	CAPITAL EQUIPMENT		
01-01404	MITCHELL IRON & SUPPLY					
		I-1-101095	201-45160-42500	REPAIR & MAIN O-RINGS, 1600, LOADED U-CUP	190717	55.16
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-280454	201-45160-42600	SUPPLIES & MA REBAR TIE WIRE ANNEALED	190721	9.33
PROJ: H05-42600			SOFTBALL	SUPPLIES/MATERIALS		
01-01497	GRAINGER					

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DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01497	GRAINGER		continued			
		I-9123653587	201-45160-43300	CAPITAL IMPRO CABLE TIE HOG RING STAPLES	190663	85.82
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-01518	VERIZON WIRELESS					
		I-9893905779A	201-45160-42800	UTILITIES ACCT #886931646-00001	190797	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-11/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	190725	10.94
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-11/21	201-45160-42800	UTILITIES 313 N HARMON DR	190725	39.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-11/21	201-45160-42800	UTILITIES TOURNEY HDQT	190725	30.56
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-11/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	190725	15.37
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-11/21	201-45160-42800	UTILITIES 5825 TOWER RD	190725	293.75
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-11/21	201-45160-42800	UTILITIES D E CONCESSION	190725	36.40
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-11/21	201-45160-42800	UTILITIES WEST ELEC D E	190725	23.78
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-11/21	201-45160-42800	UTILITIES WEST ELEC F G	190725	73.93
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-11/21	201-45160-42800	UTILITIES H I J K SHOP	190725	116.93
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-11/21	201-45160-42800	UTILITIES SOCCER FIELD	190725	87.69
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-11/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	190725	12.21
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7-11/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	190725	168.92
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2834109-7-11/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	190725	259.69
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4-11/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	190725	131.18
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2-11/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	190725	2,287.63
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101435789.001	201-45160-42500	REPAIR & MAIN LUKJ AX5304 401-4 4" AL 90 ELB	190635	7.04
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-02054	TRI M TUNES					
		I-21693	201-45160-43400	CAPITAL EQUIP GOLF CARTS	190791	2,800.00
	PROJ: H01-43400	SPORTS COMPLEX EQUIPMENT		CAPITAL EQUIPMENT		
01-02679	MENARD'S INC					
		I-26634	201-45160-42600	SUPPLIES & MA LAP LINK HOG RINGS RV MARINE	190705	13.46
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		

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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
01-02790	SUN GOLD SPORTS					
		I-12409	201-45160-42650	UNIFORMS VINYL	190777	103.96
01-02811	JONES SUPPLIES					
		I-133260	201-45160-42600	SUPPLIES & MA PAPER TOWELS, TRASH LINERS	190686	121.43
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES060736	201-45160-42500	REPAIR & MAIN REDUCERS, PIPE	190780	17.33
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		C-A491157	201-45160-42600	SUPPLIES & MA CREDIT	190784	3.76-
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		C-A491177	201-45160-42600	SUPPLIES & MA CREDIT	190784	0.01-
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A491154	201-45160-42600	SUPPLIES & MA HARDWARE	190784	5.56
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A494764	201-45160-42600	SUPPLIES & MA BATTERY	190784	6.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08014	VERN EIDE CHEVROLET BUI					
		I-15020753	201-45160-42500	REPAIR & MAIN N-HARNES	190799	225.49
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000057430	201-45160-42500	REPAIR & MAIN MATS	190596	51.32
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08604	THREE D SECURITY INC					
		I-5199	201-45160-42500	REPAIR & MAIN MONITORING-FIRE	190783	600.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09035	TYLER VETCH					
		I-12/31/2021	201-45160-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190801	45.00
01-09076	ROGER PREWETT II					
		I-12/31/2021	201-45160-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190749	45.00
01-09671	PREMIER EQUIPMENT LLC					
		I-IH20282	201-45160-42500	REPAIR & MAIN 2 BOB BELT DRIVE	190747	91.58
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-10378	TATE WILLIAMS					
		I-138	201-45160-43300	CAPITAL IMPRO BACKSTOP	190806	18,500.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-38139A	201-45160-42610	GAS & FUEL FUEL	190710	134.41

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BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-10414	MIDWAY SERVICE/VOLLAN O		continued			
		I-38139A	201-45160-42610	GAS & FUEL FUEL	190710	147.65

DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	31,410.24
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VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-27111	201-45165-42500	REPAIR & MAIN STEEL RACKING BEAM, STEEL END	190705	525.84
		I-27114	201-45165-42500	REPAIR & MAIN DR SWEEP ALUM SLV	190705	16.78
01-03700	CORE-MARK MIDCONTINENT					
		I-8517557-4	201-45165-42610	COST OF GOODS CANDY BARS	190625	157.02
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	699.64

PACKET: 06007 12/20/2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-2203A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	190751	0.55
01-00424	RUNNINGS SUPPLY INC					
		I-1302757	201-45210-42600	SUPPLIES & MA PRUNER	190756	49.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04-000960-00-12/21	201-45210-42800	UTILITIES HITCHCOCK PARK OFFICE	190619	150.75
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04-009700-00-12/21	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	190619	339.51
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-00258030	201-45210-42600	SUPPLIES & MA CYLINDERS	190590	77.25
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-01214152	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	190590	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-758055	201-45210-42500	REPAIR & MAIN BATTERY	190723	105.97
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV127847	201-45210-42500	REPAIR & MAIN AIR DRYER CARTRIDGE	190804	63.13
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		C-15-246889	201-45210-42500	REPAIR & MAIN CREDIT	190774	25.96-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-246178	201-45210-42500	REPAIR & MAIN AIR FILTER	190774	23.09
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016618	201-45210-42610	GAS & FUEL FUEL & GAS FOR EQUIPMENT	190707	1,846.75
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-280422	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	190721	28.04
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9893905779A	201-45210-42800	UTILITIES ACCT #886931646-00001	190797	41.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-12/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	190725	458.46
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-12/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	190725	20.47
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET: 06007 12/20/2021 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-2573055-7-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	190725	10.00
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2573056-5-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	190725	8.16
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2573203-3-12/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	190725	20.63
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2580826-2-11/21	201-45210-42800	UTILITIES 800 E 11TH AVE	190725	7.39
PROJ: H60-42800			NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-11/21	201-45210-42800	UTILITIES PUBLIC BEACH	190725	47.26
PROJ: H74-42800			PUBLIC BEACH	UTILITIES		
		I-2581644-8-12/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	190725	43.41
PROJ: H71-42800			KIWANIS WOODLOT	UTILITIES		
		I-2581648-9-11/21	201-45210-42800	UTILITIES ACCESS LOT LITE	190725	7.39
PROJ: H79-42800			LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-11/21	201-45210-42800	UTILITIES DAY CAMP	190725	42.25
PROJ: H67-42800			DAY CAMP	UTILITIES		
		I-2582639-7-11/21	201-45210-42800	UTILITIES PATTON YOUNG	190725	125.42
PROJ: H87-42800			PATTON YOUNG	UTILITIES		
		I-2583204-9-11/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	190725	14.38
PROJ: H58-42800			JENNEWEIN PARK	UTILITIES		
		I-2584325-1-11/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	190725	10.00
PROJ: H61-42800			PIONEER PARK	UTILITIES		
		I-2584526-4-11/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	190725	10.00
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-2707036-6-12/21	201-45210-42800	UTILITIES W TENNIS COURT 11	190725	74.05
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2787841-2-12/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	190725	247.88
PROJ: H51-42800			PARK SHOP	UTILITIES		
		I-2787842-0-12/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	190725	10.00
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2810876-9-12/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	190725	19.36
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2973566-9-11/21	201-45210-42800	UTILITIES 621 N MAIN ST	190725	12.53
PROJ: H62-42800			ROTARY PARK	UTILITIES		
		I-3045799-8-11/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	190725	80.82
PROJ: H66-42800			CAMP ARROYA	UTILITIES		
		I-3328555-2-11/21	201-45210-42800	UTILITIES 425 S BURR	190725	33.23
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1-11/21	201-45210-42850	UTILITIES-VET 101 N MAINT ST	190725	74.11
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4-11/21	201-45210-42800	UTILITIES 745 N HARMON DR	190725	14.91
PROJ: H76-42800			SANDY BEACH	UTILITIES		
01-02790	SUN GOLD SPORTS					
		I-12410	201-45210-42650	UNIFORMS EMBROIDERY	190777	10.00
01-03107	BBB'S OF SOUTH DAKOTA					
		I-42697	201-45210-42600	SUPPLIES & MA DRY RUN SIGNS	190605	588.80
PROJ: H55-42600			DRY RUN CREEK PARK	SUPPLIES/MATERIALS		

PACKET: 06007 12/20/2021 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
01-07866	ALEX YOUNG					
		I-12/31/2021	201-45210-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190807	45.00
01-08371	BRAD GATES					
		I-12/31/2021	201-45210-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190658	45.00
01-09671	PREMIER EQUIPMENT LLC					
		I-IH20732	201-45210-42500	REPAIR & MAIN CAP, HARNESS	190747	381.63
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2256	201-45210-42600	SUPPLIES & MA TOILET RENTAL	190765	175.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
01-10296	KELLY KIDWILER					
		I-12/6/2021	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	190688	35.00
DEPARTMENT 5210 PARKS					TOTAL:	5,386.06

PACKET: 06007 12/20/2021 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-10914903A	201-45220-42800	UTILITIES ACCT #00223662-2	190719	0.89
01-08594	MAKE IT MINE DESIGNS	I-22392	201-45220-42500	REPAIR & MAIN MAKE IT MINE DESIGNS	190702	1,000.00
		I-22392	201-45220-42300	PUBLISHING MAKE IT MINE DESIGNS	190702	2,784.89
01-09193	NATHAN POWELL	I-12/31/2021	201-45220-42800	UTILITIES 4TH QTR CELL PHONE REIMB	190746	45.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3573134	201-45220-42600	SUPPLIES & MA ENVELOPES, FILE FOLDERS	190681	45.95
					DEPARTMENT 5220 SUPERVISION	TOTAL: 3,876.73
					FUND 201 PARK FUND	TOTAL: 63,199.08

PACKET: 06007 12/20/2021 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
01-00445	CITY OF MITCHELL					
		I-04-002601-00-12/21	619-45220-42800	UTILITIES 2601 MAIN ST N - CMPGRND	190619	274.17
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-11/21	619-45220-42800	UTILITIES 2601 N MAIN ST	190725	670.02
		I-3394130-3-11/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	190725	6.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10915428	619-45220-42800	UTILITIES ACCT #00028238-4	190719	67.95
01-10261	PARKEON					
		I-IV126094	619-45220-42200	PROFESSIONAL PARKFOLIO LEVEL 3 EMV GATEWAY	190740	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 1,078.14
					FUND 619 CAMPGROUND	TOTAL: 1,078.14