

PACKET: 06036 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
01-02560	PEPSI COLA COMPANY					
		I-97738854	201-45140-42601	CONCESSION SU REC CONCESSIONS PRODUCT	191229	523.64
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497669	201-45140-42600	SUPPLIES & MA CONTRACTOR BLADE	191244	5.79
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A497769	201-45140-42600	SUPPLIES & MA SUMP PUMP, HARDWARE	191244	156.04
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-A497771	201-45140-42600	SUPPLIES & MA PVC NIPPLE	191244	1.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-8566084	201-45140-42601	CONCESSION SU REC CONCESSION PRODUCT	191189	918.43
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,605.89

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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
01-01490	MUELLER LUMBER CO. INC.					
		I-281059	201-45160-42500	REPAIR & MAIN HARDWARE	191223	8.77
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497554	201-45160-42600	SUPPLIES & MA BATTERIES	191244	28.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10921887	201-45160-42800	UTILITIES ACCT #00213674-5	191221	23.35
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	61.10

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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
01-03700	CORE-MARK MIDCONTINENT	I-8563512-4	201-45165-42610	COST OF GOODS REC CONCESSION PRODUCT	191189	83.06
					DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL: 83.06
					FUND 201 PARK FUND	TOTAL: 1,750.05

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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
01-06750	ATV HOLDINGS, LLC dba M	I-10921891	619-45220-42800	UTILITIES ACCT #00028238-4	191221	72.45
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 72.45
					FUND 619 CAMPGROUND	TOTAL: 72.45