

PACKET: 06057 2-7-2022 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
01-09004	DAK TECH INC					
		I-INV0343708A	201-45110-42695	COMP SOFTWARE DAK TECH WORKSTATION DESKTOP	191315	780.00
		I-INV0343708A	201-45110-42693	COMPUTER SOFT DAK TECH WORKSTATION DESKTOP	191315	780.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	1,560.00

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 PACKET: 06057 2-7-2022 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-61800	201-45140-42500	REPAIR & MAIN REPAIR PUMP	191356	1,265.04
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01497	GRAINGER					
		I-9183598623	201-45140-42600	SUPPLIES & MA SLEEVE COUPLING INSERT, BATT	191336	179.49
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-1/22	201-45140-42800	UTILITIES 1300 N MAIN	191380	3,248.57
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6-1/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	191380	6,899.68
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-1/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	191380	5,459.07
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97740370	201-45140-42601	CONCESSION SU REC CNTR CONCESSION PRODUCT	191391	473.29
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10602979	201-45140-42602	CHEMICALS LAB	191396	60.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-29914	201-45140-42600	SUPPLIES & MA AP SPRAY BTL	191364	13.52
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02790	SUN GOLD SPORTS					
		I-13236	201-45140-42650	UNIFORMS LOGO UNIFORMS	191432	123.00
	PROJ: J10-THOMAS		REC CTR UNIFORMS	UNIFORMS-THOMAS		
01-02811	JONES SUPPLIES					
		I-133807	201-45140-42600	SUPPLIES & MA ICE MELT	191352	322.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02840	TESSIER'S INC					
		I-TE5062153	201-45140-42500	REPAIR & MAIN BOILER HAS FLOW SWITCH ISSUE	191434	78.50
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A498310	201-45140-42600	SUPPLIES & MA CLOCK, COUPLING, HARDWARE	191436	13.57
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A498313	201-45140-42600	SUPPLIES & MA HARDWARE	191436	12.33
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A498350	201-45140-42600	SUPPLIES & MA US FLAG	191436	29.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A499171	201-45140-42600	SUPPLIES & MA CORD CLIP	191436	4.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		

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 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA		continued			
		I-A499677	201-45140-42500	REPAIR & MAIN PAINT, MIX CONTAINER, BRUSH	191436	78.74
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-09042	201-45140-42600	SUPPLIES & MA ACCT #1244	191449	76.42
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-04293	JCL SOLUTIONS					
		I-1261596	201-45140-42600	SUPPLIES & MA 20" RED BUFF PAD, TRACTION SCR	191350	4,985.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-08594	MAKE IT MINE DESIGNS					
		I-23593	201-45140-42650	UNIFORMS EMBROIDERY	191362	107.99
	PROJ: J10-JOE		REC CTR UNIFORMS	UNIFORMS-JOE		
01-09004	DAK TECH INC					
		I-INV0343708A	201-45140-42920	SOFTWARE DAK TECH WORKSTATION DESKTOP	191315	780.00
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #8	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #8	191408	1,100.00
01-09633	STAPLES					
		I-3497327802	201-45140-42600	SUPPLIES & MA KLEENEX	191423	32.60
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3497556291	201-45140-42600	SUPPLIES & MA GLOVES	191423	100.37
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3497799039	201-45140-42600	SUPPLIES & MA SUPER STITCH MOP	191423	29.91
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	25,474.07

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1326504	201-45160-42600	SUPPLIES & MA SOCKET RAIL	191404	26.07
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-1336091	201-45160-42500	REPAIR & MAIN SHRINK TUBE, BATTERY, WIRE	191404	125.72
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-241475	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241501	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241538	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	156.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-IX1046	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191327	83.66
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01199	STURDEVANTS - MITCHELL					
		I-15-249218	201-45160-42500	REPAIR & MAIN THERMOSTATS, SEALS, GASKETS	191429	20.42
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-250293	201-45160-42500	REPAIR & MAIN FILTERS	191429	26.37
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-281165	201-45160-42600	SUPPLIES & MA ROLLER COVER	191378	3.38
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-281415	201-45160-42600	SUPPLIES & MA ANGLE BRUSH, POLY BRUSH	191378	16.56
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-281420	201-45160-42600	SUPPLIES & MA BLACK CLEAR LENS, NUT DRIVER	191378	20.38
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01805	FASTENAL COMPANY					
		I-SDMIT160557	201-45160-42500	REPAIR & MAIN HARDWARE	191328	146.37
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-1/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	191380	10,468.16
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2-1/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	191380	2,439.29
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101514739.001	201-45160-42500	REPAIR & MAIN BALL VALVE, CPLNG, SANDCLOTH	191318	144.22
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-29012	201-45160-42600	SUPPLIES & MA MAGNETS, CABLE, PLUG, HOOKS	191364	4.93
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-29055	201-45160-42600	SUPPLIES & MA UTILITY HOOKS, DUST PAN, PLUG	191364	32.58
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

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 PACKET: 06057 2-7-2022 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
01-02679	MENARD'S INC		continued			
		I-29130	201-45160-42500	REPAIR & MAIN PVC TEES, PVC CAPS, PVC PIPE	191364	50.49
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-133781	201-45160-42600	SUPPLIES & MA PAPER TOWELS, TOILET PAPER, BA	191352	186.80
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-133921	201-45160-42500	REPAIR & MAIN WET MOP HANDLE	191352	30.00
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-134027	201-45160-42600	SUPPLIES & MA TRASH LINERS	191352	45.68
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES061802	201-45160-42600	SUPPLIES & MA FILTERS	191434	745.80
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A498656	201-45160-42600	SUPPLIES & MA WASHER FLUID	191436	5.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-03681	R & R SPECIALTIES OF WI					
		I-0074759-IN	201-45160-42600	SUPPLIES & MA LOGO PAINT	191398	456.39
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000076944	201-45160-42500	REPAIR & MAIN MATS	191286	51.32
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-3498018428	201-45160-42600	SUPPLIES & MA WHITEBOARD, MARKERS, INK	191423	73.85
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-0527	201-45160-42600	SUPPLIES & MA KEYS	191306	11.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 15,475.42

PACKET: 06057 2-7-2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1329241	201-45210-42600	SUPPLIES & MA FITTINGS, PLIERS	191404	30.36
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1329270	201-45210-42600	SUPPLIES & MA HARDWARE	191404	4.69
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1332341	201-45210-42600	SUPPLIES & MA STROKE CONTROL FITS CLEANER	191404	52.74
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1333111	201-45210-42600	SUPPLIES & MA BRAKE PARTS CLEANER TRUCK BOX	191404	551.11
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1333912	201-45210-42600	SUPPLIES & MA TOOL BAR DRILL SCREW	191404	72.24
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-761899	201-45210-42500	REPAIR & MAIN HOSE FITTINGS	191379	26.60
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV143586	201-45210-42500	REPAIR & MAIN LIGHT BAR	191451	301.55
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-250222	201-45210-42500	REPAIR & MAIN HD ACCESSORY PLUG	191429	39.33
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-90679	201-45210-42500	REPAIR & MAIN MVP CENTER FLAP KIT	191357	149.88
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016711	201-45210-42610	GAS & FUEL FUEL	191368	2,122.64
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-1/3/2022	201-45210-42500	REPAIR & MAIN MATERIAL/LABOR-INSTALL WINDOWS	191378	3,183.93
	PROJ: H66-42500		CAMP ARROYA	REPAIR/MAINTENANCE		
		I-281213	201-45210-42600	SUPPLIES & MA LUMBER	191378	28.96
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-1/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	191380	25.98
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-1/22	201-45210-42800	UTILITIES PATTON YOUNG	191380	193.68
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-1/22	201-45210-42800	UTILITIES ACCESS LOT METER	191380	10.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-1/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	191380	53.34
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-1/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191380	14.77
	PROJ: H60-42800		NORTHBRIDGE PARK	UTILITIES		

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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
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2426-4	201-45210-42600	SUPPLIES & MA PAINT	191417	63.43
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-29171	201-45210-42600	SUPPLIES & MA LUMBER & hARDWARE FOR TRAILER	191364	345.89
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-29486	201-45210-42600	SUPPLIES & MA CABLE TIE CONSTR SCREW	191364	51.56
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-13143	201-45210-42600	SUPPLIES & MA CAP	191432	360.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-86820	201-45210-42500	REPAIR & MAIN TIRES	191440	923.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-07866	ALEX YOUNG					
		I-1/19/2022	201-45210-42700	TRAVEL, CONF. TREE CONFERENCE	191455	60.00
01-08371	BRAD GATES					
		I-1/18/2022	201-45210-42700	TRAVEL, CONF. ARBORIST CONFERENCE	191332	60.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3608837	201-45210-42600	SUPPLIES & MA INK	191346	85.09
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-IN3610644	201-45210-42600	SUPPLIES & MA INK	191346	25.64
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1QDM-CFQT-3RHG	201-45210-42500	REPAIR & MAIN UTILITY TRAILER GATE	191282	199.99
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1RWG-XKG3-DW76	201-45210-42600	SUPPLIES & MA FIRST AID SUPPLIES	191282	231.67
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-2286	201-45210-42600	SUPPLIES & MA TOILET RENTAL	191409	150.00
	PROJ: H65-42600	AMPHITHEATER		SUPPLIES/MATERIALS		
01-10453	BRADY ANDERA					
		I-1/12/2022	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	191284	35.00
DEPARTMENT 5210 PARKS					TOTAL:	9,453.07

PACKET: 06057 2-7-2022 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
01-00565	SDML WORKERS' COMPENSAT					
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	3,198.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	18,224.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	534.00
		I-21034A	201-45220-42100	INSURANCE 2022 RENEWAL	191416	1,369.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 23,325.00
					FUND 201 PARK FUND	TOTAL: 75,287.56

2/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 995-8457-1/22	619-45220-42800	UTILITIES MONTHLY SERVICE	191303	13.53
01-10261	PARKEON					
		I-IV127281	619-45220-42200	PROFESSIONAL ALARMS	191389	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 73.53
					FUND 619 CAMPGROUND	TOTAL: 73.53