

PACKET: 06069 2/22/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-2/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	191572	524.89
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10922292A	201-45110-42800	UTILITIES ACCT #00223662-2	191565	2.75
01-09703	AMAZON CAPITAL SERVICES					
		I-1CTJ-46WH-7GDW	201-45110-42600	SUPPLIES & MA PITCHING MACHINE	191474	413.88
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	941.52

2/16/2022 9:24 AM
 PACKET: 06069 2/22/2022 MTG
 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
01-01395	MITCHELL CONCRETE PRODU					
		I-99084	201-45140-42500	REPAIR & MAIN ROCK	191560	90.44
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-1/22	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	191564	1,860.57
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9196560370	201-45140-42600	SUPPLIES & MA COATED GLOVES	191526	31.08
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-9198771538	201-45140-42600	SUPPLIES & MA SLIDE WITH ACRYLIC KNOB ZURN	191526	115.03
	PROJ: J02-SM-PLUMB	INDOOR AQUATIC CTR		SUPPLIES/MATERIALS-PLUMBING		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-2/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	191572	10,980.48
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-2/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	191572	4,965.49
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02207	JD CONCRETE PRODUCTS					
		I-32462	201-45140-42500	REPAIR & MAIN ROCK	191539	101.42
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-02567	S & M PRINTING COMPANY					
		I-77785	201-45140-42600	SUPPLIES & MA REC & FUN PASS FORMS	191594	134.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02840	TESSIER'S INC					
		I-TES062870	201-45140-42500	REPAIR & MAIN FAN NOT WORKING ADULT CENTER	191614	703.59
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A500050	201-45140-42600	SUPPLIES & MA NUTSETTER, IP PHILLIPS 1", IMP	191617	30.65
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-A500052	201-45140-42600	SUPPLIES & MA DUCT TAPE	191617	10.49
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-03267	WALMART/CAPITAL ONE					
		I-04215	201-45140-42601	CONCESSION SU ACCT #1244	191628	90.75
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-04349	201-45140-42600	SUPPLIES & MA ACCT #1244	191628	36.66
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-03360	WHOLESALE ELECTRONICS I					
		I-C20400010	201-45140-42600	SUPPLIES & MA 3AG FUSE	191632	3.75
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					

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 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
01-04293	JCL SOLUTIONS		continued			
		I-1278089	201-45140-42600	SUPPLIES & MA SHINELINE MULTI-SURFACE	191538	126.20
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-482469	201-45140-42300	PUBLISHING PUBLISHING	191557	176.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-482897	201-45140-42300	PUBLISHING PUBLISHING	191557	400.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-483074	201-45140-42300	PUBLISHING PUBLISHING	191557	1,359.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-483416	201-45140-42300	PUBLISHING PUBLISHING	191557	264.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10922292A	201-45140-42800	UTILITIES ACCT #00223662-2	191565	0.49
		I-10924770	201-45140-42800	UTILITIES ACCT #00037690-1	191565	71.43
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1220199150	201-45140-42300	PUBLISHING PUBLISHING	191595	250.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-MC-1220199211	201-45140-42300	PUBLISHING PUBLISHING	191595	392.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS					
		I-23778	201-45140-42650	UNIFORMS EMBROIDERY	191549	148.30
	PROJ: J10-CHRIS		REC CTR UNIFORMS	UNIFORMS-CHRIS		
		I-23779	201-45140-42300	PUBLISHING LOGO/EMBROIDERY	191549	77.59
	PROJ: J10-JOE		REC CTR UNIFORMS	UNIFORMS-JOE		
01-09143	ICAN INC					
		I-83366	201-45140-42300	PUBLISHING PUBLISHING	191532	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09308	NEDVED MEDIA					
		I-22010029-PC	201-45140-42300	PUBLISHING PUBLISHING	191571	5,000.00
	PROJ: J08-KORN		REC CTR PUBLISHING	PUBLISHING-KORN		
01-09633	STAPLES					
		I-3498194657	201-45140-42600	SUPPLIES & MA BATHROOM CLNR	191606	85.85
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3498446382	201-45140-42600	SUPPLIES & MA CW HARDWOUND	191606	86.42
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3499523617	201-45140-42600	SUPPLIES & MA LINER	191606	101.88
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	28,443.56

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 PACKET: 06069 2/22/2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4754A	201-45160-42600	SUPPLIES & MA MAILING SERVICE	191590	19.14
01-00436	FARMERS ALLIANCE					
		C-241475A	201-45160-42610	GAS & FUEL CREDIT	191521	78.00-
PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT			GAS-FUEL		
		I-241561	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191521	104.00
PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT			GAS-FUEL		
		I-IF2954	201-45160-42610	GAS & FUEL LP BOTTLE FILLS	191521	52.00
PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT			GAS-FUEL		
		I-IX1560	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191521	12.68
PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT			GAS-FUEL		
01-00712	NAPA CENTRAL					
		I-762814	201-45160-42500	REPAIR & MAIN QUART 5W30	191570	31.08
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9898386159A	201-45160-42800	UTILITIES ACCT #886931646-00001	191625	46.91
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-1/22	201-45160-42800	UTILITIES 1101 N EDMINDS M SHLTR	191572	10.00
PROJ: H10-42800	MUNROE PARK			UTILITIES		
		I-2585121-3-1/22	201-45160-42800	UTILITIES 313 N HARMON DR	191572	106.34
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2586408-3-1/22	201-45160-42800	UTILITIES TOURNEY HDQT	191572	20.17
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2586410-9-1/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191572	11.75
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2718054-6-1/22	201-45160-42800	UTILITIES 5825 TOWER RD	191572	754.20
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787244-9-1/22	201-45160-42800	UTILITIES D E CONCESSION	191572	28.60
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787247-2-1/22	201-45160-42800	UTILITIES WEST ELEC D E	191572	26.51
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787248-0-1/22	201-45160-42800	UTILITIES WEST ELEC F G	191572	73.72
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787249-8-1/22	201-45160-42800	UTILITIES H I J K SHOP	191572	70.10
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787283-7-1/22	201-45160-42800	UTILITIES SOCCER FIELD	191572	94.79
PROJ: H03-42800	OLD SOCCER FIELDS			UTILITIES		
		I-2787285-2-1/22	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	191572	10.79
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2825237-7-1/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	191572	182.22
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2920373-4-1/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191572	142.32
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
01-02811	JONES SUPPLIES					

PACKET: 06069 2/22/2022 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
01-02811	JONES SUPPLIES		continued			
		I-134210	201-45160-42600	SUPPLIES & MA TRASH LINERS	191541	45.68
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-134260	201-45160-42600	SUPPLIES & MA T-PAPER	191541	43.24
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08594	MAKE IT MINE DESIGNS					
		I-23780	201-45160-43400	CAPITAL EQUIP SPONSORSHIP SIGNS	191549	680.00
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
		I-23792	201-45160-43400	CAPITAL EQUIP SPONSORSHIP SIGNS	191549	2,040.00
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-08629	SHANE TAYLOR					
		I-C22761055191120.1	201-45160-42500	REPAIR & MAIN RIM/WHEEL-3 BOLT-10MM BOLT HOL	191612	40.60
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-301334A	201-45160-42610	GAS & FUEL FUEL	191531	305.79
01-10327	ALL AMERICAN ARENA PROD					
		I-2021-46 P.E. #1	201-45160-43300	CAPITAL IMPRO 2021-46 P.E. #1	191473	121,453.00
	PROJ: H06-43300		ARENA-NORTH RINK	CAPITAL IMPROVEMENTS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	126,327.63

PACKET: 06069 2/22/2022 MTG

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-8603433-4	201-45165-42610	COST OF GOODS CONCESSION PRODUCT	191500	65.84
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	65.84

PACKET: 06069 2/22/2022 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
01-00210	BAILEY METAL FABRICATOR					
		I-58629	201-45210-42500	REPAIR & MAIN TRAILER REPAIR	191482	147.79
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-4754A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	191590	57.42
01-00424	RUNNINGS SUPPLY INC					
		I-1336298	201-45210-42500	REPAIR & MAIN LED LIGHTS	191592	40.97
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-1336736	201-45210-42500	REPAIR & MAIN COUPLER	191592	19.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-1341367	201-45210-42600	SUPPLIES & MA PLUG, AIR HOSE, COUPLER	191592	64.46
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1341836	201-45210-42600	SUPPLIES & MA SCRATCHER BLADE	191592	22.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00260969	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	191469	81.90
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9898386159A	201-45210-42800	UTILITIES ACCT #886931646-00001	191625	41.91
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-2/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	191572	893.35
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0-2/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	191572	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7-2/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	191572	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5-2/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	191572	7.43
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3-2/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	191572	20.64
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2580826-2-1/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191572	8.08
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-1/22	201-45210-42800	UTILITIES PUBLIC BEACH	191572	50.27
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581644-8-2/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	191572	40.33
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2581648-9-1/22	201-45210-42800	UTILITIES ACCESS LOT LITE	191572	8.08
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-1/22	201-45210-42800	UTILITIES DAY CAMP	191572	48.12
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2583204-9-1/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191572	15.68
	PROJ: H58-42800		JENNEWEIN PARK	UTILITIES		
		I-2584325-1-1/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191572	10.00
	PROJ: H61-42800		PIONEER PARK	UTILITIES		

PACKET: 06069 2/22/2022 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-2584526-4-1/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191572	10.00
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-2/22	201-45210-42800	UTILITIES W TENNIS COURT 11	191572	10.00
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2787841-2-2/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	191572	362.79
PROJ: H51-42800		PARK SHOP		UTILITIES		
		I-2787842-0-2/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	191572	10.00
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2810876-9-2/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	191572	20.02
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2973566-9-1/22	201-45210-42800	UTILITIES 621 N MAIN ST	191572	13.02
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-2997129-8-2/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191572	12.09
PROJ: H60-42800		NORTHRIDGE PARK		UTILITIES		
		I-3045799-8-1/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	191572	117.26
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-1/22	201-45210-42800	UTILITIES 425 S BURR	191572	36.88
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-1/22	201-45210-42850	UTILITIES-VET 101 N MAIN ST	191572	99.55
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-1/22	201-45210-42800	UTILITIES 745 N HARMON DR	191572	13.34
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-2851-3	201-45210-42600	SUPPLIES & MA PAINT FOR BOAT DOCK	191605	105.13
PROJ: H67-42600		DAY CAMP		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-30057	201-45210-42600	SUPPLIES & MA LUMBER FOR BOAT DOCK	191553	196.54
PROJ: H67-42600		DAY CAMP		SUPPLIES/MATERIALS		
		I-30071	201-45210-42600	SUPPLIES & MA LUMBER FOR TRAILER	191553	146.58
PROJ: H50-42600		PARKS EQUIPMENT		SUPPLIES/MATERIALS		
		I-30108	201-45210-42600	SUPPLIES & MA 4-SHELF UNIT	191553	499.98
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
		I-30168	201-45210-42600	SUPPLIES & MA CUTTING WHEEL, METAL CUT-OFF	191553	14.12
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
		I-30501	201-45210-42600	SUPPLIES & MA AC2 GREEN THICKDECK	191553	475.50
PROJ: H67-42600		DAY CAMP		SUPPLIES/MATERIALS		
		I-30509	201-45210-42600	SUPPLIES & MA STEEL WHEEL	191553	21.99
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-02961	DISPLAY SALES COMPANY					
		I-030227	201-45210-42600	SUPPLIES & MA POLE PLATES & BANDING STRAPS	191514	390.00
PROJ: H84-42600		CHRISTMAS DECORATIONS		SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761203424036	201-45210-42500	REPAIR & MAIN #263 REPAIR	191471	77.49
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06069 2/22/2022 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
01-10154	SCHOENFELDER PORTABLES					
		I-2299	201-45210-42600	SUPPLIES & MA TOILET RENTAL	191600	175.00
	PROJ: H65-42600		AMPHITHEATER	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	4,406.69

PACKET: 06069 2/22/2022 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-10922292A	201-45220-42800	UTILITIES ACCT #00223662-2	191565	0.52
					DEPARTMENT 5220 SUPERVISION	TOTAL: 0.52
					FUND 201 PARK FUND	TOTAL: 160,185.76

PACKET: 06069 2/22/2022 MTG

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10365	DUCKS UNLIMITED, INC					
		I-2021-18 P.E. #2	203-45220-42200	PROFESSIONAL 2021-18 P.E. #2	191515	12,229.10
01-10410	BARR ENGINEERING CO					
		I-2021-20 P.E. #5	203-45220-42200	PROFESSIONAL 2021-20 P.E. #5	191483	27,550.00
					DEPARTMENT 5220 LAKE	TOTAL: 39,779.10
					FUND 203 LAKE MITCHELL	TOTAL: 39,779.10

PACKET: 06069 2/22/2022 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-3394130-3-1/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191572	6.00
01-06750	ATV HOLDINGS, LLC dba M	I-10926075	619-45220-42800	UTILITIES ACCT #00028238-4	191565	67.95
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 73.95
					FUND 619 CAMPGROUND	TOTAL: 73.95