

PACKET: 06081 3/7/2022 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
01-01590	MCLEOD'S PRINTING					
		I-56328	201-45110-42605	SUPPLIES & MA KEY FOBS	191726	113.00
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC					
		I-30798	201-45110-42550	REPAIR & MAIN 5 SHELF	191727	84.99
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
01-09633	STAPLES					
		I-3499789865	201-45110-42605	SUPPLIES & MA CORRECTION TAPE WITE OUT	191780	181.50
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	379.49

01/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 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
01-00940	HARVE'S SPORT SHOP					
		I-25999	201-45140-42600	SUPPLIES & MA WHISTLES, LANYARD	191705	62.96
	PROJ: J04-SM-EQUIP		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-01202	TK ELECTRIC					
		I-18039	201-45140-42500	REPAIR & MAIN REHANG BOILER ROOM LIGHTS	191787	593.64
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9200540178	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	191703	10.61
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01590	MCLEOD'S PRINTING					
		I-56328	201-45140-42600	SUPPLIES & MA KEY FOBS	191726	113.22
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-2/22	201-45140-42800	UTILITIES 1300 N MAIN	191746	2,972.64
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97741886	201-45140-42601	CONCESSION SU REC CNTR CONCESSIONS PRODUCT	191758	220.71
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97742380	201-45140-42601	CONCESSION SU CONCESSION PRODUCTS	191758	353.70
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10603358	201-45140-42602	CHEMICALS CHEMICAL	191762	90.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501972	201-45140-42600	SUPPLIES & MA TROWEL, BRUSHES	191786	5.27
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A501999	201-45140-42600	SUPPLIES & MA TIDE DETERGENT	191786	11.49
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-03267	WALMART/CAPITAL ONE					
		I-00004	201-45140-42601	CONCESSION SU CONCESSIONS PRODUCT	191792	21.54
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-03279	INTERSTATE GLASS & DOOR					
		I-62836	201-45140-42500	REPAIR & MAIN REPLACE DOOR CLOSER	191712	265.09
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-03700	CORE-MARK MIDCONTINENT					
		I-8626293	201-45140-42601	CONCESSION SU REC CNTR CONCESSION SUPPLIES	191679	592.12
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-04950	MIDCONTINENT COMMUNICAT					

3/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 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
01-04950	MIDCONTINENT COMMUNICAT	continued				
		I-INV-482898	201-45140-42300	PUBLISHING PUBLISHING	191733	400.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-484280	201-45140-42300	PUBLISHING PUBLISHING	191733	1,812.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-484890	201-45140-42300	PUBLISHING PUBLISHING	191733	57.12
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07326	EMERGENCY EDUCATION ASS					
		I-145847	201-45140-42700	TRAVEL, CONF NSC CPR/AED COURSE	191696	50.00
PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS		TRAVEL/CONF/DUE-STATE CONF		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1220299619	201-45140-42300	PUBLISHING PUBLISHING	191771	250.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1220299656	201-45140-42300	PUBLISHING PUBLISHING	191771	750.50
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-1220299669	201-45140-42300	PUBLISHING PUBLISHING	191771	62.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09633	STAPLES					
		I-3499789864	201-45140-42600	SUPPLIES & MA ASTROBRITES BLUE	191780	31.73
PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3500378144	201-45140-42600	SUPPLIES & MA JANITORIAL	191780	48.71
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-10442	NATURAL FORMULATIONS					
		I-207076	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	191744	543.76
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,318.81

3/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 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
01-00210	BAILEY METAL FABRICATOR					
		I-58740	201-45160-43400	CAPITAL EQUIP SQUARE TUBE	191662	668.16
	PROJ: H05-43400	SOFTBALL		CAPITAL EQUIPMENT		
01-00424	RUNNINGS SUPPLY INC					
		C-1307513	201-45160-42603	SMALL EQUIPME CREDIT	191767	2,091.95-
	PROJ: H01-42603	SPORTS COMPLEX EQUIPMENT		SMALL EQUIPMENT		
		I-1344371	201-45160-42650	UNIFORMS JEANS	191767	21.00
		I-1344492	201-45160-42603	SMALL EQUIPME WEED EATER, TRIMMER LINE	191767	874.93
	PROJ: H01-42603	SPORTS COMPLEX EQUIPMENT		SMALL EQUIPMENT		
		I-1348512	201-45160-42500	REPAIR & MAIN ENGINE OIL	191767	81.36
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-1348748	201-45160-42650	UNIFORMS GLOVES	191767	29.99
		I-1351542	201-45160-42500	REPAIR & MAIN SPARK PLUG GAP	191767	3.79
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-1351699	201-45160-42650	UNIFORMS JEANS, MAGNETIC HOLDERS	191767	39.99
		I-1351699	201-45160-42600	SUPPLIES & MA JEANS, MAGNETIC HOLDERS	191767	19.98
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-00436	FARMERS ALLIANCE					
		I-241633	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191699	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-56914	201-45160-42610	GAS & FUEL PROPANE	191699	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-56939	201-45160-42610	GAS & FUEL PROPANE	191699	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IX1992	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191699	55.77
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01199	STURDEVANTS - MITCHELL					
		I-15-252254	201-45160-42500	REPAIR & MAIN HEATER HOSE, HOSE CLAMPS	191781	230.24
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-2/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	191746	10,039.95
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2579265-6-2/22	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	191746	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-2/22	201-45160-42800	UTILITIES 313 N HARMON DR	191746	101.44
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-2/22	201-45160-42800	UTILITIES TOURNEY HDQT	191746	20.06
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-2/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191746	11.45
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-2/22	201-45160-42800	UTILITIES 5825 TOWER RD	191746	662.39
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-2/22	201-45160-42800	UTILITIES D E CONCESSION	191746	29.48
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-2/22	201-45160-42800	UTILITIES WEST ELEC D E	191746	25.54
	PROJ: H05-42800	SOFTBALL		UTILITIES		

3/02/2022 9:59 AM  
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 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2787248-0-2/22	201-45160-42800	UTILITIES WEST ELEC F G	191746	74.32
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787249-8-2/22	201-45160-42800	UTILITIES H I J K SHOP	191746	70.57
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787283-7-2/22	201-45160-42800	UTILITIES SOCCER FIELD	191746	81.97
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2825237-7-2/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	191746	198.94
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4-2/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191746	132.52
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2991007-2-2/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	191746	2,315.04
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101599029.001	201-45160-42500	REPAIR & MAIN FLO-SPAN CPLING	191685	209.27
PROJ: H13-42500		ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-30977	201-45160-42600	SUPPLIES & MA MAGIC ERASER	191727	10.99
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02811	JONES SUPPLIES					
		I-134419	201-45160-42600	SUPPLIES & MA GLASS CLEANER PAPER TOWEL LINE	191716	120.19
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-07696	FERGUSON WATERWORKS #25					
		C-CM759803	201-45160-42600	SUPPLIES & MA CREDIT	191700	142.88-
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000086913	201-45160-42500	REPAIR & MAIN MATS	191660	51.32
PROJ: H06-42500		ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09313	MITCHELL POWER EQUIPMEN					
		I-11728	201-45160-42500	REPAIR & MAIN OIL FILTER	191739	30.62
PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	14,246.44

03/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 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
01-00177	RON'S SAW SALES					
		I-177482	201-45210-42600	SUPPLIES & MA CHAIN SAW SUPPLIES	191766	297.86
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-5181A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	191763	0.58
01-00424	RUNNINGS SUPPLY INC					
		I-1344928	201-45210-42610	GAS & FUEL H-K ALL FLEET 30W GAL	191767	27.99
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-1347508	201-45210-42600	SUPPLIES & MA BAR OIL STIHL GALLON	191767	17.67
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-251328	201-45210-42500	REPAIR & MAIN OIL AIR FILTER	191781	178.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016813	201-45210-42610	GAS & FUEL FUEL	191729	903.28
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-281710	201-45210-42600	SUPPLIES & MA BROWN SCREW	191741	31.44
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
		I-281810	201-45210-42600	SUPPLIES & MA LEVER	191741	11.46
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580826-2-2/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191746	7.47
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9	201-45210-42800	UTILITIES PUBLIC BEACH	191746	47.94
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581647-1-2/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	191746	23.48
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2581648-9-2/22	201-45210-42800	UTILITIES ACCESS LOT LITE	191746	7.47
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-2/22	201-45210-42800	UTILITIES DAY CAMP	191746	42.70
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2582639-7-2/22	201-45210-42800	UTILITIES PATTON YOUNG	191746	179.47
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2583204-9-2/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191746	14.52
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-2/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191746	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-2/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191746	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2748483-1-2/22	201-45210-42800	UTILITIES ACCESS LOT METER	191746	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2787285-2-2/22	201-45210-42800	UTILITIES CADWELL PARK CONCESSION	191746	10.65
	PROJ: H02-42800	CADWELL STADIUM		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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2967874-5-2/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	191746	43.08
PROJ: H65-42800		AMPHITHEATER		UTILITIES		
		I-2973566-9-2/22	201-45210-42800	UTILITIES 621 N MAIN ST	191746	12.77
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8-2/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	191746	113.88
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-2/22	201-45210-42800	UTILITIES 425 S BURR	191746	33.99
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3600484-4-2/22	201-45210-42800	UTILITIES 745 N HARMON DR	191746	10.00
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-37047619	201-45210-42500	REPAIR & MAIN OIL FILTER	191694	10.96
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-3291-1	201-45210-42600	SUPPLIES & MA PAINT	191777	109.00
PROJ: H67-42600		DAY CAMP		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-13135	201-45210-42600	SUPPLIES & MA CUSTOM CAST BRONZE PLAQUE	191783	320.00
PROJ: H87-42600		PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-13489	201-45210-42600	SUPPLIES & MA CAPS	191783	80.00
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-10461	DAKOTAS CHAPTER - ISA					
		I-1175	201-45210-42700	TRAVEL, CONF. 2022 CHAPTER MEMBERSHIP	191686	470.00
DEPARTMENT 5210 PARKS					TOTAL:	3,036.41

PACKET: 06081 3/7/2022 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	11,134.44
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	7,358.80
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	1,878.50
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	55,157.31
				DEPARTMENT 5220 SUPERVISION	TOTAL:	75,529.05
				FUND 201 PARK FUND	TOTAL:	102,510.20



3/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 MTG  
 VENDOR SET: 01  
 FUND : 619 CAMPGROUND  
 DEPARTMENT: 5220 CAMPGROUND  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 46  
 BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-2/22	619-45220-42800	UTILITIES 2601 N MAIN ST	191746	303.81
		I-3394130-3-2/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191746	6.00
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312494	619-45220-42800	UTILITIES ACCT #128609203 (CAMPGROUND)	191732	125.90
01-03100	CENTURY LINK					
		I-605 995-8457-2/22	619-45220-42800	UTILITIES MONTHLY SERVICE	191673	13.53
01-10261	PARKEON					
		I-IV127912	619-45220-42200	PROFESSIONAL ALARMS	191757	60.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	509.24
FUND 619 CAMPGROUND					TOTAL:	509.24