

PACKET: 06106 4/4/22 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
01-02790	SUN GOLD SPORTS					
		I-13989	201-45110-42600	SUPPLIES & MA REC VOLLEYBALL SHIRTS	192109	210.00
	PROJ: J52-SM-EQUIP		P&A ADULT PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-09633	STAPLES					
		I-3502446089	201-45110-42600	SUPPLIES & MA RECEIPT PAPER	192102	31.18
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	241.18

PACKET: 06106 4/4/22 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
01-00520	HAWKINS INC					
		I-6141950	201-45140-42602	CHEMICALS CHEMICALS	192031	3,598.65
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01018	AUTOMATIC BUILDING CONT					
		I-178718	201-45140-42600	SUPPLIES & MA MONITOR CONTRACT	191988	100.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01450	MUTH ELECTRIC INC					
		I-646957	201-45140-42500	REPAIR & MAIN CHANGED LIGHTS TO LED, TIMER	192067	1,666.19
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9241012112	201-45140-42500	REPAIR & MAIN BUTTON, JAM LOCK NUT	192030	22.22
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-3/22	201-45140-42800	UTILITIES 1300 N MAIN	192070	3,233.39
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97743917	201-45140-42601	CONCESSION SU CONCESSION PRODUCTS	192081	164.81
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-78155	201-45140-42600	SUPPLIES & MA 24/7 POLICIES FORMS	192091	50.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02840	TESSIER'S INC					
		I-TES063775	201-45140-42500	REPAIR & MAIN REPAIR HEAT PUMP	192110	1,606.46
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503084	201-45140-42500	REPAIR & MAIN TOOL SET, WRENCH, HARDWARE	192111	65.56
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-04293	JCL SOLUTIONS					
		I-1282804	201-45140-42600	SUPPLIES & MA CLEANBREEZE BAG	192038	29.86
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-08594	MAKE IT MINE DESIGNS					
		I-24376	201-45140-42650	UNIFORMS UNIFORMS	192049	178.26
	PROJ: J10-ADAM		REC CTR UNIFORMS	UNIFORMS-ADAM		
01-09126	IDENTISYS INC					
		I-558453	201-45140-42600	SUPPLIES & MA KEY TAGS	192034	387.40
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

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-3501620737	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	192102	99.94
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501698806	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	192102	300.85
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501698807	201-45140-42600	SUPPLIES & MA DEFOAMER	192102	22.62
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501772020	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	192102	20.10
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
					DEPARTMENT 5140 RECREATION CENTER	TOTAL: 11,546.31
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PACKET: 06106 4/4/22 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
01-00436	FARMERS ALLIANCE					
		I-241702	201-45160-42610	GAS & FUEL LP BOTTLE FILL	192025	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00537	DAKTRONICS INC					
		I-6972443	201-45160-43400	CAPITAL EQUIP SCOREBOARD	192017	5,110.00
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-01199	STURDEVANTS - MITCHELL					
		I-15-253634	201-45160-42500	REPAIR & MAIN REAR DRIVESHAFT	192106	299.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-282237	201-45160-42600	SUPPLIES & MA GARDEN WEASEL CULTIVATOR	192066	25.49
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-3/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	192070	10,665.06
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2-3/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	192070	2,010.19
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02679	MENARD'S INC					
		I-32525	201-45160-42500	REPAIR & MAIN BATTERIES	192052	45.97
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-88189	201-45160-42500	REPAIR & MAIN TIRE REPAIR	192114	125.71
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-88267	201-45160-42500	REPAIR & MAIN TIRE REPAIR	192114	19.92
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-134807	201-45160-42600	SUPPLIES & MA PAPER TOWELS, GLOVES	192039	233.86
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503315	201-45160-42600	SUPPLIES & MA KEY TAGS	192111	11.95
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-A503417	201-45160-42500	REPAIR & MAIN HD BOILER DRAIN	192111	8.99
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-03588	ZIMCO SUPPLY CO					
		I-163765	201-45160-42602	CHEMICALS CHEMICALS	192121	9,240.00
	PROJ: H07-42602		PEPSI COMPLEX	CHEMICALS		
01-04139	RIEDEL SHOES INC					
		I-54862360	201-45160-42600	SUPPLIES & MA ICE SKATES	192088	1,133.00
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

PACKET: 06106 4/4/22 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
01-08256	ODEYS INC					
		I-122939	201-45160-42600	SUPPLIES & MA MOUND CLAY 50LB BAGS	192078	1,152.34
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-25600096836	201-45160-42500	REPAIR & MAIN MATS	191987	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-3502446088	201-45160-42600	SUPPLIES & MA HILIGHTERS, PENS	192102	11.42
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-10411	MID-AMERICA GOLF & LAND					
		I-2021-54 P.E. #3	201-45160-43300	CAPITAL IMPRO 2021-54 P.E. #3	192055	167,580.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606A	201-45160-42610	GAS & FUEL GAS DIESEL	192057	624.93
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	198,402.14

PACKET: 06106 4/4/22 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
01-00210	BAILEY METAL FABRICATOR					
		I-58835	201-45210-42500	REPAIR & MAIN DUMPSTER REPAIRS	191990	1,085.55
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-542958A	201-45210-42600	SUPPLIES & MA EZ FLATS	192087	1.25
01-00424	RUNNINGS SUPPLY INC					
		I-1358311	201-45210-42610	GAS & FUEL H-K ALL FLEET	192089	27.99
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-1361301	201-45210-42600	SUPPLIES & MA FLAP DISCS	192089	13.58
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1361507	201-45210-42650	UNIFORMS LOGO'D TEES	192089	50.97
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
		I-1361511	201-45210-42650	UNIFORMS LOGO'D JACKET, HOODIE, TEE	192089	161.97
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-253761	201-45210-42500	REPAIR & MAIN OIL FILTER	192106	12.02
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-36622	201-45210-42610	GAS & FUEL OIL FOR EQUIPMENT	192053	932.25
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-3/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	192070	25.14
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-3/22	201-45210-42800	UTILITIES PATTON YOUNG	192070	170.98
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-3/22	201-45210-42800	UTILITIES ACCESS LOT METER	192070	20.17
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-3/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	192070	45.23
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-3/22	201-45210-42800	UTILITIES 800 E 11TH AVE	192070	10.00
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-4011-2	201-45210-42600	SUPPLIES & MA GALLON OIL WHITE PRMR	192098	69.47
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-32173	201-45210-42600	SUPPLIES & MA CUTTING WHEEL SANDING DISC	192052	17.89
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-32176	201-45210-42600	SUPPLIES & MA MULTI TOOL HOLDER LAG SCREW	192052	120.09
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-14014	201-45210-42650	UNIFORMS UNIFORMS	192109	30.00
	PROJ: H51-42650		PARK SHOP	UNIFORMS		

PACKET: 06106 4/4/22 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
01-02790	SUN GOLD SPORTS		continued			
		I-14015	201-45210-42650	UNIFORMS EMBROIDERY	192109	30.00
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
01-08130	C & B OPERATIONS LLC					
		I-11545512	201-45210-42500	REPAIR & MAIN PUSH MOWER REPAIR	191999	124.74
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09633	STAPLES					
		I-3501620732	201-45210-42600	SUPPLIES & MA TOILET PAPER	192102	152.13
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-3501973508	201-45210-42600	SUPPLIES & MA SOAP DISPENSER	192102	242.94
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	3,344.36

PACKET: 06106 4/4/22 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
01-01590	MCLEOD'S PRINTING					
		I-57011	201-45220-42600	SUPPLIES & MA CHAIR	192051	362.90
01-03267	WALMART/CAPITAL ONE					
		I-7RDZS211C002	201-45220-42600	SUPPLIES & MA PHONE CASE	192118	15.76
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3720180	201-45220-42600	SUPPLIES & MA TAPE DISPENSER, STAPLER	192036	36.84
01-09703	AMAZON CAPITAL SERVICES					
		I-136K-1NJV-QLMN	201-45220-42600	SUPPLIES & MA DUAL MONITOR STAND	191984	59.99
					DEPARTMENT 5220 SUPERVISION	TOTAL: 475.49
					FUND 201 PARK FUND	TOTAL: 214,009.48



PACKET: 06106 4/4/22 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
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312549	619-45220-42800	UTILITIES ACCT #128609203	192056	115.90
01-03100	CENTURY LINK					
		I-605 995-8457-3/22	619-45220-42800	UTILITIES MONTHLY SERVICE	192004	13.53
				DEPARTMENT 5220 CAMPGROUND	TOTAL:	129.43
				FUND 619 CAMPGROUND	TOTAL:	129.43