

PACKET: 06091 3/21/2022 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-2868739-0-3/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	191909	508.36
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10926430A	201-45110-42800	UTILITIES ACCT #00223662-2	191901	2.64
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	511.00

PACKET: 06091 3/21/2022 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
01-00445	CITY OF MITCHELL					
		I-04-001300-00-3/22	201-45140-42800	UTILITIES 1300 MAIN ST N - REC CNTR	191834	2,365.05
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01145	CLIMATE SYSTEMS INC					
		I-F-32714	201-45140-42500	REPAIR & MAIN CONTROL BOARD REPAIR	191838	553.50
	PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR		REPAIR/MAINT-HVAC		
01-01193	KROHMER PLUMBING INC					
		I-62708	201-45140-42500	REPAIR & MAIN REPAIR SUMP PUMP	191882	303.57
	PROJ: J02-RM-PLUMB	INDOOR AQUATIC CTR		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-2/22	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	191899	1,743.22
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-647016	201-45140-42500	REPAIR & MAIN HOOKED UP POOL PUMP MOTOR	191905	83.77
	PROJ: J02-RM-ELEC	INDOOR AQUATIC CTR		REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2020-25 P.E. #2-FI	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #2-FINAL	191904	34,077.00
01-01497	GRAINGER					
		I-9224427378	201-45140-42600	SUPPLIES & MA AIR FILTERS	191865	82.40
	PROJ: J02-SM-HVAC	INDOOR AQUATIC CTR		SUPPLIES/MATERIALS-HVAC		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-3/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	191909	9,937.85
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-3/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	191909	5,378.50
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02480	SCHMUCKER PAUL & NOHR					
		I-25534	201-45140-43300	CAPITAL IMPRO CONCRETE TESTING	191933	531.25
01-02560	PEPSI COLA COMPANY					
		I-97743381	201-45140-42601	CONCESSION SU CONCESSION PRODUCT	191918	318.08
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A502514	201-45140-42600	SUPPLIES & MA SNAP LINK	191947	2.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-00881	201-45140-42600	SUPPLIES & MA ACCT #1244	191959	18.51
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-06750	ATV HOLDINGS, LLC dba M					

PACKET: 06091 3/21/2022 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
01-06750	ATV HOLDINGS, LLC dba M		continued			
		I-10926430A	201-45140-42800	UTILITIES ACCT #00223662-2	191901	0.02
		I-10927596	201-45140-42800	UTILITIES ACCT #00037690-1	191901	78.08
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-09143	ICAN INC					
		I-85948	201-45140-42300	PUBLISHING PUBLISHING	191871	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #9	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #9	191931	3,850.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1KN6-CRTH-6TV3	201-45140-42600	SUPPLIES & MA DEFOAMER	191811	138.53
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	60,212.32

3/16/2022 11:02 AM
 PACKET: 06091 3/21/2022 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
01-00436	FARMERS ALLIANCE					
		I-241654	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191862	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00445	CITY OF MITCHELL					
		I-04-000300-00-3/22	201-45160-42800	UTILITIES CADWELL PARK BTHRM	191834	99.93
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-04-001000-00-3/22	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	191834	158.01
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04-001001-00-3/22	201-45160-42800	UTILITIES ICE ARENA - SOUTH BLDG	191834	2,248.89
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04-001550-00-3/22	201-45160-42800	UTILITIES SOCCER COMPLEX	191834	99.93
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
01-01199	STURDEVANTS - MITCHELL					
		I-15-252870	201-45160-42500	REPAIR & MAIN ARM, PIT, REMAN STEERING	191941	309.27
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9900638445A	201-45160-42800	UTILITIES ACCT #886931646-00001	191957	46.91
01-02679	MENARD'S INC					
		I-31682	201-45160-42500	REPAIR & MAIN PVC CAPS, SAW BLADE SET	191891	24.35
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-31804A	201-45160-43400	CAPITAL EQUIP WASHERS, DRILL BIT, BOLTS	191891	65.76
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-02811	JONES SUPPLIES					
		I-134657	201-45160-42600	SUPPLIES & MA TOILET PAPER	191879	45.26
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A502014	201-45160-42500	REPAIR & MAIN HARDWARE	191947	56.98
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-08245	XTREME FIRE PROTECTION					
		I-5459	201-45160-42500	REPAIR & MAIN SERVICE MATERIAL-REPLACE PIPE	191961	1,337.23
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-08604	THREE D SECURITY INC					
		I-2775FA	201-45160-42500	REPAIR & MAIN CELL BACKUP MODULE UPGRADE	191946	688.55
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-09349	HOWES OIL CO					
		I-302829A	201-45160-42610	GAS & FUEL FUEL	191869	26.56
		I-302829A	201-45160-42610	GAS & FUEL FUEL	191869	25.79
01-10478	BROOKS OIL					
		I-3/8/2022	201-45160-42500	REPAIR & MAIN SHOP HEATER/PRE-EXHAUST MOTOR	191825	312.65
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 5,650.07

PACKET: 06091 3/21/2022 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-8646165-5	201-45165-42610	COST OF GOODS CONCESSION PRODUCT	191843	62.38
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	62.38

01/16/2022 11:02 AM
 PACKET: 06091 3/21/2022 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-177903	201-45210-42600	SUPPLIES & MA EARMUFFS - CHAINSAW HELMETS	191926	60.46
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-5605A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	191922	0.58
		I-541816A	201-45210-42600	SUPPLIES & MA EZ FLATS	191922	1.25
01-00424	RUNNINGS SUPPLY INC					
		I-1351377	201-45210-42500	REPAIR & MAIN TILLER REPAIR	191927	213.94
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04-000960-00-3/22	201-45210-42800	UTILITIES HITCHCOCK PARK OFFIC	191834	136.23
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04-009700-00-3/22	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	191834	99.93
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-00262434	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	191805	81.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-88058041	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	191805	328.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-252877	201-45210-42500	REPAIR & MAIN HVAC AIR DOOR ACTU	191941	32.79
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-253337	201-45210-42500	REPAIR & MAIN OIL FILTER	191941	5.09
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-253525	201-45210-42500	REPAIR & MAIN OIL FILTERS	191941	14.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-253595	201-45210-42500	REPAIR & MAIN WIX HYDRAULIC	191941	20.10
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016765	201-45210-42610	GAS & FUEL FUEL	191893	1,212.24
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-36591	201-45210-42610	GAS & FUEL OIL, GREASE	191893	1,074.65
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01404	MITCHELL IRON & SUPPLY					
		I-74922	201-45210-42500	REPAIR & MAIN HEX HEAD CAP, NUT	191898	79.62
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-281863	201-45210-42600	SUPPLIES & MA LUMBER FOR BOAT DOCK	191904	208.86
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					

PACKET: 06091 3/21/2022 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
01-01518	VERIZON WIRELESS			continued		
		I-9900638445A	201-45210-42800	UTILITIES ACCT #886931646-00001	191957	41.91
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-3/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	191909	818.37
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2573054-0-3/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	191909	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573055-7-3/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	191909	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5-3/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	191909	7.51
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3-3/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	191909	20.65
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2581644-8-3/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	191909	40.13
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2707036-6-3/22	201-45210-42800	UTILITIES W TENNIS COURT 11	191909	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2-3/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	191909	340.62
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0-3/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	191909	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9-3/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	191909	19.79
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-3449572-1-2/22	201-45210-42850	UTILITIES-VET 101 N MAIN ST	191909	78.04
PROJ: H63-42850	VETERANS PARK			UTILITES/VETERANS PARK		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-3642-5	201-45210-42600	SUPPLIES & MA PAINT	191938	49.75
PROJ: H66-42600	CAMP ARROYA			SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-31126	201-45210-42600	SUPPLIES & MA FLAGS, GLUE	191891	41.64
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-31862	201-45210-42600	SUPPLIES & MA WHEEL STEEL	191891	87.96
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-31870	201-45210-42600	SUPPLIES & MA WHEEL BBG	191891	0.50
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501648	201-45210-42600	SUPPLIES & MA HARDWARE	191947	12.99
PROJ: H67-42600	DAY CAMP			SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-19DN-TNGC-GPG7	201-45210-42500	REPAIR & MAIN TRAILER REPAIR	191811	39.99
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2328	201-45210-42600	SUPPLIES & MA TOILET RENTAL	191934	150.00
PROJ: H65-42600	AMPHITHEATER			SUPPLIES/MATERIALS		

DEPARTMENT 5210 PARKS

TOTAL:

5,360.54

PACKET: 06091 3/21/2022 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-10926430A	201-45220-42800	UTILITIES ACCT #00223662-2	191901	0.84
					DEPARTMENT 5220 SUPERVISION	TOTAL: 0.84
					FUND 201 PARK FUND	TOTAL: 71,797.15

PACKET: 06091 3/21/2022 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
01-00445	CITY OF MITCHELL					
		I-04-002601-00-3/22	619-45220-42800	UTILITIES 2601 MAIN ST N - CMPGRND	191834	99.93
01-06750	ATV HOLDINGS, LLC dba M					
		I-10928932	619-45220-42800	UTILITIES ACCT #00028238-4	191901	72.45
01-10474	TMBC					
		I-3/11/2022	619-45220-43400	EQUIPMENT 2023 TRACKER PONTOON BOAT	191950	3,202.50
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 3,374.88
					FUND 619 CAMPGROUND	TOTAL: 3,374.88