

PACKET: 06134 PARK 5/16/2022 MTG

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00532	A-0X WELDING SUPPLY CO INC					
I-00265403		CYLINDER RENTAL	81.90			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CYLINDER RENTAL		201 45210-42600	SUPPLIES & MATERIALS	81.90
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
=====						
I-01235688		CYLINDER RENTAL	111.23			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CYLINDER RENTAL		201 45210-42600	SUPPLIES & MATERIALS	111.23
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	193.13			
=====						
01-08130	C & B OPERATIONS LLC					
I-11612101		C-E SHREDDER/VACUUM	300.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		C-E SHREDDER/VACUUM		201 45160-42603	SMALL EQUIPMENT	300.00
		PROJ: H04-42603 BASEBALL			SMALL EQUIPMENT	
=====						
I-11620669		PULLEY	61.38			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PULLEY		201 45210-42500	REPAIR & MAINTENANCE	61.38
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	361.38			
=====						
01-10356	CK BICYCLES & LOCKS LLC					
I-0741		LOCK PARTS	8.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LOCK PARTS		201 45210-42600	SUPPLIES & MATERIALS	8.00
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
=====						
I-0749		KEY	11.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		KEY		201 45210-42600	SUPPLIES & MATERIALS	11.00
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	19.00			
=====						
01-01145	CLIMATE SYSTEMS INC					
I-F-32689		LOCKER ROOM REPAIRS	1,570.21			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LOCKER ROOM REPAIRS		201 45140-42500	REPAIR & MAINTENANCE	1,570.21
		PROJ: J02-RM-HVAC INDOOR AQUATIC CTR			REPAIR/MAINT-HVAC	
		=== VENDOR TOTALS ===	1,570.21			

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=====						
01-03700	CORE-MARK MIDCONTINENT INC					
I-8726337		CONCESSIONS PRODUCT	2,326.29			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CONCESSIONS PRODUCT		201 45165-42610	COST OF GOODS SOLD	2,326.29
=== VENDOR TOTALS ===			2,326.29			
=====						
01-08401	CRANNY SALES & SERVICE					
I-288		CDL TESTING	90.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CDL TESTING		201 45210-42700	TRAVEL, CONF. & DUES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-00525	DAKOTA PUMP INC					
I-15518		PUMP	95.66			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUMP		201 45160-42500	REPAIR & MAINTENANCE	95.66
		PROJ: H07-42500 PERSI COMPLEX			REPAIR/MAINTENANCE	
=== VENDOR TOTALS ===			95.66			
=====						
01-01964	DAKOTA SUPPLY GROUP					
I-S101774793.001		ELKAY 61313C REGULATOR F/COOL	47.95			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ELKAY 61313C REGULATOR F/COOLE		201 45160-42500	REPAIR & MAINTENANCE	47.95
		PROJ: H05-42500 SOFTBALL			REPAIR/MAINTENANCE	
I-S101782102.001		PLUMBING SUPPLIES	42.06			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PLUMBING SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	42.06
		PROJ: R76-42600 SANDY BEACH			SUPPLIES/MATERIALS	
I-S101787368.001		WATRQ 0204143 MIX VLV THRMST	158.14			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WATRQ 0204143 MIX VLV THRMST I		201 45160-42500	REPAIR & MAINTENANCE	158.14
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	
I-S101796492.001		PVC PIPE FITTINGS	25.24			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PVC PIPE FITTINGS		201 45210-42600	SUPPLIES & MATERIALS	25.24
		PROJ: R77-42600 SPORTSMANS CLUB			SUPPLIES/MATERIALS	
=== VENDOR TOTALS ===			273.39			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-09268	FORUM COMMUNICATIONS COMPANY					
I-MP2468450422		PUBLISHING	3,275.25			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45110-42350	PUBLISHING-AQUATICS	500.00
		PROJ: J50-DAILY OUTDOOR AQUATIC CENTER			PUBLISHING-DAILY REPUBLIC	
		PUBLISHING		201 45110-42300	PUBLISHING	2,775.25
		PROJ: J55-DAILY P&A PUBLISHING			PUBLISHING-DAILY REPUBLIC	
		=== VENDOR TOTALS ===	3,275.25			
=====						
01-01497	GRAINGER					
I-9293447109		BULB	75.60			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BULB		201 45140-42500	REPAIR & MAINTENANCE	75.60
		PROJ: J06-RM-ELEC REC CTR-GENERAL BLDG			REPAIR/MAINT-ELECTRICAL	
		=== VENDOR TOTALS ===	75.60			
=====						
01-09826	HEARTLAND AG SYSTEMS					
I-IH13293		SPRAYER PARTS	4.20			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SPRAYER PARTS		201 45210-42500	REPAIR & MAINTENANCE	4.20
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	4.20			
=====						
01-09143	ICAN INC					
I-91357		PUBLISHING	750.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	750.00
		PROJ: J08-ICAN REC CTR PUBLISHING			PUBLISHING-ICAN	
		=== VENDOR TOTALS ===	750.00			
=====						
01-09509	INNOVATIVE OFFICE SOLUTIONS LL					
I-IN3776870		CLIPS, SHARPIES	27.24			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CLIPS, SHARPIES		619 45220-42600	SUPPLIES	27.24
		=== VENDOR TOTALS ===	27.24			

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=====						
01-01054	JAMES VALLEY NURSERY INC					
I-23128		SPRINKLERS	1,427.70			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SPRINKLERS		201 45160-42600	SUPPLIES & MATERIALS	1,427.70
		PROJ: H05-42600 SOFTBALL			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	1,427.70			
=====						
01-04293	JCL SOLUTIONS					
I-1285976		SOAP	114.28			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SOAP		201 45140-42600	SUPPLIES & MATERIALS	114.28
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	114.28			
=====						
01-02811	JONES SUPPLIES					
I-135439		TRIGGER SPRAYER	26.88			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TRIGGER SPRAYER		201 45160-42600	SUPPLIES & MATERIALS	26.88
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
I-135479		TOILET PAPER	71.82			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TOILET PAPER		201 45160-42500	REPAIR & MAINTENANCE	71.82
		PROJ: H05-42500 SOFTBALL			REPAIR/MAINTENANCE	
I-135521		TOILET PAPER, TRASH LINERS	98.60			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TOILET PAPER, TRASH LINERS		201 45160-42600	SUPPLIES & MATERIALS	98.60
		PROJ: H05-42600 SOFTBALL			SUPPLIES/MATERIALS	
I-135535		GLASS/SURFACE CLEANER	42.50			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		GLASS/SURFACE CLEANER		201 45210-42600	SUPPLIES & MATERIALS	42.50
		PROJ: H61-42600 PIONEER PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	239.80			
=====						
01-10495	LANDSCAPE STRUCTURES INC.					
I-INV-112646		KIWANIS PLAYGROUND EQUIP	133,650.39			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		KIWANIS PLAYGROUND EQUIP		201 45210-43300	CAPITAL IMPROVEMENTS - O	133,650.39
		PROJ: H71-43300 KIWANIS WOODLOT			CAPITAL IMPROVEMENTS	
		=== VENDOR TOTALS ===	133,650.39			

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=====						
01-01590	MCLEOD'S PRINTING					
I-58164		TIME SHEETS	409.90			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TIME SHEETS		201 45110-42605	SUPPLIES & MAT-AQUATICS	409.90
		PROJ: J50-SM-OFFIC OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-OFFICE	

I-58313		MEMBERSHIP KEY FOBS	418.06			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MEMBERSHIP KEY FOBS		201 45110-42600	SUPPLIES & MATERIALS	104.52
		PROJ: J52-SM-OFFIC P&A ADULT PROGRAMS			SUPPLIES-MATERIAL-OFFICE	
		MEMBERSHIP KEY FOBS		201 45160-42600	SUPPLIES & MATERIALS	104.52
		PROJ: H13-42600 ARENA-SOUTH RINK			SUPPLIES-MAINTENANCE	
		MEMBERSHIP KEY FOBS		201 45210-42600	SUPPLIES & MATERIALS	104.52
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		MEMBERSHIP KEY FOBS		619 45220-42600	SUPPLIES	104.50
		=== VENDOR TOTALS ===	827.96			
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01-02679	MENARD'S INC					
C-34569		CREDIT	11.98CR			
5/17/2022	APBNK	DUE: 4/27/2022 DISC: 4/27/2022		1099: N		
		CREDIT		619 45220-42500	REPAIR & MAINTENANCE	11.98CR

I-32359		FILTERS	375.82			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FILTERS		201 45160-42600	SUPPLIES & MATERIALS	375.82
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	

I-34116		PLASTIC PITCHER, TRASH CAN	35.97			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PLASTIC PITCHER, TRASH CAN		201 45160-43300	CAPITAL IMPROVEMENTS - O	35.97
		PROJ: H04-43300 BASEBALL			CAPITAL IMPROVEMENTS	

I-34496		NIPPLES, ELBOWS, TEES, BUSHIN	171.34			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		NIPPLES, ELBOWS, TEES, BUSHING		619 45220-42500	REPAIR & MAINTENANCE	171.34

I-34501		CONTROL STOP KIT	47.96			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CONTROL STOP KIT		201 45210-42600	SUPPLIES & MATERIALS	47.96
		PROJ: H60-42600 NORTHRIDGE PARK			SUPPLIES/MATERIALS	

I-34538		REPAIR KITS, BALL SET INCH	107.90			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		REPAIR KITS, BALL SET INCH		619 45220-42500	REPAIR & MAINTENANCE	107.90

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02679	MENARD'S INC	(** CONTINUED **)				
I-34545		MOEN 1222 POSI-TEMP	44.98			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MOEN 1222 POSI-TEMP		619 45220-42500	REPAIR & MAINTENANCE	44.98
I-34547		LATCH BOX	6.98			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LATCH BOX		201 45165-42600	SUPPLIES	6.98
I-34553		REPAIR KIT, WASHERS, COVER	75.72			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		REPAIR KIT, WASHERS, COVER		201 45210-42600	SUPPLIES & MATERIALS	75.72
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
I-34561		O-RINGS, NIPPLE, ELBOW, VALVE	25.14			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		O-RINGS, NIPPLE, ELBOW, VALVE		619 45220-42500	REPAIR & MAINTENANCE	25.14
I-34570		EXTENDED SHANK T&P VALVE	16.97			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		EXTENDED SHANK T&P VALVE		619 45220-42500	REPAIR & MAINTENANCE	16.97
		=== VENDOR TOTALS ===	896.80			
=====						
01-01325	MEYERS OIL CO					
I-016951		FUEL	2,016.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FUEL		201 45210-42610	GAS & FUEL	2,016.00
		PROJ: H50-42610 PARKS EQUIPMENT			GAS/FUEL	
		=== VENDOR TOTALS ===	2,016.00			
=====						
01-00555	MICHAELS FENCE & SUPPLY INC					
I-85550		CORNER POSTS WITH FITTINGS	2,739.10			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CORNER POSTS WITH FITTINGS		201 45160-43300	CAPITAL IMPROVEMENTS - O	2,739.10
		PROJ: H04-43300 BASEBALL			CAPITAL IMPROVEMENTS	
I-85632		FENCE	348.38			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FENCE		201 45160-43300	CAPITAL IMPROVEMENTS - O	348.38
		PROJ: H04-43300 BASEBALL			CAPITAL IMPROVEMENTS	
		=== VENDOR TOTALS ===	3,087.48			

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=====						
01-04950	MIDCONTINENT COMMUNICATIONS					
I-INV-482900		PUBLISHING	350.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	350.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	

I-INV-487649		PUBLISHING	625.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	625.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	

I-INV-488398		PUBLISHING	950.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	950.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	

I-INV-488868		PUBLISHING	252.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42800	UTILITIES	252.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO	
=== VENDOR TOTALS ===			2,177.00			

01-01457 MIDWEST FIRE & SAFETY

I-055050		FIRE EXTINGUISHER INSPECTION	480.40			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FIRE EXTINGUISHER INSPECTION		201 45210-42600	SUPPLIES & MATERIALS	480.40
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	

I-055051		FIRE EXTINGUISHER INSPECTION	125.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FIRE EXTINGUISHER INSPECTION		201 45140-42500	REPAIR & MAINTENANCE	125.00
		PROJ: J06-RM-BLDG REC CTR-GENERAL BLDG			REPAIR/MAINT-BUILDING	

I-055052		FIRE EXTINGUISHER INSPECTION	725.85			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FIRE EXTINGUISHER INSPECTION		201 45160-42200	PROFESSIONAL SERVICES	725.85
		PROJ: H06-42200 ARENA-NORTH RINK			PROFESSIONAL SERVICES	
=== VENDOR TOTALS ===			1,331.25			

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=====						
01-01410	MITCHELL SCHOOL DISTRICT					
I-2583796-4-4/22		CITY SHARE - 1301 N KIMBALL S	1,833.25			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CITY SHARE - 1301 N KIMBALL ST		201 45140-42800	UTILITIES	1,833.25
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
		=== VENDOR TOTALS ===	1,833.25			
=====						
01-06750	ATV HOLDINGS, LLC dba MITCHELL					
I-10934737A		ACCT #00223662-2	3.91			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ACCT #00223662-2		201 45110-42800	UTILITIES	2.26
		ACCT #00223662-2		201 45140-42800	UTILITIES	0.04
		ACCT #00223662-2		201 45220-42800	UTILITIES	1.61
I-10935343		ACCT #00028238-4	70.95			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ACCT #00028238-4		619 45220-42800	UTILITIES	70.95
I-10935930		UTILITIES	70.95			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		UTILITIES		201 45140-42800	UTILITIES	70.95
		PROJ: J09-TV REC CTR UTILITIES			UTILITIES-TV	
I-10936231		ACCT #00213674-5	21.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ACCT #00213674-5		201 45160-42800	UTILITIES	21.00
		PROJ: H13-42800 ARENA-SOUTH RINK			UTILITIES	
		=== VENDOR TOTALS ===	166.81			
=====						
01-01490	MUELLER LUMBER CO. INC.					
I-282963		EYEBOLTS	4.03			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		EYEBOLTS		201 45160-42500	REPAIR & MAINTENANCE	4.03
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	
I-283042		SCREWS	6.80			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SCREWS		201 45160-42600	SUPPLIES & MATERIALS	6.80
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
I-283181		TREATED SIDED POST ANCHOR BEA	32.88			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TREATED SIDED POST ANCHOR BEAM		201 45160-42500	REPAIR & MAINTENANCE	32.88
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	43.71			

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=====						
01-00712	NAPA CENTRAL					
I-766042		POWER STEERING PUMP	110.27			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		POWER STEERING PUMP		201 45210-42500	REPAIR & MAINTENANCE	110.27
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-766307		TRANS PT	10.92			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TRANS PT		201 45210-42500	REPAIR & MAINTENANCE	10.92
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-766929		WIPER BLADE	27.34			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WIPER BLADE		201 45160-42500	REPAIR & MAINTENANCE	27.34
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	148.53			
=====						
01-01830	NORTHWESTERN ENERGY & COMMUNIC					
I-2573053-2-5/22		421 S FOSTER ST SHOP	469.33			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		421 S FOSTER ST SHOP		201 45210-42800	UTILITIES	469.33
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-2573054-0-5/22		401 S FOSTER TNCT	10.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		401 S FOSTER TNCT		201 45210-42800	UTILITIES	10.00
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2573055-7-5/22		1001 E BIRCH AVE SW P SHLTR	10.65			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1001 E BIRCH AVE SW P SHLTR		201 45210-42800	UTILITIES	10.65
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2573056-5-5/22		1001 E BIRCH AVE CONC 5	7.76			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1001 E BIRCH AVE CONC 5		201 45210-42800	UTILITIES	7.76
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2573203-3-5/22		1001 E HANSON ST 9 10 13	20.82			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1001 E HANSON ST 9 10 13		201 45210-42800	UTILITIES	20.82
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2579265-6-4/22		1101 N EDMUNDS M SHLTR	10.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1101 N EDMUNDS M SHLTR		201 45160-42800	UTILITIES	10.00
		PROJ: H10-42800 MUNROE PARK			UTILITIES	

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01-01830 NORTHWESTERN ENERGY & COMMUNIC(** CONTINUED **)						
I-2580493-1-4/22		1300 N MAIN	3,319.06			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1300 N MAIN		201 45140-42800	UTILITIES	3,319.06
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2580826-2-4/22		800 E 11TH AVE	8.43			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		800 E 11TH AVE		201 45210-42800	UTILITIES	8.43
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES	
I-2581610-9-4/22		PUBLIC BEACH	54.33			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLIC BEACH		201 45210-42800	UTILITIES	54.33
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES	
I-2581644-8-5/22		KIWANIS WOODLOT	42.34			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		KIWANIS WOODLOT		201 45210-42800	UTILITIES	42.34
		PROJ: H71-42800 KIWANIS WOODLOT			UTILITIES	
I-2581648-9-4/22		ACCESS LOT LITE	8.43			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ACCESS LOT LITE		201 45210-42800	UTILITIES	8.43
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES	
I-2581649-7-4/22		DAY CAMP	40.91			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		DAY CAMP		201 45210-42800	UTILITIES	40.91
		PROJ: H67-42800 DAY CAMP			UTILITIES	
I-2583204-9-4/22		1201 S MINNESOTA PARK	16.56			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1201 S MINNESOTA PARK		201 45210-42800	UTILITIES	16.56
		PROJ: H58-42800 JENNEWEIN PARK			UTILITIES	
I-2584325-1-4/22		1300 S ROWLEY PIONEER	10.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1300 S ROWLEY PIONEER		201 45210-42800	UTILITIES	10.00
		PROJ: H61-42800 PIONEER PARK			UTILITIES	
I-2584526-4-4/22		DRY RUN RESTROOM 20	10.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		DRY RUN RESTROOM 20		201 45210-42800	UTILITIES	10.00
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-2585121-3-4/22		313 N HARMON DR	56.47			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		313 N HARMON DR		201 45160-42800	UTILITIES	56.47
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	

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01-01830		NORTHWESTERN ENERGY & COMMUNIC (** CONTINUED **)				
I-2586408-3-4/22		TOURNEY HDQT	57.17			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TOURNEY HDQT		201 45160-42800	UTILITIES	57.17
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2586410-9-4/22		1301 N MINNESOTA LIFT	15.41			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1301 N MINNESOTA LIFT		201 45160-42800	UTILITIES	15.41
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2707036-6-5/22		W TENNIS COURT 11	10.17			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		W TENNIS COURT 11		201 45210-42800	UTILITIES	10.17
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2718054-6-4/22		5825 TOWER RD	454.89			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		5825 TOWER RD		201 45160-42800	UTILITIES	454.89
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	
I-2787244-9-4/22		D E CONCESSION	35.42			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		D E CONCESSION		201 45160-42800	UTILITIES	35.42
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787247-2-4/22		WEST ELEC D E	26.94			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WEST ELEC D E		201 45160-42800	UTILITIES	26.94
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787248-0-4/22		WEST ELEC F G	74.60			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WEST ELEC F G		201 45160-42800	UTILITIES	74.60
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787249-8-4/22		H I J K SHOP	70.80			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		H I J K SHOP		201 45160-42800	UTILITIES	70.80
		PROJ: H05-42800 SOFTBALL			UTILITIES	
I-2787283-7-4/22		SOCCER FIELD	86.40			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SOCCER FIELD		201 45160-42800	UTILITIES	86.40
		PROJ: H03-42800 OLD SOCCER FIELDS			UTILITIES	
I-2787285-2-4/22		CADWELL PARK CONCESSION	68.24			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CADWELL PARK CONCESSION		201 45160-42800	UTILITIES	68.24
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	

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01-01830		NORTHWESTERN ENERGY & COMMUNIC(** CONTINUED **)				
I-2787841-2-5/22		421 S FOSTER SHOP	266.46			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		421 S FOSTER SHOP		201 45210-42800	UTILITIES	266.46
		PROJ: H51-42800 PARK SHOP			UTILITIES	
I-2787842-0-5/22		1001 E BIRCH AVE SB LITE	10.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1001 E BIRCH AVE SB LITE		201 45210-42800	UTILITIES	10.00
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2810876-9-5/22		1001 E HANSEN P SHLTR	20.33			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1001 E HANSEN P SHLTR		201 45210-42800	UTILITIES	20.33
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
I-2825237-7-4/22		1301 N MINNESOTA	265.11			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1301 N MINNESOTA		201 45160-42800	UTILITIES	265.11
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2868739-0-5/22		1201 E HANSON	350.98			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		1201 E HANSON		201 45110-42850	UTILITIES-AQUATICS	350.98
		PROJ: J50-ELE/GAS OUTDOOR AQUATIC CENTER			UTILITIES-ELECTRIC/GAS	
I-2920373-4-4/22		STAD SCOREBOARD 23	150.64			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		STAD SCOREBOARD 23		201 45160-42800	UTILITIES	150.64
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2973566-9-4/22		621 N MAIN ST	13.28			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		621 N MAIN ST		201 45210-42800	UTILITIES	13.28
		PROJ: H62-42800 ROTARY PARK			UTILITIES	
I-3045799-8-4/22		311 1/2 N HARMON	96.74			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		311 1/2 N HARMON		201 45210-42800	UTILITIES	96.74
		PROJ: H66-42800 CAMP ARROYA			UTILITIES	
I-3328555-2-4/22		425 S BURR	30.66			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		425 S BURR		201 45210-42800	UTILITIES	30.66
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES	
I-3394102-2-4/22		2601 N MAIN ST	499.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2601 N MAIN ST		619 45220-42800	UTILITIES	499.99

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01-01830		NORTHWESTERN ENERGY & COMMUNIC(** CONTINUED **)				
I-3394130-3-4/22		2601 N MAIN ST TR	15.69			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		2601 N MAIN ST TR		619 45220-42800	UTILITIES	15.69
I-3449572-1-4/22		101 N MAIN ST	76.92			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		101 N MAIN ST		201 45210-42850	UTILITIES-VETERAN'S PARK	76.92
		PROJ: H63-42850 VETERANS PARK			UTILITES/VETERANS PARK	
I-3600484-4-4/22		745 N HARMON DR	10.17			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		745 N HARMON DR		201 45210-42800	UTILITIES	10.17
		PROJ: H76-42800 SANDY BEACH			UTILITIES	
		=== VENDOR TOTALS ===	6,802.10			

01-01680 NREA

I-5/2022		MEMBERSHIP - K NELSON	175.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MEMBERSHIP - K NELSON		201 45220-42700	TRAVEL, CONF. & DUES	175.00
		=== VENDOR TOTALS ===	175.00			

01-02560 PEPSI COLA COMPANY

I-97746708		CONCESSIONS PRODUCT	583.65			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CONCESSIONS PRODUCT		201 45165-42610	COST OF GOODS SOLD	583.65
I-97746764		CONCESSIONS PRODUCT	2,393.38			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CONCESSIONS PRODUCT		201 45165-42610	COST OF GOODS SOLD	2,393.38
I-97747356		CONCESSION SUPPLIES	364.05			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CONCESSION SUPPLIES		201 45140-42601	CONCESSION SUPPLIES	364.05
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	3,341.08			

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=====						
01-00839	PIONEER MANUFACTURING COMPANY					
I-INV828767		BRITE STRIPE WHITE 5 GAL	2,286.90			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BRITE STRIPE WHITE 5 GAL		201 45160-42600	SUPPLIES & MATERIALS	2,286.90
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	2,286.90			
=====						
01-02602	PUBLIC HEALTH LABORATORY					
I-10604138		LAB	90.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LAB		201 45140-42602	CHEMICALS	90.00
		PROJ: J02-CHEMICAL INDOOR AQUATIC CTR			CHEMICALS	
		=== VENDOR TOTALS ===	90.00			
=====						
01-00356	QUALIFIED PRESORT					
I-2279-7309A		MAILING SERVICE	0.58			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MAILING SERVICE		201 45210-42600	SUPPLIES & MATERIALS	0.58
		=== VENDOR TOTALS ===	0.58			
=====						
01-00424	RUNNINGS SUPPLY INC					
I-1380534		FUEL LINE	8.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FUEL LINE		201 45210-42600	SUPPLIES & MATERIALS	8.99
		PROJ: H50-42600 PARKS EQUIPMENT			SUPPLIES/MATERIALS	
I-1380578		PLIERS, BULK BIN PRODUCTS	19.48			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PLIERS, BULK BIN PRODUCTS		201 45210-42600	SUPPLIES & MATERIALS	19.48
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1384725		QUICK LINKS, SCREWS, HOOKS	73.57			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		QUICK LINKS, SCREWS, HOOKS		201 45210-42600	SUPPLIES & MATERIALS	73.57
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1385808		BOOTS	165.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BOOTS		201 45210-42650	UNIFORMS	165.00
I-1391267		FERTILIZER	105.98			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FERTILIZER		201 45210-42602	CHEMICALS	105.98
		PROJ: H82-42602 DOWNTOWN BEAUTIFCATION			CHEMICALS	

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=====						
01-00424	RUNNINGS SUPPLY INC	(** CONTINUED **)				
I-1391871		GLOVES, HEDGE SHEARS	107.95			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		GLOVES, HEDGE SHEARS		201 45210-42600	SUPPLIES & MATERIALS	107.95
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1391891		CABLE TIE	21.58			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		CABLE TIE		201 45160-42600	SUPPLIES & MATERIALS	21.58
		PROJ: H05-42600 SOFTBALL			SUPPLIES/MATERIALS	
I-1391908		PRUNER, SHEATH, SPRAYER	58.55			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PRUNER, SHEATH, SPRAYER		201 45210-42600	SUPPLIES & MATERIALS	58.55
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-1392249		VOLTAGE TESTER, TAPE, REC TES	23.17			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		VOLTAGE TESTER, TAPE, REC TEST		201 45210-42600	SUPPLIES & MATERIALS	23.17
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	584.27			
=====						
01-07716	SAGA COMMUNICATIONS OF SD					
I-MC-12204100165		PUBLISHING	574.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	574.00
		PROJ: J08-KMIT REC CTR PUBLISHING			PUBLISHING-KMIT	
		=== VENDOR TOTALS ===	574.00			
=====						
01-09633	STAPLES					
I-3505562459		BETCO FOAM SKINCLNSR	54.17			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BETCO FOAM SKINCLNSR		201 45140-42600	SUPPLIES & MATERIALS	54.17
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-3505562460		LNR LINLO	70.67			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LNR LINLO		201 45140-42600	SUPPLIES & MATERIALS	70.67
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-3505910818		BATHROOM CLEANER	85.85			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BATHROOM CLEANER		201 45140-42600	SUPPLIES & MATERIALS	85.85
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	

PACKET: 06134 PARK 5/16/2022 MTG

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-09633	STAPLES	(** CONTINUED **)				
I-3505910822		PPR CONST SHEETS	28.80			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		PPR CONST SHEETS		201 45140-42600	SUPPLIES & MATERIALS	28.80
		PROJ: J07-SM-OFFIC REC CTR-PRESCHOOL			SUPPLIES/MATERIAL-OFFICE	
=====						
I-3506094919		JANITORIAL SUPPLIES	15.85			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		JANITORIAL SUPPLIES		201 45140-42600	SUPPLIES & MATERIALS	15.85
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
=====						
I-3506254117		JANITORIAL	97.43			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		JANITORIAL		201 45140-42600	SUPPLIES & MATERIALS	97.43
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	352.77			
=====						
01-01199	STURDEVANTS - MITCHELL					
=====						
C-15-257727		STANDARD	11.58CR			
5/17/2022	APBNK	DUE: 5/06/2022 DISC: 5/06/2022		1099: N		
		STANDARD		201 45160-42500	REPAIR & MAINTENANCE	11.58CR
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-15-256735		FILTER	11.18			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		FILTER		201 45210-42500	REPAIR & MAINTENANCE	11.18
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-15-257279		BATTERY	123.36			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BATTERY		201 45160-42500	REPAIR & MAINTENANCE	123.36
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-15-257675		ULTRA BLUE MULTI	6.32			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ULTRA BLUE MULTI		201 45110-42550	REPAIR & MAINT-AQUATICS	6.32
		PROJ: J50-RM-GENER OUTDOOR AQUATIC CENTER			REPAIR/MAINT-GENERAL	
		=== VENDOR TOTALS ===	129.28			

PACKET: 06134 PARK 5/16/2022 MTG

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02790	SUN GOLD SPORTS					
I-14251		SCREEN PRINTING	1,995.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SCREEN PRINTING		201 45110-42600	SUPPLIES & MATERIALS	1,995.00
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
=====						
I-14342		SCREEN PRINTING	434.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SCREEN PRINTING		201 45140-42600	SUPPLIES & MATERIALS	434.00
		PROJ: J04-SM-EQUIP REC CTR-PROGRAMS			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	2,429.00			
=====						
01-02840	TESSIER'S INC					
I-TES064654		LOBBY NOT HEATING	545.41			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		LOBBY NOT HEATING		201 45140-42500	REPAIR & MAINTENANCE	545.41
		PROJ: J06-RM-HVAC REC CTR-GENERAL BLDG			REPAIR/MAINT-HVAC	
		=== VENDOR TOTALS ===	545.41			
=====						
01-02880	THUNE TRUE VALUE HARDWARE					
I-A506698		NUTS AND BOLTS	13.61			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		NUTS AND BOLTS		619 45220-42600	SUPPLIES	13.61
=====						
I-A506791		HEX KEY	7.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HEX KEY		201 45210-42600	SUPPLIES & MATERIALS	7.99
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
=====						
I-A506895		WAX GASKETS	7.58			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		WAX GASKETS		201 45210-42600	SUPPLIES & MATERIALS	7.58
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
=====						
I-A507245		SHOWER HEAD	20.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		SHOWER HEAD		201 45140-42600	SUPPLIES & MATERIALS	20.99
		PROJ: J06-SM-PLUMB REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-PLUMBING	
=====						
I-A507331		GARDEN HOSE	64.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		GARDEN HOSE		201 45140-42600	SUPPLIES & MATERIALS	64.99
		PROJ: J06-SM-BLDG REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG	

PACKET: 06134 PARK 5/16/2022 MTG

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02880	THUNE TRUE VALUE	HARDWARE (** CONTINUED **)				
I-A507451		KEY, HARDWARE	8.46			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		KEY, HARDWARE		201 45140-42600	SUPPLIES & MATERIALS	8.46
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	

I-A507485		HAND SOAP	17.96			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HAND SOAP		619 45220-42600	SUPPLIES	17.96

I-A507628		HARDWARE	26.68			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HARDWARE		201 45140-42600	SUPPLIES & MATERIALS	26.68
		PROJ: J06-SM-BLDG REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG	

I-B252272		MISC. PLUMBING	0.40			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MISC. PLUMBING		619 45220-42500	REPAIR & MAINTENANCE	0.40

I-B252328		HEX BUSHING	12.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		HEX BUSHING		201 45160-42500	REPAIR & MAINTENANCE	12.99
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	

I-B252381		MEAT THERMOMETER	12.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		MEAT THERMOMETER		201 45140-42600	SUPPLIES & MATERIALS	12.99
		PROJ: J06-SM-BLDG REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG	
		=== VENDOR TOTALS ===	194.64			
=====						
01-02804	TMA STORES					

I-89047		TIRE REPAIR	18.54			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	18.54
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	18.54			
=====						
01-01518	VERIZON WIRELESS					

I-9905276912A		ACCT #886931646-00001	135.70			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ACCT #886931646-00001		201 45160-42800	UTILITIES	46.90
		ACCT #886931646-00001		201 45210-42800	UTILITIES	41.90
		ACCT #886931646-00001		201 45220-42800	UTILITIES	46.90
		=== VENDOR TOTALS ===	135.70			

PACKET: 06134 PARK 5/16/2022 MTG

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01117		WHEELCO BRAKE & SUPPLY INC				
I-INV189005		TAPERED BRACKET	96.82			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		TAPERED BRACKET		201 45210-42500	REPAIR & MAINTENANCE	96.82
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	96.82			
=====						
01-08245		XTREME FIRE PROTECTION LLC				
I-5590		ANNUAL INSPECTION/TESTING	350.00			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		ANNUAL INSPECTION/TESTING		201 45160-42200	PROFESSIONAL SERVICES	74.00
		PROJ: H06-42200 ARENA-NORTH RINK			PROFESSIONAL SERVICES	
		ANNUAL INSPECTION/TESTING		201 45160-42500	REPAIR & MAINTENANCE	276.00
		PROJ: H06-42500 ARENA-NORTH RINK			REPAIR-MAINTENANCE	
		=== VENDOR TOTALS ===	350.00			
=====						
01-07866		ALEX YOUNG				
I-4/27/2022		BOOTS REIMBURSEMENT	99.99			
5/17/2022	APBNK	DUE: 5/17/2022 DISC: 5/17/2022		1099: N		
		BOOTS REIMBURSEMENT		201 45210-42650	UNIFORMS	99.99
		=== VENDOR TOTALS ===	99.99			
		=== PACKET TOTALS ===	175,228.39			

PACKET: 06150 PARK CREDIT CARDS 5-25-20

VENDOR SET: 01 City of Mitchell

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-07141	FIRST NATIONAL BANK OMAHA					
I-000726093		ACCT #6408	725.63			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #6408		201 45110-42605	SUPPLIES & MAT-AQUATICS	725.63
		PROJ: J50-SM-LIFEG OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-LIFEGRD SUPP	
I-05072022		ACCT #0560	28.95			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #0560		201 45165-42610	COST OF GOODS SOLD	28.95
I-119633043		ACCT #1911	42.50			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #1911		619 45220-42200	PROFESSIONAL SERVICES	42.50
I-127945		ACCT #0796	35.88			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #0796		201 45210-42700	TRAVEL, CONF. & DUES	35.88
I-30162		ACCT #1911	1,346.00			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #1911		619 45220-42200	PROFESSIONAL SERVICES	1,346.00
I-31047		ACCT #1911	330.03			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #1911		619 45220-42200	PROFESSIONAL SERVICES	330.03
I-481247		ACCT #0560	235.58			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #0560		201 45160-42600	SUPPLIES & MATERIALS	235.58
		PROJ: H12-42600 DOG PARK			SUPPLIES/MATERIALS	
I-588253		ACCT #6408	199.00			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #6408		201 45140-42920	SOFTWARE	199.00
		PROJ: J03-FIT DEMD REC CTR-WELLNESS/FITNESS			FITNESS ON DEMAND	
I-59235		ACCT #6408	199.00			
5/25/2022	APBNK	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		ACCT #6408		201 45140-42920	SOFTWARE	199.00
		PROJ: J03-FIT DEMD REC CTR-WELLNESS/FITNESS			FITNESS ON DEMAND	
		=== VENDOR TOTALS ===	3,142.57			
		=== PACKET TOTALS ===	3,142.57			

PACKET: 06155 CREDIT CARDS 5.25.2022

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07141	FIRST NATIONAL BANK OMA						
		I-119633043	619-45220-42200	PROFESSIONAL ACCT #1911	192722	42.50	
		I-30162	619-45220-42200	PROFESSIONAL ACCT #1911	192722	1,346.00	
		I-31047	619-45220-42200	PROFESSIONAL ACCT #1911	192722	330.03	
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	1,718.53
					FUND 619 CAMPGROUND	TOTAL:	1,718.53