

PACKET: 06160 06-06-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1394002	201-45110-42605	SUPPLIES & MA ADAPTER, FITTING, CONNECTOR	192858	14.08
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1400078	201-45110-42550	REPAIR & MAIN PAINT BRUSHES	192858	50.52
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-1406039	201-45110-42605	SUPPLIES & MA SIMPLE GREEN	192858	19.98
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
01-01193	KROHMER PLUMBING INC					
		I-64348	201-45110-42550	REPAIR & MAIN REPAIR POOL PUMP HEATER	192813	1,516.30
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-02560	PEPSI COLA COMPANY					
		I-97748623	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192847	2,405.29
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		I-34949	201-45110-42605	SUPPLIES & MA BROOM, COMP TEE, BEDMINSTER 1H	192822	144.70
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-35033	201-45110-42550	REPAIR & MAIN SS FCT, BEDMINSTER 1H LAV CH	192822	181.44
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-35268	201-45110-42605	SUPPLIES & MA CUP WHEEL, ELBOW, BLADE, ANCHO	192822	144.99
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
		I-35355	201-45110-42605	SUPPLIES & MA SPONGE, TROWELS	192822	16.97
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
01-03267	WALMART/CAPITAL ONE					
		I-00163	201-45110-42605	SUPPLIES & MA ACCT #1244	192893	200.99
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
01-03700	CORE-MARK MIDCONTINENT					
		I-8773092	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192760	3,210.67
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06785	ANCHOR INDUSTRIES INC					
		I-INV-101181	201-45110-42605	SUPPLIES & MA POLE CLAMP, DRIVE RIVET	192736	550.00
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
01-08594	MAKE IT MINE DESIGNS					
		I-24994	201-45110-42605	SUPPLIES & MA CORE COTTON TEES	192819	416.16
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
01-09119	CIVICPLUS					
		I-219512	201-45110-42693	COMPUTER SOFT ANNUAL FEE	192756	2,257.37
	PROJ: J57-COMP SFT		P&A SOFTWARE	CIVIC REC		
		I-219512	201-45110-42695	COMP SOFTWARE ANNUAL FEE	192756	2,257.37
	PROJ: J56-COMP SFT		OUTDOOR AQUATIC SOFTWARE	CIVIC REC		
01-09538	MIDWEST MINI MELTS					

PACKET: 06160 06-06-2022 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
01-09538	MIDWEST MINI MELTS		continued			
		I-113944	201-45110-42601	CONCESSION SU MINI MELTS	192830	2,992.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1072	201-45110-42605	SUPPLIES & MA KEYS	192757	4.00
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	16,382.83

PACKET: 06160 06-06-2022 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
01-01497	GRAINGER					
		I-9309258524	201-45140-42600	SUPPLIES & MA SWITCH	192786	14.45
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-5/22	201-45140-42800	UTILITIES 1300 N MAIN	192841	3,086.67
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-2773861-6-5/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	192841	3,635.64
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-5/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	192841	4,672.57
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-01929	B & B UPHOLSTERY					
		I-0505222	201-45140-42500	REPAIR & MAIN 3 PADS MATERIAL AND LABOR	192741	140.00
	PROJ: J06-RM-EQUIP	REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10604559	201-45140-42602	CHEMICALS LAB	192852	90.00
	PROJ: J02-CHEMICAL	INDOOR AQUATIC CTR		CHEMICALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A508037	201-45140-42600	SUPPLIES & MA FUNNEL, VINEGAR	192880	19.36
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A508061	201-45140-42600	SUPPLIES & MA CARB/CHOKE CLEANER	192880	5.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A508835	201-45140-42600	SUPPLIES & MA MOUSE TRAP	192880	2.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A508955	201-45140-42600	SUPPLIES & MA CONNECTORS	192880	4.98
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
		I-A509045	201-45140-42600	SUPPLIES & MA ANT BAIT/BORAX	192880	10.98
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A509432	201-45140-42600	SUPPLIES & MA TAPE	192880	6.79
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A509491	201-45140-42600	SUPPLIES & MA 16X18 SONIC PLUS	192880	30.89
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A509523	201-45140-42600	SUPPLIES & MA BITS	192880	2.69
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-B253953	201-45140-42600	SUPPLIES & MA SPRAYER	192880	26.99
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-03267	WALMART/CAPITAL ONE					
		I-04518	201-45140-42600	SUPPLIES & MA ACCT #1244	192893	17.84
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-07587	201-45140-42600	SUPPLIES & MA ACCT #1244	192893	11.96
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-03700	CORE-MARK MIDCONTINENT					
		I-8749826-4	201-45140-42601	CONCESSION SU CONCESSION PRODUCT	192760	237.38
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

PACKET: 06160 06-06-2022 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
01-03738	MID STATES AUDIO INC					
		I-32191	201-45140-42500	REPAIR & MAIN LOST AV SYSTEM REPAIRS	192827	133.13
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-04293	JCL SOLUTIONS					
		I-1289656	201-45140-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192803	73.23
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09119	CIVICPLUS					
		I-219512	201-45140-42920	SOFTWARE ANNUAL FEE	192756	2,257.37
	PROJ: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	14,480.50

PACKET: 06160 06-06-2022 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
01-00424	RUNNINGS SUPPLY INC	I-1401618	201-45160-42650	UNIFORMS TEES	192858	68.97
01-00671	VAN DIEST SUPPLY CO	I-226870	201-45160-42602	CHEMICALS VESSEL HERBICIDE	192891	1,430.00
	PROJ: H05-42602	SOFTBALL		CHEMICALS		
	I-226871	201-45160-42602		CHEMICALS ROUNDUP PROMAX K SALT	192891	834.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		
01-00752	MITCHELL PLUMBING & HEA	I-34965	201-45160-42500	REPAIR & MAIN HAND SINK REPAIRS	192834	150.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00917	DAKOTA FLUID POWER INC	I-6957350	201-45160-42500	REPAIR & MAIN TWIN TUBE CLAMP	192765	34.83
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL	C-15-258787	201-45160-42500	REPAIR & MAIN TRUFLEX	192875	7.72-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
	I-15-257854	201-45160-42500		REPAIR & MAIN FILTERS	192875	14.96
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
	I-15-258769	201-45160-42500		REPAIR & MAIN POWERAGED BELTS	192875	22.43
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
	I-15-259118	201-45160-42500		REPAIR & MAIN POWERATED BELTS	192875	14.71
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO	I-37030	201-45160-42500	REPAIR & MAIN GREESE	192826	33.70
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.	I-283291	201-45160-42600	SUPPLIES & MA LENS	192837	14.44
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
	I-283347	201-45160-42500		REPAIR & MAIN PROCLAW MOULDING PULLER	192837	18.27
	PROJ: H10-42500	MUNROE PARK		REPAIR/MAINTENANCE		
	I-283383	201-45160-42600		SUPPLIES & MA POWER LOCK TAPE MEASURE	192837	18.69
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-01497	GRAINGER	I-9310867271	201-45160-42600	SUPPLIES & MA CABLE TIE	192786	38.10
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C	I-2579141-9-5/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	192841	6,847.42
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
	I-2991007-2-5/22	201-45160-42800		UTILITIES 1001 N MINNESOTA GMTR	192841	1,529.46
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		

PACKET: 06160 06-06-2022 MTG  
 VENDOR SET: 01  
 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
01-01964	DAKOTA SUPPLY GROUP					
		I-S101801726-001	201-45160-42500	REPAIR & MAIN MOGUL BASE	192767	793.82
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S101842178.001	201-45160-42500	REPAIR & MAIN LASCO ADPTR MA PVC	192767	13.24
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6079-7	201-45160-42600	SUPPLIES & MA PAINT	192869	1,440.80
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-6084-7	201-45160-42600	SUPPLIES & MA PAINT	192869	208.33
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-35273	201-45160-42600	SUPPLIES & MA BLACK CABLE TIE	192822	59.98
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-35486	201-45160-42600	SUPPLIES & MA GROUT SPONGE, LANDSCAPE RAKE	192822	114.93
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-35613	201-45160-42500	REPAIR & MAIN EDGER BLADE, EDGER FLAT, STAR	192822	54.14
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02790	SUN GOLD SPORTS					
		I-14819	201-45160-42650	UNIFORMS GOLD RICHARDSON	192878	75.00
01-02811	JONES SUPPLIES					
		I-135687	201-45160-42600	SUPPLIES & MA SCREEN	192806	48.68
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A508410	201-45160-42500	REPAIR & MAIN ELBOW SUPPLIES	192880	8.47
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-A509160	201-45160-42600	SUPPLIES & MA WIRE BRUSH	192880	19.57
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A509522	201-45160-42500	REPAIR & MAIN ADAPTER	192880	0.69
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-B253996	201-45160-42500	REPAIR & MAIN BOIL DRAIN BUSHING	192880	17.27
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-04015	CORN PALACE					
		I-4.22.2022	201-45160-42610	GAS & FUEL POPCORN BALLS	192761	195.00
01-08130	C & B OPERATIONS LLC					
		I-11625197	201-45160-42500	REPAIR & MAIN DRAIN VALVE	192751	20.12
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-11635334	201-45160-42500	REPAIR & MAIN FITTINGS, HOSE	192751	150.83
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560004771	201-45160-42500	REPAIR & MAIN MAT MASK	192737	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	14,334.45

PACKET: 06160 06-06-2022 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
01-01490	MUELLER LUMBER CO. INC.	I-283356	201-45165-42500	REPAIR & MAIN PINE	192837	11.47
01-03700	CORE-MARK MIDCONTINENT	I-8749827-6	201-45165-42600	SUPPLIES EQUIPMENT	192760	14.74
		I-8769877	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	192760	906.84
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	933.05

PACKET: 06160 06-06-2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1387410	201-45210-42600	SUPPLIES & MA BULK BIN PRODUCTS	192858	21.95
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1394330	201-45210-42600	SUPPLIES & MA HARDWARE	192858	13.88
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1398902	201-45210-42602	CHEMICALS FERTILIZER	192858	52.99
	PROJ: H56-42602		HITCHCOCK PARK	CHEMICALS		
		I-1402845	201-45210-42600	SUPPLIES & MA WINCH STRAP, BLO GUN	192858	117.96
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-256284	201-45210-42500	REPAIR & MAIN OIL AIR FILTER	192875	555.20
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-256817	201-45210-42500	REPAIR & MAIN BATTERY	192875	93.05
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-256819	201-45210-42500	REPAIR & MAIN OIL FILTER	192875	22.44
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-257854	201-45210-42500	REPAIR & MAIN FILTERS	192875	167.48
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-258811	201-45210-42500	REPAIR & MAIN BATTERY	192875	132.96
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-5/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	192841	42.70
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-5/22	201-45210-42800	UTILITIES PATTON YOUNG	192841	134.06
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-5/22	201-45210-42800	UTILITIES ACCESS LOT METER	192841	10.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-5/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	192841	42.60
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-5/22	201-45210-42800	UTILITIES 800 E 11TH AVE NORTHRIDGE	192841	14.25
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
01-02679	MENARD'S INC					
		I-34842	201-45210-42600	SUPPLIES & MA ZONE TIMER CIRCULAR VALVE BOX	192822	188.69
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-35012A	201-45210-42600	SUPPLIES & MA BLACK FLAG FOGGER	192822	19.94
	PROJ: H76-42600		SANDY BEACH	SUPPLIES/MATERIALS		
		I-35353	201-45210-42600	SUPPLIES & MA E STAR DEHUM	192822	179.76
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-89176	201-45210-42500	REPAIR & MAIN TIRE REPAIR	192883	21.71
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-89353	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	192883	29.75
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-89388	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	192883	15.45
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		



PACKET: 06160 06-06-2022 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
01-02880	THUNE TRUE VALUE HARDWA					
		I-A0508847	201-45210-42600	SUPPLIES & MA CEN NC DIE	192880	4.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11608645	201-45210-42500	REPAIR & MAIN FILTER	192751	42.12
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11608652	201-45210-42500	REPAIR & MAIN FILTER	192751	51.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11608697	201-45210-42500	REPAIR & MAIN FILTER	192751	20.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11608706	201-45210-42500	REPAIR & MAIN FILTER	192751	20.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11611725	201-45210-42500	REPAIR & MAIN BUSHING BOLT WHEEL FORK BEARIN	192751	1,044.23
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11611726	201-45210-42500	REPAIR & MAIN BUSHING RD ROLLER WHEEL KIT	192751	447.47
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11611729	201-45210-42500	REPAIR & MAIN BUSHING BEARING ROLLER ROD WHE	192751	1,175.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11614337	201-45210-42500	REPAIR & MAIN WASHER COVER	192751	10.17
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11614345	201-45210-42500	REPAIR & MAIN LABEL	192751	53.60
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11617238	201-45210-42500	REPAIR & MAIN FORK BEARING BELT BUSHING	192751	847.08
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11620485	201-45210-42500	REPAIR & MAIN BEARING SPINDLE ARM BUSING	192751	485.32
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11622126	201-45210-42500	REPAIR & MAIN VALVE SOLENOID	192751	71.98
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11622525	201-45210-42500	REPAIR & MAIN BEARING ARM SPINDLE BUSHING	192751	440.42
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11627164	201-45210-42500	REPAIR & MAIN SPINDLE	192751	100.62
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11630823	201-45210-42500	REPAIR & MAIN AIR CLEANER	192751	176.35
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11639656	201-45210-42500	REPAIR & MAIN BELT	192751	149.54
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11640724	201-45210-42500	REPAIR & MAIN BOLT BEARING SPINDLE	192751	422.83
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11646364	201-45210-42500	REPAIR & MAIN BELT	192751	48.02
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-44611710	201-45210-42500	REPAIR & MAIN PULLEY	192751	122.76
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2372	201-45210-42600	SUPPLIES & MA RENTAL	192865	350.00
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-10497	CHRIS REHERATH					

PACKET: 06160 06-06-2022 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
01-10497	CHRIS REHERATH		continued			
		I-5/12/2022	201-45210-42604	TREES	GREENSPIRE LINDENS	192856 100.00
	PROJ: H52-42604	FORESTRY		TREES		
DEPARTMENT 5210 PARKS					TOTAL:	8,062.88

PACKET: 06160 06-06-2022 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
01-01590	MCLEOD'S PRINTING					
		I-58362	201-45220-42600	SUPPLIES & MA BUSINESS CARDS	192821	39.90
		I-58565	201-45220-42600	SUPPLIES & MA BUSINESS CARDS	192821	19.95
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3787474	201-45220-42600	SUPPLIES & MA PEN G2 BOLD	192796	22.24
DEPARTMENT 5220 SUPERVISION					TOTAL:	82.09
FUND 201 PARK FUND					TOTAL:	54,275.80

PACKET: 06160 06-06-2022 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
01-02017	DAVISON RURAL WATER SYS					
		I-4059-5/22	619-45220-42800	UTILITIES MAY FEES	192771	26.00
		I-4078-5/22	619-45220-42800	UTILITIES MAY FEES	192771	26.00
01-02051	MIDCONTINENT COMMUNICAT					
		I-128609203	619-45220-42800	UTILITIES PUBLISHING	192828	115.90
01-02679	MENARD'S INC					
		I-34838	619-45220-42500	REPAIR & MAIN MAT NUMBER KIT	192822	36.90
		I-34844	619-45220-42500	REPAIR & MAIN LED FLAT FLSH WHT NUMBER KIT	192822	164.37
		I-34859	619-45220-42600	SUPPLIES PLAT FLSH CCT	192822	99.99
		I-34998	619-45220-42600	SUPPLIES MOP REFILL	192822	64.95
01-03100	CENTURY LINK					
		I-605 995-8457-5	619-45220-42800	UTILITIES MONTHLY SERVICE	192754	13.51
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3782301	619-45220-42600	SUPPLIES CLIPS, TAPE DISPENSER, TAPE	192796	52.24
DEPARTMENT 5220 CAMPGROUND					TOTAL:	599.86
FUND 619 CAMPGROUND					TOTAL:	599.86

PACKET: 06175 06-21-2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION &amp; AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000950-00-6/22	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	192943	4,593.61
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-6191064	201-45110-42602	POOL CHEMICAL CHEMICALS	192988	7,390.00
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6196756	201-45110-42602	POOL CHEMICAL CHEMICALS	192988	661.09
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6199987	201-45110-42602	POOL CHEMICAL CHEMICALS	192988	4,446.73
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01193	KROHMER PLUMBING INC					
		I-64702	201-45110-42550	REPAIR & MAIN REPAIR VENT PIPE-WATER HEATER	193014	306.43
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-01202	TK ELECTRIC					
		I-19274	201-45110-42550	REPAIR & MAIN LOCATE WIRES/CUT/TAPED ENDS	193107	214.29
	PROJ: J50-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-6/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	193054	2,538.97
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97749309	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	193068	184.22
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		I-35571	201-45110-42605	SUPPLIES & MA BACKER ROD	193025	17.16
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
		I-35637	201-45110-42550	REPAIR & MAIN CRACK SEALER	193025	15.36
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		I-35860	201-45110-42605	SUPPLIES & MA 4-PIN QCFL, CRACKFILL, M12FLTR	193025	189.95
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
		I-35946	201-45110-42550	REPAIR & MAIN COUPLINGS, BUSHINGS	193025	48.28
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
01-02790	SUN GOLD SPORTS					
		I-14970	201-45110-42600	SUPPLIES & MA JERSEYS	193100	1,415.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A509671	201-45110-42605	SUPPLIES & MA HARDWARE	193103	10.94
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
		I-B254597	201-45110-42605	SUPPLIES & MA WASP KILLER	193103	65.94
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
		I-B255034	201-45110-42605	SUPPLIES & MA HARDWARE	193103	1.32
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		

PACKET: 06175 06-21-2022  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5110 RECREATION & AQUATICS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE					
		I-02844	201-45110-42600	SUPPLIES & MA ACCT #1244	193117	104.05
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-05017	201-45110-42600	SUPPLIES & MA ACCT #1244	193117	14.88
	PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
01-03700	CORE-MARK MIDCONTINENT					
		C-8779520	201-45110-42601	CONCESSION SU CREDIT	192952	11.13-
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		C-8788949	201-45110-42601	CONCESSION SU CREDIT	192952	64.60-
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		C-8792605	201-45110-42601	CONCESSION SU CREDIT	192952	25.00-
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-8778688	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192952	192.96
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-8778689-700	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192952	206.98
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-8784849	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192952	550.66
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
		I-8798414	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCT	192952	1,312.85
	PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER		CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10938910A	201-45110-42800	UTILITIES ACCT #00223662-2	193047	1.31
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2468450522	201-45110-42300	PUBLISHING ACCT #MP246845	192978	465.00
	PROJ: J55-DAILY	P&A PUBLISHING		PUBLISHING-DAILY REPUBLIC		
01-09633	STAPLES					
		I-3508590630	201-45110-42605	SUPPLIES & MA THERMAL ROLLS, CORRECTION TAPE	193096	55.95
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
		I-3508590632	201-45110-42605	SUPPLIES & MA COLOR CLIPS	193096	26.84
	PROJ: J50-SM-OFFIC	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	24,930.04

PACKET: 06175 06-21-2022  
 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-04-001300-00-6/22	201-45140-42800	UTILITIES 1300 MAIN ST N - REC CNTR	192943	2,183.55
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-6199991	201-45140-42602	CHEMICALS CHEMICALS	192988	3,631.02
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01018	AUTOMATIC BUILDING CONT					
		I-231740	201-45140-42500	REPAIR & MAIN SERVICE ON FIRE ALARM SYSTEM	192923	2,108.17
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2701763-1-5/22	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	193046	1,661.93
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-650012	201-45140-42500	REPAIR & MAIN REPLACED PART	193049	328.82
	PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG	REPAIR/MAINT-EQUIPMENT		
01-01497	GRAINGER					
		I-9325674159	201-45140-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192985	21.88
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9328937199	201-45140-42600	SUPPLIES & MA AIR FILTERS	192985	149.80
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-9330854051	201-45140-42500	REPAIR & MAIN FLUSHBOLT WOOD DOOR	192985	39.24
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-02560	PEPSI COLA COMPANY					
		I-97748845	201-45140-42601	CONCESSION SU CONCESSIONS PRODUCT	193068	305.31
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97749818	201-45140-42601	CONCESSION SU CONCESSIONS PRODUCT	193068	303.26
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B254862	201-45140-42600	SUPPLIES & MA PEVA HVY LINER, TENSION ROD	193103	28.97
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-01090	201-45140-42600	SUPPLIES & MA ACCT # 1244	193117	46.30
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-03279	INTERSTATE GLASS & DOOR					
		I-63042	201-45140-42500	REPAIR & MAIN MOVE RACQUET BALL DOOR	192999	66.33
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-487650	201-45140-42300	PUBLISHING PUBLISHING	193035	225.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET: 06175 06-21-2022

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
01-06750	ATV HOLDINGS, LLC dba M	I-10942836	201-45140-42800	UTILITIES ACCT #00037690-1	193047	70.95
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF	I-MC-12205100439	201-45140-42300	PUBLISHING PUBLISHING	193081	636.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-08594	MAKE IT MINE DESIGNS	I-25365	201-45140-42650	UNIFORMS EMBROIDERY	193022	247.64
	PROJ: J10-KEVIN	REC CTR UNIFORMS		UNIFORMS-KEVIN		
01-09143	ICAN INC	I-93361	201-45140-42300	PUBLISHING PUBLISHING	192996	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09633	STAPLES	I-3508014995	201-45140-42600	SUPPLIES & MA GLOVES, TRASH LINERS, MICROFIB	193096	242.59
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
	I-3508590627	201-45140-42600		SUPPLIES & MA BATHROOM CLEANER	193096	59.24
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
	I-3508590630	201-45140-42600		SUPPLIES & MA THERMAL ROLLS, CORRECTION TAPE	193096	55.94
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	13,161.94



PACKET: 06175 06-21-2022

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
01-00210	BAILEY METAL FABRICATOR	I-59405	201-45160-42500	REPAIR & MAIN REPAIR BROKEN BRACKET	192926	230.05
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC	C-1402003	201-45160-42500	REPAIR & MAIN CREDIT	193078	61.17-
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
	I-1401740	201-45160-42500		REPAIR & MAIN FUEL FILTER CANISTER, NOZZLE	193078	126.97
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
	I-1411074	201-45160-42500		REPAIR & MAIN AIR COMP 20 GAL VERT/PORT BELT	193078	489.99
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-00445	CITY OF MITCHELL	I-04-000300-00-6/22	201-45160-42800	UTILITIES CADWELL PARK BTHRM	192943	172.53
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
	I-04-001000-00-6/22	201-45160-42800		UTILITIES 1001 MINNESOTA ST N-ICE A N BL	192943	136.23
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
	I-04-001001-00-6/22	201-45160-42800		UTILITIES ICE ARENA - SOUTH BLDG	192943	1,864.11
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
	I-04-001550-00-6/22	201-45160-42800		UTILITIES SOCCER COMPLEX	192943	317.73
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00555	MICHAELS FENCE & SUPPLY	I-85837	201-45160-43300	CAPITAL IMPRO FENCING PRODUCT	193030	185.53
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-00839	PIONEER MANUFACTURING C	I-INV840683	201-45160-42600	SUPPLIES & MA BRITE STRIPE WHITE 5 GAL	193070	2,454.90
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY NURSERY IN	I-24112	201-45160-42500	REPAIR & MAIN VALVE ELECTRIC TORO P220	193002	342.98
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
	I-24498	201-45160-42600		SUPPLIES & MA VALVE BOXES	193002	153.77
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL	I-15-257277	201-45160-42500	REPAIR & MAIN FILTERS	193099	98.17
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS	I-9907625640A	201-45160-42800	UTILITIES 886931646-00001	193115	46.90
01-01819	NORTHWEST PIPE FITTINGS	C-CM400007	201-45160-42500	REPAIR & MAIN CREDIT	193053	16.79-
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
	I-400007	201-45160-42500		REPAIR & MAIN BALL VALVE	193053	274.93
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		

PACKET: 06175 06-21-2022

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
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-5/22	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	193054	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-5/22	201-45160-42800	UTILITIES 313 N HARMON DR	193054	174.09
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-5/22	201-45160-42800	UTILITIES TOURNEY HDQT	193054	52.79
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-5/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	193054	26.93
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-5/22	201-45160-42800	UTILITIES 5825 TOWER RD	193054	232.43
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-5/22	201-45160-42800	UTILITIES D E CONCESSION	193054	52.64
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-5/22	201-45160-42800	UTILITIES WEST ELEC D E	193054	84.12
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-5/22	201-45160-42800	UTILITIES WEST ELEC F G	193054	108.23
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-5/22	201-45160-42800	UTILITIES H I J K SHOP	193054	256.00
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-5/22	201-45160-42800	UTILITIES SOCCER FIELD	193054	99.71
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-5/22	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	193054	81.73
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2825237-7-5/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	193054	389.92
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2920373-4-5/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	193054	129.81
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-02470	CORE & MAIN LP					
		I-Q824796	201-45160-42500	REPAIR & MAIN HYMAX 2 FLIP, LR 4.92-5.63 HR	192951	546.92
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6255-3A	201-45160-42600	SUPPLIES & MA PAINT	193092	135.68
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-135991	201-45160-42600	SUPPLIES & MA TOILET PAPER	193006	105.84
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A510776	201-45160-42600	SUPPLIES & MA SLIP JOINT PLIERS	193103	4.29
	PROJ: H12-42600	DOG PARK		SUPPLIES/MATERIALS		
		I-A510951	201-45160-42600	SUPPLIES & MA CABLE CLAMP	193103	5.94
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B254454	201-45160-42600	SUPPLIES & MA HANDY PAIL LINER	193103	11.98
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
		I-B254459	201-45160-42600	SUPPLIES & MA LID OPENER, PAINT TOOL	193103	26.47
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		

PACKET: 06175 06-21-2022

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
01-02880	THUNE TRUE VALUE HARDWA		continued			
		I-B254476	201-45160-42500	REPAIR & MAIN T CAP	193103	1.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-06698	BEACON ATHLETICS					
		I-0336414	201-45160-42600	SUPPLIES & MA CUSTOM NETTING	192928	1,165.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10941197	201-45160-42800	UTILITIES ACCT #00213674-5	193047	21.00
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-06890	TITZE ELECTRIC & REMODE					
		I-1857A	201-45160-43400	CAPITAL EQUIP WIRED NEW SCOREBOARDS	193106	8,265.89
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-08594	MAKE IT MINE DESIGNS					
		I-25280	201-45160-43300	CAPITAL IMPRO CLEAR OVERLAMINATE	193022	100.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-09076	ROGER PREWETT II					
		I-6/6/2022	201-45160-42650	UNIFORMS SHOES	193074	139.95
01-09313	MITCHELL POWER EQUIPMEN					
		I-12066	201-45160-42500	REPAIR & MAIN RETAINER	193045	18.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-306635A	201-45160-42610	GAS & FUEL FUEL	192994	540.01
		I-306635A	201-45160-42610	GAS & FUEL FUEL	192994	110.38
01-10411	MID-AMERICA GOLF & LAND					
		I-2021-54 P.E.#4	201-45160-43300	CAPITAL IMPRO 2021-54 P.E.#3	193032	13,703.75
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-52058A	201-45160-42610	GAS & FUEL FUEL	193036	2,110.48
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	35,529.30

PACKET: 06175 06-21-2022  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5165 CADWELL CONCESSIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97746764	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	193068	2,393.38
		I-97748725	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	193068	495.18
		I-97749499	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	193068	3,271.77
01-02679	MENARD'S INC					
		I-35929	201-45165-42600	SUPPLIES RAGS, DROP CLOTH, ACETONE	193025	247.18
01-03700	CORE-MARK MIDCONTINENT					
		I-8794902	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	192952	3,305.42
		I-8798415-6	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCT	192952	86.76
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	9,799.69

PACKET: 06175 06-21-2022

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
01-00356	QUALIFIED PRESORT					
		I-2279-8165A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	193076	1.16
01-00424	RUNNINGS SUPPLY INC					
		I-1406408	201-45210-42600	SUPPLIES & MA WHEEL-CUTOFF	193078	3.19
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1410284	201-45210-42600	SUPPLIES & MA MARINE JACK	193078	49.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04-000050-00-6/22	201-45210-42800	UTILITIES 5TH/MAIN ST N - SPRKL	192943	119.17
	PROJ: H82-42800	DOWNTOWN BEAUTIFCATION		UTILITIES		
		I-04-000900-00-6/22	201-45210-42800	UTILITIES HITCHCOCK PARK	192943	145.80
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-04-000960-00-6/22	201-45210-42800	UTILITIES HITCHCOCK PARK OFFIC	192943	150.75
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-04-001010-00-6/22	201-45210-42850	UTILITIES-VET VETERANS PARK 101 MAIN ST N	192943	643.67
	PROJ: H63-42850	VETERANS PARK		UTILITES/VETERANS PARK		
		I-04-002100-00-6/22	201-45210-42800	UTILITIES PIONEER PARK	192943	380.93
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-04-002200-00-6/22	201-45210-42800	UTILITIES PUBLIC BEACH	192943	313.81
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-04-002300-00-6/22	201-45210-42800	UTILITIES NORTHRIDGE 800 11TH AVE E-BTHR	192943	89.56
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-04-002400-00-6/22	201-45210-42800	UTILITIES 745 HARMON DR N - SANDY BEACH	192943	90.00
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
		I-04-003111-00-6/22	201-45210-42800	UTILITIES 311 1/2 HARMON DR N - ARROYA	192943	82.74
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-04-003950-00-6/22	201-45210-42800	UTILITIES 950 INDIAN VLG RD SPORTS CLUB	192943	94.25
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-04-009700-00-6/22	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	192943	136.23
	PROJ: H51-42800	PARK SHOP		UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-00266886	201-45210-42600	SUPPLIES & MA CYLINDER RENT	192912	79.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-88059244	201-45210-42600	SUPPLIES & MA C-20 CYL LEASE 5 YR, ADMIN COM	192912	152.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY NURSERY IN					
		I-25119	201-45210-42600	SUPPLIES & MA MULCH FOR PLAZA	193002	1,139.60
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-25199	201-45210-42600	SUPPLIES & MA MULCH FOR VETERANS PARK	193002	179.05
	PROJ: H63-42600	VETERANS PARK		SUPPLIES/MATERIALS		
		I-25201	201-45210-42600	SUPPLIES & MA MULCH FOR VETERANS PARK	193002	90.90
	PROJ: H63-42600	VETERANS PARK		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-257277	201-45210-42500	REPAIR & MAIN FILTERS	193099	142.02
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06175 06-21-2022

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
01-01199	STURDEVANTS - MITCHELL		continued			
		I-15-258341	201-45210-42500	REPAIR & MAIN FILTERS	193099	53.90
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016991	201-45210-42610	GAS & FUEL FUEL	193028	2,341.36
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9907625640A	201-45210-42800	UTILITIES 886931646-00001	193115	41.90
01-01805	FASTENAL COMPANY					
		I-SDMIT162287	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	192974	88.54
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-SDMIT162367	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	192974	250.86
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-6/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	193054	250.69
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-6/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	193054	28.04
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-6/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	193054	29.34
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-6/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	193054	7.22
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-6/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	193054	20.49
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-5/22	201-45210-42800	UTILITIES 800 E 11TH AVE	193054	7.17
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-5/22	201-45210-42800	UTILITIES PUBLIC BEACH	193054	56.50
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-6/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	193054	39.83
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2581648-9-5/22	201-45210-42800	UTILITIES ACCESS LOT LITE	193054	7.17
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-5/22	201-45210-42800	UTILITIES DAY CAMP	193054	44.41
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-5/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	193054	14.16
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-5/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	193054	14.89
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-5/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	193054	12.28
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-6/22	201-45210-42800	UTILITIES W TENNIS COURT 11	193054	10.49
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2-6/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	193054	156.79
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0-6/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	193054	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET: 06175 06-21-2022

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-2810876-9-6/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	193054	59.70
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9-5/22	201-45210-42800	UTILITIES 621 N MAIN ST	193054	13.41
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8-5/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	193054	102.84
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		
		I-3328555-2-5/22	201-45210-42800	UTILITIES 425 S BURR	193054	27.26
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-5/22	201-45210-42850	UTILITIES-VET 101 N MAIN ST	193054	64.48
	PROJ: H63-42850	VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-5/22	201-45210-42800	UTILITIES 745 N HARMON DR	193054	15.04
	PROJ: H76-42800	SANDY BEACH		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					
		I-01-143546	201-45210-42500	REPAIR & MAIN HARNESS BOOM	193069	370.03
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101863667.001	201-45210-42600	SUPPLIES & MA SINK FOR PIONEER PARK	192960	76.51
	PROJ: H61-42600	PIONEER PARK		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-89485	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193108	79.52
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-89489	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193108	21.68
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-89506	201-45210-42500	REPAIR & MAIN TIRES	193108	309.28
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-89507	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193108	25.75
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-135850	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	193006	537.68
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-135892	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	193006	119.92
	PROJ: H67-42600	DAY CAMP		SUPPLIES/MATERIALS		
01-02840	TESSIER'S INC					
		I-TE065173	201-45210-43200	CAPITAL BUILD NEW MINI SPLIT	193101	6,957.34
01-02880	THUNE TRUE VALUE HARDWA					
		I-B254064	201-45210-42600	SUPPLIES & MA BULBS	193103	29.98
	PROJ: H66-42600	CAMP ARROYA		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11640530	201-45210-42500	REPAIR & MAIN PULLEY	192939	130.04
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-11664287	201-45210-42500	REPAIR & MAIN BUSHINGS, BEARINGS, SCREW	192939	989.38
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		

PACKET: 06175 06-21-2022

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
01-08130	C & B OPERATIONS LLC		continued			
		I-11673011	201-45210-42500	REPAIR & MAIN GAUGE WHEEL AXLE	192939	31.54
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2413	201-45210-42600	SUPPLIES & MA TOILET RENTAL	193085	375.00
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-10513	BUILDERS ELECTRIC, LLC					
		I-2022-33 P.E.#1	201-45210-43300	CAPITAL IMPRO 2022-33 P.E.#1	192936	23,443.02
DEPARTMENT 5210 PARKS					TOTAL:	41,350.65



PACKET: 06175 06-21-2022  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5220 SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-9907625640A	201-45220-42800	UTILITIES 886931646-00001	193115	46.90
01-06750	ATV HOLDINGS, LLC dba M	I-10938910A	201-45220-42800	UTILITIES ACCT #00223662-2	193047	2.77
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3820544	201-45220-42600	SUPPLIES & MA NOTE PADS	192998	44.94
DEPARTMENT 5220 SUPERVISION					TOTAL:	94.61
FUND 201 PARK FUND					TOTAL:	124,866.23

PACKET: 06175 06-21-2022

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
01-00436	FARMERS ALLIANCE	I-IF3092	619-45220-42500	REPAIR & MAIN FUEL	192973	864.28
01-00445	CITY OF MITCHELL	I-04-002601-00-6/22	619-45220-42800	UTILITIES CAMPGROUND 2601 MAIN ST N	192943	165.27
		I-04-002602-00-6/22	619-45220-42800	UTILITIES CAMPSITES 2601 MAIN ST N	192943	416.70
01-01830	NORTHWESTERN ENERGY & C	I-3394102-2-5/22	619-45220-42800	UTILITIES 2601 N MAIN ST	193054	934.94
		I-3394130-3-5/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	193054	100.67
01-02679	MENARD'S INC	I-35544	619-45220-42500	REPAIR & MAIN POWERGRIP	193025	45.98
01-02880	THUNE TRUE VALUE HARDWA	I-B253840	619-45220-42500	REPAIR & MAIN GT LD 8" FORG BY PRUNER	193103	14.99
		I-B254131	619-45220-42500	REPAIR & MAIN HARDWARE	193103	5.41
		I-B254482	619-45220-42500	REPAIR & MAIN US FLAG, BULBS	193103	49.77
		I-B254583	619-45220-42500	REPAIR & MAIN PRUNING SAW, 8" FORG BY PRUNER	193103	43.98
		I-B254863	619-45220-42600	SUPPLIES LEAF RAKE	193103	45.98
01-06750	ATV HOLDINGS, LLC dba M	I-10940740	619-45220-42800	UTILITIES ACCT #00028238-4	193047	70.95
01-09268	FORUM COMMUNICATIONS CO	I-MP2468450522	619-45220-42300	ADVERTISING/P ACCT #MP246845	192978	850.00
01-10505	MARK ANDERSON	I-672022	619-45220-42500	REPAIR & MAIN LAKE MITCHELL CAMPSITE REFUND	192918	82.82
01-10506	DANIEL FOSSOY	I-6122	619-45220-42500	REPAIR & MAIN REFUND CAMPSITE #22	192979	82.92
01-10507	LAURRIEE BENTSON	I-6122	619-45220-42500	REPAIR & MAIN REFUND LAKE MITCHELL SITE #16	192929	82.92
DEPARTMENT 5220 CAMPGROUND					TOTAL:	3,857.58
FUND 619 CAMPGROUND					TOTAL:	3,857.58

PACKET: 06185 06-23-2022

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
01-07141	FIRST NATIONAL BANK OMA					
		I-0007684128	201-45110-42200	PROFESSIONAL ACCT #7726	193134	320.00
PROJ:	J51-PROF FEE	P&A YOUTH PROGRAMS		RED CROSS FEES		
		I-112-1654149	201-45110-42500	REPAIR & MAIN ACCT #6408	193134	243.10
PROJ:	J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
		I-112-70999996	201-45110-42550	REPAIR & MAIN ACCT #6408	193134	251.78
PROJ:	J50-RM-PLUMB	OUTDOOR AQUATIC CENTER		REPAIR/MAINT-PLUMBING		
		I-279738	201-45110-42605	SUPPLIES & MA ACCT #6408	193134	21.47
PROJ:	J50-SM-LIFEG	OUTDOOR AQUATIC CENTER		SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-44036	201-45110-42600	SUPPLIES & MA ACCT #7726	193134	99.95
PROJ:	J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
		I-481882	201-45110-42600	SUPPLIES & MA ACCT #6408	193134	11.60
PROJ:	J51-SM-PROGR	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-PROGRAMS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	947.90

PACKET: 06185 06-23-2022

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
01-07141	FIRST NATIONAL BANK OMA					
		I-0561632	201-45140-42600	SUPPLIES & MA ACCT #7726	193134	106.48
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
		I-112-8814995	201-45140-42600	SUPPLIES & MA ACCT #6408	193134	41.79
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1302415	201-45140-42600	SUPPLIES & MA ACCT #6408	193134	256.99
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1302422	201-45140-42600	SUPPLIES & MA ACCT #6408	193134	75.98
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1302753	201-45140-42600	SUPPLIES & MA ACCT #7725	193134	392.83
	PROJ: J06-SM-PLUMB	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-PLUMBING		
		I-1302782	201-45140-42500	REPAIR & MAIN ACCT #7725	193134	134.17
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-1308951	201-45140-42500	REPAIR & MAIN ACCT #6408	193134	305.95
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
		I-177940548	201-45140-42600	SUPPLIES & MA ACCT #6408	193134	236.55
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-EPIV60638	201-45140-42920	SOFTWARE ACCT #6408	193134	199.00
	PROJ: J03-FIT DEMD	REC CTR-WELLNESS/FITNESS		FITNESS ON DEMAND		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,749.74

PACKET: 06185 06-23-2022

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
01-07141	FIRST NATIONAL BANK OMA					
		I-128547	201-45210-42700	TRAVEL, CONF. ACCT #0796	193134	35.88
		I-1891514	201-45210-42500	REPAIR & MAIN ACCT #0796	193134	1,120.79
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-39742	201-45210-42600	SUPPLIES & MA ACCT #0796	193134	7.17
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	1,163.84
FUND 201 PARK FUND					TOTAL:	3,811.48

PACKET: 06185 06-23-2022

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
01-07141	FIRST NATIONAL BANK OMA					
		I-120669746	619-45220-42200	PROFESSIONAL ACCT #1911	193134	47.30
		I-31251	619-45220-42200	PROFESSIONAL ACCT #1911	193134	347.53
			DEPARTMENT 5220	CAMPGROUND	TOTAL:	394.83
			FUND	619 CAMPGROUND	TOTAL:	394.83
					REPORT GRAND TOTAL:	18,145.42