

PACKET: 06205 08-01-2022 PARKS MARILYN

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
=====						
01-09703	AMAZON CAPITAL SERVICES					
I-1CGJ-PHHJ-3Y3F		THERMAL RECEIPT PRINTER	287.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		THERMAL RECEIPT PRINTER		201 45110-42695	COMP SOFTWARE-AQUATICS	287.00
		PROJ: J57-COMP SFT P&A SOFTWARE			CIVIC REC	
=====						
I-1MLJ-3X64-4437		RECEIPT PRINTER	287.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		RECEIPT PRINTER		201 45110-42695	COMP SOFTWARE-AQUATICS	287.00
		PROJ: J57-COMP SFT P&A SOFTWARE			CIVIC REC	
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I-1Y91-RLRJ-Y1D1		BAND DET PULL UP ASSIST BANDS	30.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		BAND DET PULL UP ASSIST BANDS		201 45140-42600	SUPPLIES & MATERIALS	30.00
		PROJ: J03-SM-EQUIP REC CTR-WELLNESS/FITNESS			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	604.00			
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01-08130	C & B OPERATIONS LLC					
I-11735683		GAL SUMMER FUEL PRODUCT	207.53			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		GAL SUMMER FUEL PRODUCT		201 45210-42500	REPAIR & MAINTENANCE	207.53
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-11749927		SPINDLE	474.36			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SPINDLE		201 45160-42500	REPAIR & MAINTENANCE	474.36
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	681.89			
=====						
01-09768	CONRAD REPAIR LLC					
I-1825		MOEN CARTRIDGE	232.89			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MOEN CARTRIDGE		201 45140-42500	REPAIR & MAINTENANCE	232.89
		PROJ: J06-RM-PLUMB REC CTR-GENERAL BLDG			REPAIR/MAINT-PLUMBING	
		=== VENDOR TOTALS ===	232.89			
=====						
01-03700	CORE-MARK MIDCONTINENT INC					
I-8848595		CONCESSIONS	1,361.27			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45110-42601	CONCESSION SUPPLIES	1,361.27
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER			CONCESSIONS	

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=====						
01-03700	CORE-MARK MIDCONTINENT INC	{ ** CONTINUED ** }				
I-8871684		CONCESSIONS	810.55			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45110-42601	CONCESSION SUPPLIES	810.55
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER			CONCESSIONS	
=====						
I-8871685-72		CONCESSIONS	119.55			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45110-42601	CONCESSION SUPPLIES	119.55
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER			CONCESSIONS	
		=== VENDOR TOTALS ===	2,291.37			
=====						
01-01964	DAKOTA SUPPLY GROUP					
I-S101937085.001		IRRIGATION SUPPLIES	85.51			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		IRRIGATION SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	85.51
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	85.51			
=====						
01-00436	FARMERS ALLIANCE					
I-IH6962		TEMPO ULTRA	530.80			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TEMPO ULTRA		201 45160-42602	CHEMICALS	530.80
		PROJ: H04-42602 BASEBALL			CHEMICALS	
		=== VENDOR TOTALS ===	530.80			
=====						
01-00850	GRAHAM TIRE CO					
I-404164261		TRUCK CASING	100.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TRUCK CASING		201 45210-42500	REPAIR & MAINTENANCE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-01497	GRAINGER					
I-9331496514		SCREW ANCHOR	12.23			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SCREW ANCHOR		201 45140-42600	SUPPLIES & MATERIALS	12.23
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	
I-9331496522		HAMMER MASONRY DRILL	6.61			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		HAMMER MASONRY DRILL		201 45140-42600	SUPPLIES & MATERIALS	6.61
		PROJ: J06-SM-GENER REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01497	GRAINGER	(** CONTINUED **)				
I-9365633685		JANITORAL	157.50			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		JANITORAL		201 45140-42600	SUPPLIES & MATERIALS	157.50
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	176.34			
01-00520	HAWKINS INC					
I-6229966		CHEMICALS	3,995.75			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CHEMICALS		201 45110-42602	POOL CHEMICALS	3,995.75
		PROJ: J50-CHEM OUTDOOR AQUATIC CENTER			CHEMICALS	
		=== VENDOR TOTALS ===	3,995.75			
01-00985	HONDA OF MITCHELL					
I-131144		PICCO CHAIN	23.90			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PICCO CHAIN		201 45160-42500	REPAIR & MAINTENANCE	23.90
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
I-131165		GAL MIXER	15.49			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		GAL MIXER		201 45160-42600	SUPPLIES & MATERIALS	15.49
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	39.39			
01-09349	HOWES OIL CO					
I-309455		GAS	2,042.18			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		GAS		201 45160-42610	GAS & FUEL	2,042.18
		=== VENDOR TOTALS ===	2,042.18			
01-02811	JONES SUPPLIES					
I-136619		CLEANING SUPPLIES	550.14			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CLEANING SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	550.14
		PROJ: H77-42600 SPORTSMANS CLUB			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	550.14			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
=====								
01-09484	KARL'S							
I-172796424		ELECTRIC DRYER		1,130.98				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		ELECTRIC DRYER			619 45220-43400	EQUIPMENT		1,130.98
		=== VENDOR TOTALS ===		1,130.98				
=====								
01-01193	KROHMER PLUMBING INC							
I-65459		WATER HEATER		22,788.32				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		WATER HEATER			619 45220-43400	EQUIPMENT		22,788.32
		=== VENDOR TOTALS ===		22,788.32				
=====								
01-10523	LEWIS BRUSKE							
I-06292022		T-SHIRTS		22.03				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		T-SHIRTS			201 45210-42650	UNIFORMS		22.03
		=== VENDOR TOTALS ===		22.03				
=====								
01-08594	MAKE IT MINE DESIGNS							
I-25616		SIGNS		720.00				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		SIGNS			201 45140-42600	SUPPLIES & MATERIALS		720.00
		PROJ: J06-SM-EQUIP REC CTR-GENERAL BLDG				SUPPLIES/MATERIAL-EQUIPMENT		
		=== VENDOR TOTALS ===		720.00				
=====								
I-25617		AVERY CLEAR OVERLAMINATE		27.00				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		AVERY CLEAR OVERLAMINATE			201 45160-43300	CAPITAL IMPROVEMENTS - O		27.00
		PROJ: H04-43300 BASEBALL				CAPITAL IMPROVEMENTS		
		=== VENDOR TOTALS ===		747.00				
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01-03497	MAXI-SWEEP INC							
I-9695		SNAP HANDLE YOKE		224.48				
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022			1099: N			
		SNAP HANDLE YOKE			201 45110-42550	REPAIR & MAINT-AQUATICS		224.48
		PROJ: J50-RM-EQUIP OUTDOOR AQUATIC CENTER				REPAIR/MAINT-EQUIPMENT		
		=== VENDOR TOTALS ===		224.48				

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=====						
01-02679	MENARD'S INC					
I-37729		IRRIGATION SUPPLIES	9.86			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		IRRIGATION SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	9.86
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
=====						
I-37873		DOOR ARMOR MAX COMBO SET	95.99			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		DOOR ARMOR MAX COMBO SET		201 45210-42600	SUPPLIES & MATERIALS	95.99
		PROJ: H68-42600 FRANKS BAY			SUPPLIES/MAINTENANCE	
=====						
I-37880		HARDWARE	22.42			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		HARDWARE		201 45210-42600	SUPPLIES & MATERIALS	22.42
		PROJ: H68-42600 FRANKS BAY			SUPPLIES/MAINTENANCE	
=====						
I-37883A		EDGER STAR	59.94			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		EDGER STAR		201 45160-42500	REPAIR & MAINTENANCE	59.94
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	188.21			
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01-02051	MIDCONTINENT COMMUNICATIONS					
I-12860920312778		ACCT #128609203	115.90			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ACCT #128609203		619 45220-42800	UTILITIES	115.90
		=== VENDOR TOTALS ===	115.90			
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01-09586	MITCHELL LION'S CLUB					
I-72522		FIREWORKS CLEANUP	750.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		FIREWORKS CLEANUP		201 45210-42902	FIREWORKS CLEANUP	750.00
		=== VENDOR TOTALS ===	750.00			
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01-06750	ATV HOLDINGS, LLC dba MITCHELL					
I-10946781		ACCT #00037690-1	75.45			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ACCT #00037690-1		201 45140-42800	UTILITIES	75.45
		PROJ: J09-TV REC CTR UTILITIES			UTILITIES-TV	
		=== VENDOR TOTALS ===	75.45			

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=====						
01-00795	MR. GOLF CAR INC					
I-39327		VALVE COVER GASKETS BEARING	169.83			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		VALVE COVER GASKETS BEARING		201 45160-42500	REPAIR & MAINTENANCE	169.83
		=== VENDOR TOTALS ===	169.83			
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01-01490	MUELLER LUMBER CO. INC.					
I-284333		LENS	28.88			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		LENS		201 45160-42600	SUPPLIES & MATERIALS	28.88
		PROJ: H07-42600 PEPSI COMPLEX			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	28.88			
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01-00712	NAPA CENTRAL					
I-769845		REPAIR	112.66			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		REPAIR		201 45210-42500	REPAIR & MAINTENANCE	112.66
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	112.66			
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01-01830	NORTHWESTERN ENERGY & COMMUNIC					
I-2579141-9-7/22		1001 N MINNESOTA EMTR	854.46			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1001 N MINNESOTA EMTR		201 45160-42800	UTILITIES	854.46
		PROJ: H06-42800 ARENA-NORTH RINK			UTILITIES	
I-2581647-1-7/22		950 INDIAN VILLAGE RD	135.17			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		950 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	135.17
		PROJ: H77-42800 SPORTSMANS CLUB			UTILITIES	
I-2582639-7-7/22		PATTON YOUNG	108.91			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PATTON YOUNG		201 45210-42800	UTILITIES	108.91
		PROJ: H87-42800 PATTON YOUNG			UTILITIES	
I-2748483-1-7/22		ACCESS LOT METER	10.49			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ACCESS LOT METER		201 45210-42800	UTILITIES	10.49
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES	

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01-01830		NORTHWESTERN ENERGY & COMMUNIC (** CONTINUED **)				
I-2773861-6-7/22		1300 N MAIN ST 15	1,378.31			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1300 N MAIN ST 15		201 45140-42800	UTILITIES	1,378.31
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS	
I-2834109-7-7/22		LAKE MITCHELL PUMP CADWELL	1,313.47			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		LAKE MITCHELL PUMP CADWELL		201 45160-42800	UTILITIES	1,313.47
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	
I-2868739-0-7/22		1201 E HANSON ST POOL	11,859.99			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1201 E HANSON ST POOL		201 45110-42850	UTILITIES-AQUATICS	11,859.99
		PROJ: J50-ELE/GAS OUTDOOR AQUATIC CENTER			UTILITIES-ELECTRIC/GAS	
I-2967874-5-7/22		3100 INDIAN VILLAGE RD	46.54			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		3100 INDIAN VILLAGE RD		201 45210-42800	UTILITIES	46.54
		PROJ: H65-42800 AMPHITHEATER			UTILITIES	
I-2991007-2-7/22		1001 N MINNESOTA GMTR	56.12			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1001 N MINNESOTA GMTR		201 45160-42800	UTILITIES	56.12
		PROJ: H13-42800 ARENA-SOUTH RINK			UTILITIES	
I-2997129-8-7/22		800 E 11TH AVE	23.31			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		800 E 11TH AVE		201 45210-42800	UTILITIES	23.31
		PROJ: H60-42800 NORTHBRIDGE PARK			UTILITIES	
I-3510842-2-7/22		1300 N MAIN CNTR	4,151.39			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		1300 N MAIN CNTR		201 45140-42800	UTILITIES	4,151.39
		PROJ: J02-ELE/GAS INDOOR AQUATIC CTR			UTILITIES-ELECTRIC/GAS	
		=== VENDOR TOTALS ===	19,938.16			
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01-10261 PARKEON

I-IV130762		ALARMS GATEWAY MONTHLY	65.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ALARMS GATEWAY MONTHLY		619 45220-42200	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			

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=====						
01-02560	PEPSI COLA COMPANY					
I-97751768		CONCESSIONS	269.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45110-42601	CONCESSION SUPPLIES	269.00
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER			CONCESSIONS	

I-97752280		CONCESSIONS	230.18			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45110-42601	CONCESSION SUPPLIES	230.18
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER			CONCESSIONS	

I-97752768		CONCESSIONS	209.87			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CONCESSIONS		201 45140-42601	CONCESSION SUPPLIES	209.87
		PROJ: J05-CONC SUP REC CTR CONCESSIONS			CONCESSION SUPPLY	
		=== VENDOR TOTALS ===	709.05			
=====						
01-00356	QUALIFIED PRESORT					

I-2279-9427		MAILING SERVICE	39.44			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MAILING SERVICE		201 45140-42600	SUPPLIES & MATERIALS	39.44

I-2279-9427A		MAILING SERVICE	0.58			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		MAILING SERVICE		201 45210-42600	SUPPLIES & MATERIALS	0.58
		=== VENDOR TOTALS ===	40.02			
=====						
01-02168	RECREONICS INC					

I-0887791-IN		ROLLER CLAMP BEARING	1,372.28			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ROLLER CLAMP BEARING		201 45110-42550	REPAIR & MAINT-AQUATICS	1,372.28
		PROJ: J50-RM-EQUIP OUTDOOR AQUATIC CENTER			REPAIR/MAINT-EQUIPMENT	
		=== VENDOR TOTALS ===	1,372.28			
=====						
01-00424	RUNNINGS SUPPLY INC					

I-1440779		HOSE CLAMP	8.56			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		HOSE CLAMP		201 45110-42605	SUPPLIES & MAT-AQUATICS	8.56
		PROJ: J50-SM-EQUIP OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-EQUIPMENT	

I-1444461		TAIL LIGHT & SAW	57.97			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TAIL LIGHT & SAW		201 45210-42600	SUPPLIES & MATERIALS	57.97
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	

PACKET: 06205 08-01-2022 PARKS MARILYN

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
=====						
01-00424	RUNNINGS SUPPLY INC	(** CONTINUED **)				

I-1445265		SPRAYER	15.57			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SPRAYER		201 45210-42600	SUPPLIES & MATERIALS	15.57
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	82.10			
=====						
01-09170	SCHEMMER ASSOCIATES					

I-#2021-50 P.E.#11		#2021-50 P.E.#11	6,885.43			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		#2021-50 P.E.#11		201 45140-43300	CAPITAL IMPROVEMENTS - 0	6,885.43
		=== VENDOR TOTALS ===	6,885.43			
=====						
01-10154	SCHOENFELDER PORTABLES					

I-2466		TOILET RENTAL	350.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TOILET RENTAL		201 45210-42600	SUPPLIES & MATERIALS	350.00
		PROJ: H55-42600 DRY RUN CREEK PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	350.00			
=====						
01-08515	SD DEPT OF PUBLIC SAFETY					

I-115733		BOILER CERT FEE	80.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		BOILER CERT FEE		201 45110-42605	SUPPLIES & MAT-AQUATICS	80.00
		PROJ: J50-SM-EQUIP OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-EQUIPMENT	
		=== VENDOR TOTALS ===	80.00			
=====						
01-02537	SHERWIN-WILLIAMS COMPANY					

I-06302022		PAINT BRUSH	4.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT BRUSH		201 45210-42600	SUPPLIES & MATERIALS	4.00
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	

I-07012022		PAINT	51.23			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		PAINT		201 45210-42600	SUPPLIES & MATERIALS	51.23
		PROJ: H62-42800 ROTARY PARK			UTILITIES	
		=== VENDOR TOTALS ===	55.23			

PACKET: 06205 08-01-2022 PARKS MARILYN

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
=====						
01-01199	STURDEVANTS - MITCHELL					
I-15-261339		OIL AIR FILTER	113.19			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		OIL AIR FILTER		201 45160-42500	REPAIR & MAINTENANCE	113.19
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-15-262067		REPAIR	4.59			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		REPAIR		201 45210-42500	REPAIR & MAINTENANCE	4.59
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-15-262530		BATTERY	91.61			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		BATTERY		201 45160-42500	REPAIR & MAINTENANCE	91.61
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	209.39			
=====						
01-02790	SUN GOLD SPORTS					
I-15756		T-SHIRTS THEATER	450.00			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		T-SHIRTS THEATER		201 45110-42600	SUPPLIES & MATERIALS	450.00
		PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
		=== VENDOR TOTALS ===	450.00			
=====						
01-02840	TESSIER'S INC					
I-TE067085		HVAC LABOR	209.48			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		HVAC LABOR		201 45140-42500	REPAIR & MAINTENANCE	209.48
		PROJ: J06-RM-HVAC REC CTR-GENERAL BLDG			REPAIR/MAINT-HVAC	
		=== VENDOR TOTALS ===	209.48			
=====						
01-02880	THUNE TRUE VALUE HARDWARE					
I-A513817		NUTS AND BOLTS	2.16			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		NUTS AND BOLTS		201 45160-42500	REPAIR & MAINTENANCE	2.16
		PROJ: H05-42500 SOFTBALL			REPAIR/MAINTENANCE	
=====						
I-A513864		CLEANING SUPPLIES	7.58			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CLEANING SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	7.58
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	

PACKET: 06205 08-01-2022 PARKS MARILYN

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-A514285		ADHES SEALANT	9.29			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		ADHES SEALANT		201 45140-42600	SUPPLIES & MATERIALS	9.29
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-A514372		BATTERY	12.49			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		BATTERY		201 45210-42600	SUPPLIES & MATERIALS	12.49
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
I-A514894		AERO GLASS CLEANER	2.99			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		AERO GLASS CLEANER		201 45140-42600	SUPPLIES & MATERIALS	2.99
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL	
I-B257089		GARDEN HOSE	29.99			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		GARDEN HOSE		201 45210-42600	SUPPLIES & MATERIALS	29.99
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS	
=== VENDOR TOTALS ===			64.50			
01-02804		TMA STORES				
I-89660		TIRE REPAIR	25.90			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	25.90
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-90319		TIRE REPAIR	114.89			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	114.89
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-90335		TIRE REPAIR	51.50			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	51.50
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-90336		TIRE REPAIR	92.06			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	92.06
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-90415		FLAT REPAIR	39.66			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		FLAT REPAIR		201 45160-42500	REPAIR & MAINTENANCE	39.66
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	

PACKET: 06205 08-01-2022 PARKS MARILYN

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
=====						
01-02804	TMA STORES	(** CONTINUED **)				
I-90452		TIRE REPAIR	31.82			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	31.82
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	

I-90466		TIRE REPAIR	34.56			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	34.56
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	

I-90552		TIRE REPAIR	82.48			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		TIRE REPAIR		201 45210-42500	REPAIR & MAINTENANCE	82.48
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	

I-90587		FLAT REPAIR	15.45			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		FLAT REPAIR		201 45160-42500	REPAIR & MAINTENANCE	15.45
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	488.32			
=====						
01-09696	UPPER MIDWEST GARAGE DOOR LLC					
I-5498		CABLE	160.71			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		CABLE		201 45210-42500	REPAIR & MAINTENANCE	160.71
		PROJ: H51-42500 PARK SHOP			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	160.71			
=====						
01-00671	VAN DIEST SUPPLY CO					
I-242764		SPRAY	1,219.25			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SPRAY		201 45210-42602	CHEMICALS	1,219.25
		PROJ: H56-42602 HITCHCOCK PARK			CHEMICALS	

I-242765		SPRAY	117.15			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SPRAY		201 45210-42602	CHEMICALS	117.15
		PROJ: H56-42602 HITCHCOCK PARK			CHEMICALS	

I-242766		SPRAY	1,110.90			
8/02/2022	APBNK	DUE: 8/02/2022 DISC: 8/02/2022		1099: N		
		SPRAY		201 45210-42602	CHEMICALS	1,110.90
		PROJ: H56-42602 HITCHCOCK PARK			CHEMICALS	
		=== VENDOR TOTALS ===	2,447.30			

PACKET: 06205 08-01-2022 PARKS MARILYN

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-03267	WALMART/CAPITAL ONE				

I-652192551563148	DAKOTA KIDS	44.59			
8/02/2022	APBNK		1099: N		
	DUE: 8/02/2022 DISC: 8/02/2022				
	DAKOTA KIDS		201 45110-42600	SUPPLIES & MATERIALS	44.59
	PROJ: J51-SM-PROGR P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS	
	=== VENDOR TOTALS ===	44.59			
	=== PACKET TOTALS ===	71,335.56			

PACKET: 06219 08/15/2022 PARKS MARILYN

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
=====						
01-10327	ALL AMERICAN ARENA PRODUCTS					
I-#2021-46 P.E.#2	#2021-46 P.E.#2		97,162.40			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		#2021-46 P.E.#2		201 45160-43300	CAPITAL IMPROVEMENTS - O	97,162.40
		PROJ: H06-43300 ARENA-NORTH RINK			CAPITAL IMPROVEMENTS	
		=== VENDOR TOTALS ===	97,162.40			
=====						
01-09703	AMAZON CAPITAL SERVICES					
I-1HPY-4Q44-QKNW	ORGANIZER AND NOTEPAD		34.59			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		ORGANIZER AND NOTEPAD		201 45160-42600	SUPPLIES & MATERIALS	34.59
		PROJ: H13-42600 ARENA-SOUTH RINK			SUPPLIES-MAINTENANCE	
		=== VENDOR TOTALS ===	34.59			
=====						
01-03172	BECKER ARENA PRODUCTS INC					
I-605535	JET ICE WHITE CRYSTALLINE KIT		3,397.56			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		JET ICE WHITE CRYSTALLINE KIT		201 45160-42600	SUPPLIES & MATERIALS	3,397.56
		PROJ: H06-42600 ARENA-NORTH RINK			SUPPLIES-MATERIALS	
		=== VENDOR TOTALS ===	3,397.56			
=====						
01-08130	C & B OPERATIONS LLC					
I-11753610	FITTING HYD HOSE		63.80			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		FITTING HYD HOSE		201 45210-42500	REPAIR & MAINTENANCE	63.80
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-11762391	BOLT TIRE WHEEL		440.34			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		BOLT TIRE WHEEL		201 45210-42500	REPAIR & MAINTENANCE	440.34
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
I-11762394	BLADE		219.42			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		BLADE		201 45210-42500	REPAIR & MAINTENANCE	219.42
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	723.56			

PACKET: 06219 08/15/2022 PARKS MARILYN

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
=====						
01-00428		CARQUEST AUTO PARTS INC				
C-4977-270536		POWERATED BLT	17.57CR			
8/16/2022	APBNK	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		POWERATED BLT		201 45210-42500	REPAIR & MAINTENANCE	17.57CR
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
=====						
I-4977-270523		POWERATED BLT	34.66			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		POWERATED BLT		201 45210-42500	REPAIR & MAINTENANCE	34.66
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	17.09			
=====						
01-09665		CITY OF MITCHELL				
I-08022022		CAMPGROUND HOTEL TAX JULY 202	978.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CAMPGROUND HOTEL TAX JULY 2022		619 45220-42935	BID TAX	978.00
		=== VENDOR TOTALS ===	978.00			
=====						
01-10356		CK BICYCLES & LOCKS LLC				
I-1208		LOCK	68.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		LOCK		201 45160-42500	REPAIR & MAINTENANCE	68.00
		PROJ: H05-42500 SOFTBALL			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	68.00			
=====						
01-03700		CORE-MARK MIDCONTINENT INC				
I-8881376		CONCESSIONS	1,008.10			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CONCESSIONS		201 45165-42610	COST OF GOODS SOLD	1,008.10
		=== VENDOR TOTALS ===	1,008.10			
=====						
01-01964		DAKOTA SUPPLY GROUP				
C-S101991028.001		MXF BUSHING	98.70CR			
8/16/2022	APBNK	DUE: 7/19/2022 DISC: 7/19/2022		1099: N		
		MXF BUSHING		201 45160-42500	REPAIR & MAINTENANCE	98.70CR
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	
=====						
C-S101993684.001		REPAIR COUPLING	85.51CR			
8/16/2022	APBNK	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		REPAIR COUPLING		201 45210-42600	SUPPLIES & MATERIALS	85.51CR
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	

PACKET: 06219 08/15/2022 PARKS MARILYN

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
=====						
01-01964	DAKOTA SUPPLY GROUP	(** CONTINUED **)				

I-S101909653.003		LASCO ELB PVC	44.34			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		LASCO ELB PVC		201 45160-42500	REPAIR & MAINTENANCE	44.34
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	

I-S101947546.001		MXF BUSHING	98.70			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		MXF BUSHING		201 45160-42500	REPAIR & MAINTENANCE	98.70
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	

I-S101947664.001		IRRIGATION SUPPLIES	89.93			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		IRRIGATION SUPPLIES		201 45210-42600	SUPPLIES & MATERIALS	89.93
		PROJ: H56-42600 HITCHCOCK PARK			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	48.76			
=====						
01-00537	DAKTRONICS INC					

I-6991761		SCOREBOARD RED LED DIGIT	12,053.75			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		SCOREBOARD RED LED DIGIT		201 45160-42500	REPAIR & MAINTENANCE	12,053.75
		PROJ: H04-42500 BASEBALL			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	12,053.75			
=====						
01-01497	GRAINGER					

I-9380564410		METAL POLISH	11.46			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		METAL POLISH		201 45140-42600	SUPPLIES & MATERIALS	11.46
		PROJ: J02-SM-JANIT INDOOR AQUATIC CTR			SUPPLIES/MATERIALS-JANITORIAL	
		=== VENDOR TOTALS ===	11.46			
=====						
01-00520	HAWKINS INC					

I-6235277		CHEMICALS	4,466.93			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CHEMICALS		201 45110-42602	POOL CHEMICALS	4,466.93
		PROJ: J50-CHEM OUTDOOR AQUATIC CENTER			CHEMICALS	

I-6245394		CHEMICALS	3,613.95			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CHEMICALS		201 45110-42602	POOL CHEMICALS	3,613.95
		PROJ: J50-CHEM OUTDOOR AQUATIC CENTER			CHEMICALS	
		=== VENDOR TOTALS ===	8,080.88			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-09143	ICAN INC						
I-95255		SPOTS AIRED		750.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		SPOTS AIRED			201 45140-42300	PUBLISHING	750.00
		PROJ: J08-ICAN REC CTR PUBLISHING				PUBLISHING-ICAN	
		=== VENDOR TOTALS ===		750.00			
=====							
01-02811	JONES SUPPLIES						
I-136865		NOVA T PAPER HAND SOAP		265.32			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		NOVA T PAPER HAND SOAP			201 45160-42600	SUPPLIES & MATERIALS	265.32
		PROJ: H04-42600 BASEBALL				SUPPLIES/MATERIALS	
I-136883		CLEANING SUPPLIES		262.28			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		CLEANING SUPPLIES			201 45210-42600	SUPPLIES & MATERIALS	262.28
		PROJ: H60-42600 NORTHRIDGE PARK				SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===		527.60			
=====							
01-09484	KARL'S						
I-172821246		LABOR		124.95			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		LABOR			201 45140-42500	REPAIR & MAINTENANCE	124.95
		PROJ: J06-RM-EQUIP REC CTR-GENERAL BLDG				REPAIR/MAINT-EQUIPMENT	
		=== VENDOR TOTALS ===		124.95			
=====							
01-01590	MCLEOD'S PRINTING						
I-60339		KEY FOBS		439.90			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		KEY FOBS			201 45110-42605	SUPPLIES & MAT-AQUATICS	219.95
		PROJ: J50-SM-OFFIC OUTDOOR AQUATIC CENTER				SUPPLIES/MATERIAL-OFFICE	
		KEY FOBS			201 45140-42600	SUPPLIES & MATERIALS	219.95
		PROJ: J06-SM-OFFIC REC CTR-GENERAL BLDG				SUPPLIES/MATERIAL-OFFICE	
		=== VENDOR TOTALS ===		439.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-02679	MENARD'S INC						
I-38433		9V-4 BATTERIES	15.29				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		9V-4 BATTERIES		201 45210-42600	SUPPLIES & MATERIALS		15.29
		PROJ: H51-42600 PARK SHOP			SUPPLIES/MATERIALS		
=====							
I-38491		AERATOR	5.28				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		AERATOR		201 45210-42600	SUPPLIES & MATERIALS		5.28
		PROJ: H87-42600 PATTON YOUNG			SUPPLIES-MAINTENANCE		
		=== VENDOR TOTALS ===	20.57				
=====							
01-01325	MEYERS OIL CO						
I-019918		FUEL & GAS FOR EQUIPMENT	3,472.50				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		FUEL & GAS FOR EQUIPMENT		201 45210-42610	GAS & FUEL		3,472.50
		PROJ: H50-42610 PARKS EQUIPMENT			GAS/FUEL		
=====							
I-019945		FUEL AND GAS FOR EQUIPMENT	2,346.48				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		FUEL AND GAS FOR EQUIPMENT		201 45210-42610	GAS & FUEL		2,346.48
		PROJ: H50-42610 PARKS EQUIPMENT			GAS/FUEL		
		=== VENDOR TOTALS ===	5,818.98				
=====							
01-04950	MIDCONTINENT COMMUNICATIONS						
I-INV-487652		PUBLISHING	225.00				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		PUBLISHING		201 45140-42300	PUBLISHING		225.00
		PROJ: J08-MIDCO REC CTR PUBLISHING			PUBLISHING-MIDCO		
		=== VENDOR TOTALS ===	225.00				
=====							
01-01410	MITCHELL SCHOOL DISTRICT						
I-2583796-4-7/22		CITY SHARE 1301 N KIMBALL ST	1,789.17				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		CITY SHARE 1301 N KIMBALL ST		201 45140-42800	UTILITIES		1,789.17
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
		=== VENDOR TOTALS ===	1,789.17				

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=====						
01-06750	ATV HOLDINGS, LLC dba MITCHELL					
I-10947298A		ACCT #00223662-2	4.92			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		ACCT #00223662-2		201 45110-42800	UTILITIES	1.41
		ACCT #00223662-2		201 45140-42800	UTILITIES	0.03
		ACCT #00223662-2		201 45220-42800	UTILITIES	3.48
=====						
I-10951070		ACCT #00028238-4	70.95			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		ACCT #00028238-4		619 45220-42800	UTILITIES	70.95
		=== VENDOR TOTALS ===	75.87			
=====						
01-01450	MUTH ELECTRIC INC					
I-651325		TENNIS LIGHT REPAIR	2,165.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		TENNIS LIGHT REPAIR		201 45210-42500	REPAIR & MAINTENANCE	2,165.00
		PROJ: H56-42500 HITCHCOCK PARK			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	2,165.00			
=====						
01-01830	NORTHWESTERN ENERGY & COMMUNIC					
I-2573053-2-8/22		421 S FOSTER ST SHOP	265.26			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		421 S FOSTER ST SHOP		201 45210-42800	UTILITIES	265.26
		PROJ: H51-42800 PARK SHOP			UTILITIES	
=====						
I-2573054-0-8/22		401 S FOSTER TNCT	38.41			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		401 S FOSTER TNCT		201 45210-42800	UTILITIES	38.41
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
=====						
I-2573055-7-8/22		1001 E BIRCH AVE SW P SHLTR	27.21			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		1001 E BIRCH AVE SW P SHLTR		201 45210-42800	UTILITIES	27.21
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
=====						
I-2573056-5-8/22		1001 E BIRCH AVE CONC 5	7.80			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		1001 E BIRCH AVE CONC 5		201 45210-42800	UTILITIES	7.80
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	
=====						
I-2573203-3-8/22		1001 E HANSON ST 9 10 13	30.40			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		1001 E HANSON ST 9 10 13		201 45210-42800	UTILITIES	30.40
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	

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=====							
01-01830		NORTHWESTERN ENERGY & COMMUNIC (** CONTINUED **)					
I-2579265-6-7/22		1101 N EDMUNDS M SHLTR	20.06				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1101 N EDMUNDS M SHLTR		201 45160-42800	UTILITIES		20.06
		PROJ: H10-42800 MUNROE PARK			UTILITIES		
I-2580493-1-7/22		1300 N MAIN	3,150.43				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1300 N MAIN		201 45140-42800	UTILITIES		3,150.43
		PROJ: J09-ELE/GAS REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
I-2580826-2-7/22		800 E 11TH AVE	7.33				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		800 E 11TH AVE		201 45210-42800	UTILITIES		7.33
		PROJ: H60-42800 NORTHRIDGE PARK			UTILITIES		
I-2581610-9-7/22		PUBLIC BEACH	94.02				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		PUBLIC BEACH		201 45210-42800	UTILITIES		94.02
		PROJ: H74-42800 PUBLIC BEACH			UTILITIES		
I-2581644-8-8/22		KIWANIS WOODLOT	42.49				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		KIWANIS WOODLOT		201 45210-42800	UTILITIES		42.49
		PROJ: H71-42800 KIWANIS WOODLOT			UTILITIES		
I-2581648-9-7/22		ACCESS LOT LITE	7.33				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		ACCESS LOT LITE		201 45210-42800	UTILITIES		7.33
		PROJ: H79-42800 LAKE PARK ACCESS AREAS			UTILITIES		
I-2581649.7-7/22		DAY CAMP	57.37				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		DAY CAMP		201 45210-42800	UTILITIES		57.37
		PROJ: H67-42800 DAY CAMP			UTILITIES		
I-2583204-9-7/22		1201 S MINNESOTA PARK	14.56				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1201 S MINNESOTA PARK		201 45210-42800	UTILITIES		14.56
		PROJ: H58-42800 JENNEWEIN PARK			UTILITIES		
I-2584325-1-7/22		1300 S ROWLEY PIONEER	20.39				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1300 S ROWLEY PIONEER		201 45210-42800	UTILITIES		20.39
		PROJ: H61-42800 PIONEER PARK			UTILITIES		
I-2584526-4-7/22		DRY RUN RESTROOM 20	12.93				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		DRY RUN RESTROOM 20		201 45210-42800	UTILITIES		12.93
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES		

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01-01830		NORTHWESTERN ENERGY & COMMUNIC (** CONTINUED **)				

I-2585121-3-7/22		313 N HARMON DR	686.68			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		313 N HARMON DR		201 45160-42800	UTILITIES	686.68
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	

I-2586408-3-7/22		TOURNEY HDQT	193.15			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		TOURNEY HDQT		201 45160-42800	UTILITIES	193.15
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	

I-2586410-9-7/22		1301 N MINNESOTA LIFT	45.72			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		1301 N MINNESOTA LIFT		201 45160-42800	UTILITIES	45.72
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES	

I-2707036-6-8/22		W TENNIS COURT 11	83.62			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		W TENNIS COURT 11		201 45210-42800	UTILITIES	83.62
		PROJ: H56-42800 HITCHCOCK PARK			UTILITIES	

I-2718054-6-7/22		5825 TOWER RD	110.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		5825 TOWER RD		201 45160-42800	UTILITIES	110.00
		PROJ: H07-42800 PEPSI COMPLEX			UTILITIES	

I-2787244-9-7/22		D E CONCESSION	103.16			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		D E CONCESSION		201 45160-42800	UTILITIES	103.16
		PROJ: H05-42800 SOFTBALL			UTILITIES	

I-2787247-2-7/22		WEST ELEC D E	72.07			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		WEST ELEC D E		201 45160-42800	UTILITIES	72.07
		PROJ: H05-42800 SOFTBALL			UTILITIES	

I-2787248-0-7/22		WEST ELEC F G	130.49			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		WEST ELEC F G		201 45160-42800	UTILITIES	130.49
		PROJ: H05-42800 SOFTBALL			UTILITIES	

I-2787249-8-7/22		H I J K SHOP	368.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		H I J K SHOP		201 45160-42800	UTILITIES	368.00
		PROJ: H05-42800 SOFTBALL			UTILITIES	

I-2787283-7-7/22		SOCCER FIELD	93.57			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		SOCCER FIELD		201 45160-42800	UTILITIES	93.57
		PROJ: H03-42800 OLD SOCCER FIELDS			UTILITIES	

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01-01830		NORTHWESTERN ENERGY & COMMUNIC (** CONTINUED **)					

I-2787285-2-7/22		CADWELL PARK CONCESSION	149.34				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		CADWELL PARK CONCESSION		201 45160-42800	UTILITIES		149.34
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES		

I-2787841-2-8/22		421 S FOSTER SHOP	61.05				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		421 S FOSTER SHOP		201 45210-42800	UTILITIES		61.05
		PROJ: H51-42800 PARK SHOP			UTILITIES		

I-2787842-0-8/22		1001 E BIRCH AVE SB LITE	22.99				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1001 E BIRCH AVE SB LITE		201 45210-42800	UTILITIES		22.99
		PROJ: H51-42800 PARK SHOP			UTILITIES		

I-2810876-9-8/22		1001 E HANSEN P SHLTR	65.26				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1001 E HANSEN P SHLTR		201 45210-42800	UTILITIES		65.26
		PROJ: H51-42800 PARK SHOP			UTILITIES		

I-2825237-7-7/22		1301 N MINNESOTA	308.90				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		1301 N MINNESOTA		201 45160-42800	UTILITIES		308.90
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES		

I-2920373-4-7/22		STAD SCOREBOARD 23	131.58				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		STAD SCOREBOARD 23		201 45160-42800	UTILITIES		131.58
		PROJ: H02-42800 CADWELL STADIUM			UTILITIES		

I-2973566-9-7/22		621 N MAIN ST	12.93				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		621 N MAIN ST		201 45210-42800	UTILITIES		12.93
		PROJ: H62-42800 ROTARY PARK			UTILITIES		

I-3045799-8-7/22		311 1/2 N HARMON	70.73				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		311 1/2 N HARMON		201 45210-42800	UTILITIES		70.73
		PROJ: H66-42800 CAMP ARROYA			UTILITIES		

I-3328555-2-7/22		425 S BURR	29.15				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		425 S BURR		201 45210-42800	UTILITIES		29.15
		PROJ: H55-42800 DRY RUN CREEK PARK			UTILITIES		

I-3394102-2-7/22		2601 N MAIN ST	2,795.60				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		2601 N MAIN ST		619 45220-42800	UTILITIES		2,795.60

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=====							
01-01830	NORTHWESTERN ENERGY & COMMUNIC(** CONTINUED **)						
I-3394130-3-7/22		2601 N MAIN ST TR		145.39			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		2601 N MAIN ST TR			619 45220-42800	UTILITIES	145.39
I-3449572-1-7/22		101 N MAIN ST		53.42			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		101 N MAIN ST			201 45210-42850	UTILITIES-VETERAN'S PARK	53.42
		PROJ: H63-42850 VETERANS PARK				UTILITES/VETERANS PARK	
I-3600484-4-7/22		745 N HARMON DR		15.68			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		745 N HARMON DR			201 45210-42800	UTILITIES	15.68
		PROJ: H76-42800 SANDY BEACH				UTILITIES	
I-3975325-6-7/22		612 W ASH AVE		30.22			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		612 W ASH AVE			201 45210-42800	UTILITIES	30.22
		PROJ: H55-42800 DRY RUN CREEK PARK				UTILITIES	
I-3988458-0-7/22		2601 N MAIN ST SHWR		39.21			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		2601 N MAIN ST SHWR			619 45220-42800	UTILITIES	39.21
		=== VENDOR TOTALS ===		9,613.90			
=====							
01-02560	PEPSI COLA COMPANY						
I-97753249		CONCESSION		220.71			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		CONCESSION			201 45110-42601	CONCESSION SUPPLIES	220.71
		PROJ: J50-CONCESS OUTDOOR AQUATIC CENTER				CONCESSIONS	
		=== VENDOR TOTALS ===		220.71			
=====							
01-02602	PUBLIC HEALTH LABORATORY						
I-10605462		CHEMICAL		30.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022			1099: N		
		CHEMICAL			201 45140-42602	CHEMICALS	30.00
		PROJ: J02-CHEMICAL INDOOR AQUATIC CTR				CHEMICALS	
		=== VENDOR TOTALS ===		30.00			

PACKET: 06219 08/15/2022 PARKS MARILYN

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
=====						
01-00356		QUALIFIED PRESORT				
I-2279-9829A		MAILING SERVICE	7.54			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		MAILING SERVICE		201 45210-42600	SUPPLIES & MATERIALS	1.16
		MAILING SERVICE		201 45140-42600	SUPPLIES & MATERIALS	6.38
		=== VENDOR TOTALS ===	7.54			
=====						
01-00424		RUNNINGS SUPPLY INC				
I-1448552		OIL MERCURY QUICKSILVER GALLO	41.99			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		OIL MERCURY QUICKSILVER GALLON		201 45210-42610	GAS & FUEL	41.99
		PROJ: H50-42610 PARKS EQUIPMENT			GAS/FUEL	
		=== VENDOR TOTALS ===	41.99			
=====						
01-07716		SAGA COMMUNICATIONS OF SD				
I-MC-12207100912		PUBLISHING	574.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		PUBLISHING		201 45140-42300	PUBLISHING	574.00
		PROJ: J08-KMIT REC CTR PUBLISHING			PUBLISHING-KMIT	
		=== VENDOR TOTALS ===	574.00			
=====						
01-09170		SCHEMMER ASSOCIATES				
I-#2021-50 P.E.#12		#2021-50 P.E.#12	2,340.00			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		#2021-50 P.E.#12		201 45140-43300	CAPITAL IMPROVEMENTS - 0	2,340.00
		=== VENDOR TOTALS ===	2,340.00			
=====						
01-02537		SHERWIN-WILLIAMS COMPANY				
I-OEO101434A703055		GALLON 6500-23625	42.59			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		GALLON 6500-23625		201 45160-42600	SUPPLIES & MATERIALS	42.59
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
I-OEO101461A703055		GALLSON 6500-23625	42.59			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		GALLSON 6500-23625		201 45160-42600	SUPPLIES & MATERIALS	42.59
		PROJ: H04-42600 BASEBALL			SUPPLIES/MATERIALS	
		=== VENDOR TOTALS ===	85.18			

PACKET: 06219 08/15/2022 PARKS MARILYN

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					
I-3512503277		SPITFIRE PWR CLNR	42.39				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		SPITFIRE PWR CLNR		201 45140-42600	SUPPLIES & MATERIALS	42.39	
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

I-3512503278		DISINFCT CLEANER	54.98				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		DISINFCT CLEANER		201 45140-42600	SUPPLIES & MATERIALS	54.98	
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

I-3512627758		CW RECY BLD MOP	27.67				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		CW RECY BLD MOP		201 45140-42600	SUPPLIES & MATERIALS	27.67	
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

I-3513132047		HOT SPLS POUCH	22.28				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		HOT SPLS POUCH		201 45140-42600	SUPPLIES & MATERIALS	22.28	
		PROJ: J06-SM-JANIT REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		
		=== VENDOR TOTALS ===	147.32				
=====							
01-01199		STURDEVANTS - MITCHELL					

I-15-262248		REPAIR OIL AND AIR FILTER	40.54				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		REPAIR OIL AND AIR FILTER		201 45210-42500	REPAIR & MAINTENANCE	40.54	
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE		

I-15-262249		STARTER SOLENOID	24.79				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		STARTER SOLENOID		201 45160-42500	REPAIR & MAINTENANCE	24.79	
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		

I-15-262759		ALTERNATOR	105.10				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		ALTERNATOR		201 45160-42500	REPAIR & MAINTENANCE	105.10	
		PROJ: H01-42500 SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		

I-15-262762		OIL FILTER REPAIR	7.48				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		OIL FILTER REPAIR		201 45210-42500	REPAIR & MAINTENANCE	7.48	
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE		

I-15-263230		BATTERY	91.61				
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N			
		BATTERY		619 45220-42500	REPAIR & MAINTENANCE	91.61	
		=== VENDOR TOTALS ===	269.52				

PACKET: 06219 08/15/2022 PARKS MARILYN

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02880		THUNE TRUE VALUE HARDWARE				
I-A514995		WASP KILLER	32.97			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		WASP KILLER		201 45110-42605	SUPPLIES & MAT-AQUATICS	32.97
		PROJ: J50-SM-JANIT OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-JANITORIAL	
I-A515404		NUTS AND BOLTS	2.40			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		NUTS AND BOLTS		201 45110-42605	SUPPLIES & MAT-AQUATICS	2.40
		PROJ: J50-SM-BLDG OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-BLDG	
I-A515440		SHARPENER	22.95			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		SHARPENER		201 45160-42500	REPAIR & MAINTENANCE	22.95
		PROJ: H07-42500 PEPSI COMPLEX			REPAIR/MAINTENANCE	
I-A515512		LOCKSET	11.49			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		LOCKSET		201 45210-42600	SUPPLIES & MATERIALS	11.49
		PROJ: H67-42600 DAY CAMP			SUPPLIES/MATERIALS	
I-A515520		CHISEL	17.99			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		CHISEL		201 45210-42600	SUPPLIES & MATERIALS	17.99
		PROJ: H67-42600 DAY CAMP			SUPPLIES/MATERIALS	
I-A515734		ABRASIVE MANDREL	7.19			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		ABRASIVE MANDREL		201 45110-42605	SUPPLIES & MAT-AQUATICS	7.19
		PROJ: J50-SM-JANIT OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-JANITORIAL	
		=== VENDOR TOTALS ===	94.99			

01-01518 VERIZON WIRELESS

I-01518A		ACCT #886931646-00001	135.97			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		ACCT #886931646-00001		201 45160-42800	UTILITIES	46.99
		ACCT #886931646-00001		201 45210-42800	UTILITIES	41.99
		ACCT #886931646-00001		201 45220-42800	UTILITIES	46.99
		=== VENDOR TOTALS ===	135.97			

PACKET: 06219 08/15/2022 PARKS MARILYN

VENDOR SET: 01 City of Mitchell

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03267		WALMART/CAPITAL ONE				

I-IC#392203470624036		SMALL OFFICE	19.24			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		SMALL OFFICE		201 45160-42600	SUPPLIES & MATERIALS	19.24
		PROJ: J06-SM-OFFIC REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-OFFICE	
		=== VENDOR TOTALS ===	19.24			
=====						
01-01117		WHEELCO BRAKE & SUPPLY INC				

I-INV225542		POLY WHEEL BOLT-ON JACK	47.96			
8/16/2022	APBNK	DUE: 8/16/2022 DISC: 8/16/2022		1099: N		
		POLY WHEEL BOLT-ON JACK		201 45210-42500	REPAIR & MAINTENANCE	47.96
		PROJ: H50-42500 PARKS EQUIPMENT			REPAIR/MAINTENANCE	
		=== VENDOR TOTALS ===	47.96			
		=== PACKET TOTALS ===	149,149.51			

PACKET: 06236 08-15-2022 MEETING
 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
01-01199	STURDEVANTS - MITCHELL	I-15-263230	619-45220-42500	REPAIR & MAIN BATTERY	193845	91.61
01-01830	NORTHWESTERN ENERGY & C	I-3394102-2-7/22	619-45220-42800	UTILITIES 2601 N MAIN ST	193807	2,795.60
		I-3394130-3-7/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	193807	145.39
		I-3988458-0-7/22	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	193807	39.21
01-06750	ATV HOLDINGS, LLC dba M	I-10951070	619-45220-42800	UTILITIES ACCT #00028238-4	193797	70.95
01-09665	CITY OF MITCHELL	I-08022022	619-45220-42935	BID TAX CAMPGROUND HOTEL TAX JULY 2022	193711	978.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 4,120.76
					FUND 619 CAMPGROUND	TOTAL: 4,120.76