

PUBLIC WORKS-PARKS

Accounts Payable August 24, 2021

VENDOR	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT NUMBER(S)	AMOUNT	SALES USE TAX
Ace Hardware	07/22/21	298833	PPD Mouse traps, MMP drinking fountain parts	230-5200-42220	19.77	
Ace Hardware	07/23/21	298876	PPD Light bulbs MMP	230-5200-42220	11.69	
Ace Hardware	08/11/21	299403	Wasp spray	230-5200-42220	18.87	
Ace Hardware	08/13/21	299450	Primer sealer	230-5200-42220	12.58	
Active Network LLC	08/01/21	1000143704	Software fee 10/1/20-12/31/20	230-5200-43309	1,000.00	
American Steel Inc	08/06/21	105768	Angle iron-groomer repair	230-5200-42220	18.20	
American Steel Inc	08/12/21	105870	Rebar-Triangle Park playground	400-9050-45530	91.90	
American Welding & Gas Inc	07/06/21	7913597	PPD Shop welding supplies	230-5200-42220	63.92	
Anderson Brothers Construction	08/16/21	Pay Voucher 4	Memorial Park Redevelopment-Pay Voucher 4	400-9050-45510	157,094.03	
AT&T Mobility	07/25/21	X08032021/PARKS	PPD Parks cell phones	230-5200-43321	44.89	
Becker Arena Products	08/18/21	601917	MMP project-hockey rink dasherboard	400-9050-45510	9,408.85	
Ben the Tree Guy	07/21/21	118	PPD Stumps ground-LMP and GGP	230-5200-42220	1,500.00	
Brock White Company LLC	07/27/21	14885527-00	PPD Landscaping GGP-seed and netting	230-5200-42220	509.49	
Brock White Company LLC	07/28/21	14888349-00	PPD Landscaping GGP-netting	230-5200-42220	58.16	
CenterPoint Energy	07/21/21	5933799-8	PPD Natural gas service-LMP 6/16/21-7/19/21	230-5200-43380	25.52	
Costco	06/30/21	63021	PPD VISA-Concessions-chips	230-5204-42210	22.98	
Costco	07/07/21	70721	PPD VISA-Concessions-condiments	230-5204-42210	7.99	
Costco	07/07/21	70721	PPD VISA-Adult softball-ice for injuries	230-5215-42210	2.49	
Costco	07/13/21	71321	PPD VISA-Concessions-chips, bottled water	230-5204-42210	92.92	
Costco	07/14/21	71421	PPD VISA-Concessions-dish soap	230-5204-42210	5.99	0.41
Costco	07/15/21	71521	PPD VISA-Concessions-water,condiments,dish soap,sponges	230-5204-42210	55.92	2.47
Country Hearth	06/30/21	63021	PPD VISA-Concessions-buns	230-5204-42210	7.00	
Country Hearth	07/07/21	70721	PPD VISA-Concessions-buns	230-5204-42210	14.00	
Country Hearth	07/14/21	71421	PPD VISA-Concessions-buns	230-5204-42210	3.96	
Country Hearth	07/15/21	71521	PPD VISA-Concessions-buns	230-5204-42210	25.96	
CTC	08/12/21	20940241	PPD Campground internet/Host TV 8/12/21-9/11/21	230-5280-43321	117.20	8.06
CTC	08/12/21	20930458	PPD Phone/internet 8/12/21-9/11/21	230-5200-43321	49.64	
D & D Beverage Brainerd	07/29/21	1437674	PPD Concessions-cleaning supplies	230-5204-42210	26.95	1.85
Digital Ink Design & Graphics Inc	07/23/21	32083	PPD Four field signs for Bane and Jaycees fields	230-5200-42220	544.00	
Dollar Tree	06/29/21	62921	PPD VISA-Concessions-nail brushes	230-5204-42210	3.00	0.21
Elite Fence & Deck	08/11/21	2575	New fencing MMP fields	405-49065-5500	8,295.00	
Enterprise FM Trust	08/04/21	FBN4260391	PPD August vehicle leases	230-5200-43331	2,433.36	
Holden Electric Co Inc	07/21/21	63510	PPD LMP Campground site #4 electrical repair	230-5280-42220	262.43	18.04
Holden Electric Co Inc	08/06/21	63668	LMP Campground-electric repair	230-5280-42220	188.25	12.94
Holden Electric Co Inc	08/06/21	63707	LMP Campground-electric repair	230-5280-42220	163.55	11.24
Landscape Structures	08/03/21	INV-101947	PPD Memorial Park Splash Pad	400-9050-45510-21:30	193,704.10	
M & M Express Sales & Service	08/12/21	333609	Mower parts	230-5200-42220	92.01	

VENDOR	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT NUMBER(S)	AMOUNT	SALES USE TAX
Menards Baxter	07/13/21	57877	PPD Hardware-Mills Field deck	230-5200-42220	102.35	
Menards Baxter	07/07/21	57554	PPD Shower bracket, pumice stick-LMP	230-5200-42220	9.25	
Menards Baxter	07/09/21	57665	PPD Lumber-Mills Field, disposable gloves	230-5200-42220	157.57	
Menards Baxter	07/23/21	58484	PPD Hose,sprinklers-GGP,lumber for field signs	230-5200-42220	361.23	
Menards Baxter	08/12/21	59575	Triangle Park playground-timbers and hardware	400-9050-45530	2,213.89	
Menards Baxter	08/12/21	59575	Pool shock-GGP,drill bit,saw blades	230-5200-42220	29.93	
Menards Baxter	08/10/21	59472	Lumber-LMP pier	230-5200-42220	14.28	
Midwest Overhead Crane Corp	05/28/21	114963	PPD Annual inspection of overhead lift	230-5200-42220	273.29	
Moonlite Nursery LLC	07/23/21	7232101	PPD 4 rolls sod-Mills Field	230-5200-42221	24.00	
Moonlite Nursery LLC	07/23/21	7232102	PPD 19 rolls sod-Mills Field	230-5200-42221	114.00	
Moonlite Nursery LLC	08/06/21	8062101	30 rolls sod-BAP	230-5200-42220	180.00	
Mr. Tire	08/10/21	26400	Tire repair	230-5200-42220	21.49	
MRPA	07/27/21	2021 DUES	PPD Professional membership dues-Sandy, Kaufman	230-5200-43433	600.00	
Musco Sports Lighting LLC	07/30/21	352358	PPD MMP project-hockey and skating rink lights	400-9050-45510	58,370.00	
Office Shop	07/15/21	1098836-0	PPD Wall calendar 2022	230-5200-42200	24.16	
O'Reilly First Call	08/18/21	1647-466149	Battery-2013 Silverado	230-5200-42220	124.73	
People's Security Company	07/31/21	225781	Annual alarm monitoring-LMP	230-5200-42210	263.88	
Royal Tire Inc	07/22/21	104-187098	PPD Tire and repairs-garbage truck	230-5200-42220	293.85	
Sullivan Candy & Supply	08/06/21	358669	Concessions-nacho chips	230-5204-42210	11.95	
Verizon Wireless	07/23/21	9884737445/PARKS	PPD 6/24-7/23 Parks cell phone	230-5200-43321	46.50	
Viking Coca-Cola	07/14/21	1516137	PPD Concessions-BHP beverages	230-5204-42210	58.50	
Viking Coca-Cola	07/14/21	1516138	PPD Concessions-MMP beverages	230-5204-42210	449.25	
Waste Partners Inc	07/31/21	17X02126	July trash removal	230-5200-43380	778.05	
Watson Company	07/13/21	117758	PPD Concessions-pretzels,frozen treats	230-5204-42210	153.70	
Watson Company	07/26/21	118173	PPD CREDIT Concessions-merch not received	230-5204-42210	-23.23	
Watson Company	08/03/21	118465	Concessions-pretzels,frozen treats	230-5204-42210	171.20	
Wex Bank	07/31/21	73099110/PARKS	PPD July motor fuel statement	230-5200-42221	1,930.03	
Widseth	07/23/21	212299	PPD Design Standards-prof svcs through 7/09/21	230-5200-43300	625.00	
WSB	07/22/21	R-016307-000-13	PPD MMP redevelopment-prof svcs June 2021	400-9050-45510	9,064.25	
Sales Use Tax					55.22	
TOTAL EXPENDITURES TO BE APPROVED:					452,439.67	55.22
Less PREPAIDS:					(272,247.03)	
TOTAL THIS REPORT:					180,192.64	

Paul Sandy, City Engineer/Interim Public Works Director _____