

# PUBLIC WORKS-PARKS

Accounts Payable April 27, 2021

VENDOR	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT NUMBER(S)	CHECK NUMBER	AMOUNT	SALES USE TAX
Ace Hardware	03/18/21	295458	PPD Paint, brush-GGP	230-5200-42220		37.87	
Ace Hardware	04/06/21	295897	Spring snaps-sod cutter	230-5200-42220		25.10	
Ace Hardware	04/08/21	295992	Wire disconnects-shop	230-5200-42220		7.18	
Ace Hardware	04/09/21	296010	Auto fuses-shop	230-5200-42220		2.69	
Ace Hardware	04/12/21	296043	C batteries-Mills Field restrooms	230-5200-42220		13.29	
Ace Hardware	04/13/21	296062	Armor All wipes, glass cleaner-shop	230-5200-42210		9.88	
Ace Hardware	04/14/21	296107	LED light bulbs, lock ease	230-5200-42220		11.68	
Ace Hardware	04/14/21	296119	Bleach	230-5200-42210		4.48	
Ace Hardware	04/14/21	296119	Snap bolt for flat	230-5200-42220		4.49	
Ace Hardware	03/29/21	295706	PPD Eye screw	230-5200-42220		2.69	
Beacon Athletics	04/13/21	0528066-IN	ProDry field treatment, home plate	230-5200-42221		1,481.00	
Brainerd Family YMCA	04/06/21	Y01-21	PPD 1st qtr payment for recreation programming	230-5200-43300		1,250.00	
Brainerd Glass Inc	04/09/21	INV0038081	Window repair-vandalism JCP	230-5200-42220		111.99	
Brainerd Parks and Recreation	03/23/21	32321	PPD Cash Fund-Early Bird Tournament	230-5215-42210		1,200.00	
Brainerd Public Utilities	03/30/21	MAR 21/PARKS	PPD 2/24/21-3/24/21 Parks utilities	230-5200-43381		2,708.41	
BSN Sports LLC	03/10/21	911727000	PPD Tennis nets, basketball nets-GGP	230-5200-42220		672.91	
BSN Sports LLC	03/10/21	911727000	PPD Base sets, drag mats-MMP	230-5215-42220		1,312.74	
CenterPoint Energy	03/19/21	5933799-8/MAR 21	PPD 2/16-3/17 Parks utilities	230-5200-43380		237.46	
Crow Wing County Sanitary Landfill	03/23/21	161317	PPD Misc spring clean-up items-can't go in dumpster	230-5200-43430		30.00	
Crow Wing SWCD	04/06/21	2020-0504	Buckthorn removal-Little Buffalo Creek south of Cedar St	230-5200-42220		300.00	
CTC	03/12/21	0872452/PARK	PPD 3/12-4/11 Phone/Internet	230-5200-43321		57.37	
CTC	04/12/21	0883753/PARK	PPD 4/12-5/11 Parks phone/internet	230-5200-43321		57.42	
DH Athletics LLC	04/08/21	190210	Diamond Dry field treatment	230-5200-42221		1,605.00	
Enterprise FM Trust	04/03/21	N4183363/PAR	PPD APR 21 Vehicle leases	230-5200-43331		2,433.36	
Fastenal Company	03/09/21	MNBAX24367	PPD Hardware-picnic tables	230-5200-42220		87.60	
Fastenal Company	03/17/21	MNBAX24387	PPD Cable ties-MMP	230-5200-42220		79.65	
Fastenal Company	03/22/21	MNBAX24399	PPD Cable ties-MMP	230-5200-42220		106.20	
Hirshfield's Baxter	04/15/21	9247326	Paint, paint supplies-shop	230-5200-42220		323.82	
M & M Express Sales & Service	04/08/21	306940	Mower parts	230-5200-42220		714.89	
M & M Express Sales & Service	04/19/21	308864	Oil for Ex Mark mower	230-5200-42220		47.55	
Menards-Baxter	03/31/21	51934	PPD Springs-sod cutter, shop supplies	230-5200-42220		16.68	
Midwest Machinery Co	04/19/21	2364687	Sod cutter springs	230-5200-42220		56.61	
Midwest Machinery Co	03/29/21	2348845	PPD Oil filters, sod cutter spring, starter for Kromer groomer	230-5200-42220		236.46	
Minnesota ASA	04/05/21	6885	Adult umpire annual registration fees @ \$70	230-5215-42210		420.00	
Minnesota Department of Health	04/01/21	FBL-13733-1543	PPD License FBL-13733-15436 Bane Park concession	230-5204-42210		450.00	
Minnesota Department of Health	04/01/21	FBL-32213-4502	PPD License FBL-32213-45021 Buffalo Hills Park concessi	230-5204-42210		450.00	
M-R Sign Co Inc	04/13/21	211681	Gregory Park west entrance signage	230-5200-42220		52.25	
Mr. Tire	03/17/21	24503	PPD Mower tire	230-5200-42220		116.97	

VENDOR	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GL ACCOUNT NUMBER(S)	CHECK NUMBER	AMOUNT	SALES USE TAX
Office Shop Inc	04/16/21	1094878-0	Labeler cartridges, pen refills	230-5200-42200		31.97	
Office Shop Inc	04/20/21	1094878-1	Pen refills	230-5200-42200		10.96	
O'Reilly First Call	03/22/21	1647-432569	PPD Battery-groomer-Mills Field	230-5200-42221		42.96	
Sullivan Candy & Supply	03/12/21	363053	PPD Candy for Easter Egg Hunt	230-5211-42210		374.20	
Sullivan Candy & Supply	04/02/21	345313	PPD Candy for Easter Egg Hunt	230-5211-42210		390.05	
Sullivan Candy & Supply	04/02/21	CR 345314	PPD In-kind donation for Easter Egg Hunt	230-0000-36230		-250.00	
Verizon Wireless	03/23/21	876140693/PARK	PPD 2/24-3/23 Dept cell phones	230-5200-43321		46.50	
Waste Partners Inc	03/31/21	13X01370	March trash removal-Parks	230-5200-43380		421.20	
Wex Bank	03/31/21	70924661/PARKS	PPD March 2021 Parks fuel	230-5200-42212		496.45	
WSB	04/20/21	R-016307-000-10	Memorial Park professional service 3/1/21-3/31/21	400-9050-45510		9,386.19	
Sales Use Tax 0.00						27,686.17	0.00
<b>TOTAL EXPENDITURES TO BE APPROVED:</b>							
<b>Less PREPAIDS:</b>						(12,643.95)	
<b>TOTAL THIS REPORT:</b>						15,042.22	

Paul Sandy, City Engineer/Interim Public Works Director

