

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05984	CORN PALACE CONCESSIONS					
		I-01042021	101-41110-42600	SUPPLIES & MA DISANI WATER	186426	24.00
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	24.00

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

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-10864941	101-41210-42800	UTILITIES-TEL ACCT #223662-2	186454	0.36
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	0.36

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

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-10864941	101-41220-42800	UTILITIES-TEL ACCT #223662-2	186454	1.19
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	1.19

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1410 ATTORNEY'S OFFICE

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-10864941	101-41410-42810	UTILITIES-TEL ACCT #223662-2	186454	0.34
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	0.34

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	AL'S ENGRAVING					
		I-16183	101-41420-42600	SUPPLIES & MA NAME PLATE	186412	5.90
		I-16188	101-41420-42600	SUPPLIES & MA WALNUT EASEL	186412	13.95
01-02679	MENARD'S INC					
		I-10570	101-41420-42600	SUPPLIES & MA FILTER, WATER TREATMENT	186446	28.87
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	101-41420-42800	UTILITIES - T ACCT #223662-2	186454	1.34
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3222480	101-41420-42600	SUPPLIES & MA PROTECTOR, LABEL	186439	33.19
DEPARTMENT 1420 FINANCE					TOTAL:	83.25

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

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-10864941	101-41440-42800	UTILITIES ACCT #223662-2	186454	0.86
01-09650	CONNECTIONS INC EAP	I-12292020	101-41440-42230	EMPLOYEE ASSI EMPLOYEE ASSISTANCE 1/1-3/31	186424	1,385.91
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,386.77

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

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-10864941	101-41935-42850	UTILITIES/TEL ACCT #223662-2	186454	2,219.56
		I-10864941	101-41935-42850	UTILITIES/TEL ACCT #223662-2	186454	0.56
01-07810	OPG-3 INC					
		I-4564	101-41935-42920	COMPUTER SOFT ANNUAL FEES	186460	6,468.00
01-08881	CLOUDCOVER					
		I-2998	101-41935-42920	COMPUTER SOFT SOFTWARE UPGRADES, MAINTENANCE	186422	6,100.00
01-09105	GOVERLAN INC					
		I-C72FCF3-0003	101-41935-42920	COMPUTER SOFT MAINTENANCE SUPPORT EXTENSION	186437	253.00
01-09769	SOLARWINDS MSP CANADA U					
		I-INV01343606	101-41935-42920	COMPUTER SOFT WORKSTATION AND SERVICE USAGE	186477	210.36
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	15,251.48

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01072	DAVISON COUNTY SEARCH A	I-2021 ALLOCATION	101-42110-42906	DAVISON COUNT 2021 ALLOCATION	186429	1,500.00
01-01210	LAKEVIEW VETERINARY CLI	I-309350	101-42110-42670	SERVICE DOG S SERVICE DOG TOMMY	186445	163.94
01-01332	MID-STATES ORGANIZED CR	I-83006-2449	101-42110-42700	TRAVEL, CONF 2021 MEMBERSHIP FEES	186448	200.00
01-02622	SD POLICE CHIEFS ASSN.	I-2021 DUES	101-42110-42700	TRAVEL, CONF DUES-KOSTER, KNIPPLING	186474	141.36
01-02811	JONES SUPPLIES	I-128218	101-42110-42200	PROFESSIONAL TOWELS AND TISSUES	186443	50.28
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	101-42110-42800	TELEPHONE ACCT #223662-2	186454	23.70
01-08897	PENGUIN MANAGEMENT INC	I-63214	101-42110-42940	EMERGENCY RES SERVICE 2/1/21-1/31/22	186463	634.00
01-09349	HOWES OIL CO	I-281361	101-42110-42610	GAS OIL TIRES UNLEADED	186438	3,341.85
01-09388	AXON ENTERPRISE INC	I-SI-1704876	101-42110-43400	MACHINERY AND STORAGE PAYMENT	186415	1,440.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	7,495.13



PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1130880	101-42130-42500	REPAIRS CUTTING AND WELDING KIT, MASK	186467	214.98
		I-1131495	101-42130-42600	SUPPLIES HANGER KIT	186467	19.99
01-00532	A-OX WELDING SUPPLY CO					
		I-241675	101-42130-42600	SUPPLIES 3 YEAR LEASE	186410	200.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-223867	101-42130-42600	SUPPLIES ANTI FREEZE	186479	4.05
01-01202	TK ELECTRIC					
		I-14700	101-42130-42535	LIGHT MAINTEN STREET LIGHTS, BULBS, FUSES	186482	2,106.61
01-02679	MENARD'S INC					
		I-10509	101-42130-42600	SUPPLIES FILTERS	186446	15.58
01-09349	HOWES OIL CO					
		I-281361	101-42130-42610	GAS, OIL, TIR UNLEADED	186438	35.49
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	2,596.70

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	AL'S ENGRAVING					
		I-16179	101-42200-42640	UNIFORMS METAL NAME BADGE	186412	43.50
01-02679	MENARD'S INC					
		I-10340	101-42200-42600	SUPPLIES CAR SUPPLIES, DEODERANT	186446	53.20
		I-10697	101-42200-42600	SUPPLIES PAINT, BRUSH, TRAY LINER	186446	45.49
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	101-42200-42800	TELEPHONE ACCT #223662-2	186454	4.30
01-08130	C & B OPERATIONS LLC					
		I-11041207	101-42200-42500	REPAIR & MAIN PACKING, SEALING WASHER	186419	6.80
01-08897	PENGUIN MANAGEMENT INC					
		I-63214	101-42200-42693	COMPUTER SOFT SERVICE 2/1/21-1/31/22	186463	1,000.00
01-09349	HOWES OIL CO					
		I-281361	101-42200-42610	GAS & OIL UNLEADED	186438	150.18
		I-281361	101-42200-42610	GAS & OIL CLEAR #1	186438	50.08
		I-281361	101-42200-42610	GAS & OIL CLEAR #2	186438	45.67
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,399.22

PACKET: 05665 1/19/2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3100 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IW0104	101-43100-42600	SUPPLIES TIRE REPAIR	186435	25.00
		I-IW0115	101-43100-42600	SUPPLIES TIRE REPAIR	186435	25.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2210050085	101-43100-42600	SUPPLIES RAD HOSE	186483	42.96
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-223641	101-43100-42600	SUPPLIES FILTERS AND PARTS	186479	796.58
01-02653	DEPT OF MOTOR VEHICLE					
		I-01062021	101-43100-42600	SUPPLIES PLATES FOR SWEEPER	186432	21.20
01-02811	JONES SUPPLIES					
		I-128223	101-43100-42600	SUPPLIES PAPER TOWELS, WIPER, SUPPLIES	186443	406.98
01-04066	BOYER TRUCKS SIOUX FALL					
		I-52485SF	101-43100-42600	SUPPLIES RADIATOR AND FREIGHT	186418	1,000.84
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	101-43100-42800	UTILITIES ACCT #223662-2	186454	1.60
01-06832	ADVANTAGE AUTO GLASS LL					
		I-526691	101-43100-42600	SUPPLIES WINDSHIELD LABOR AND MATERIAL	186411	175.00
01-06987	SD MUNICIPAL STREET MAI					
		I-2021 DUES	101-43100-42700	TRAVEL, CONF, DUES-K ROTH, S ANDERSON	186472	35.00
01-08380	PETERBILT OF SIOUX FALL					
		I-A459513	101-43100-42600	SUPPLIES SENSOR, PRESSURE	186464	176.63
01-09138	MIDSTATES EQUIPMENT & S					
		I-221007	101-43100-42620	ASPHALT MIX CRACK ROUTER	186449	2,500.00
		I-221007	101-43100-43414	ROUTER CRACK ROUTER	186449	7,000.00
		I-221007	101-43100-43413	MOWER CRACK ROUTER	186449	3,750.00
01-09349	HOWES OIL CO					
		I-281361	101-43100-42610	GAS UNLEADED	186438	1,076.95
		I-281361	101-43100-42610	GAS CLEAR #1	186438	18.10
		I-281361	101-43100-42610	GAS CLEAR #2	186438	16.50
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3221047	101-43100-42600	SUPPLIES BINDERS	186439	68.14
01-09682	DIESEL LAPTOPS LLC					
		I-52059	101-43100-42500	REPAIRS ANNUAL SUPPORT LEVEL3	186433	1,690.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	18,826.48

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00510	SD BUILDING OFFICIALS A					
		I-2021 DUES-HEGG	101-43110-42700	TRAVEL CONF D DUES-J HEGG	186471	50.00
01-00944	PLANNING & DEVELOPMENT					
		I-2021 PICT DUES	101-43110-43440	PICTOMETRY 2021 PICTOMETRY DUES	186465	10,350.00
01-00993	SD PLANNERS ASSOCIATION					
		I-2020-2021 DUES	101-43110-42700	TRAVEL CONF D 2020-2021-N PUTNAM	186473	50.00
01-02502	SD ASSOCIATION OF CODE					
		I-2021 DUES	101-43110-42700	TRAVEL CONF D 2021 DUES-W LONDON	186470	40.00
01-03114	SUBWAY					
		I-SPM20210111104246	101-43110-42750	PLANNING COMM MEALS	186480	41.94
01-03678	INTERSTATE OFFICE PRODU					
		I-01DM9585	101-43110-42600	SUPPLIES OFFICE SUPPLIES	186440	36.28
		I-01DM9956	101-43110-42600	SUPPLIES BAG, FOLDERS	186440	63.30
		I-01DN0294	101-43110-42600	SUPPLIES FILE FOLDERS	186440	36.80
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	101-43110-42800	UTILITIES ACCT #223662-2	186454	14.68
		I-10866667	101-43110-42916	NUISANCE ABAT ACCT #19259-0	186454	5.31
01-06832	ADVANTAGE AUTO GLASS LL					
		I-IAA-0101-10202	101-43110-42500	REPAIRS WINDSHIELD ADHESIVE	186411	221.95
01-09349	HOWES OIL CO					
		I-281361	101-43110-42610	GAS UNLEADED	186438	476.86
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	11,387.12

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56366	101-43700-42600	SUPPLIES & MA 3/4 FLAT, LABOR CUTTING	186416	284.64
DEPARTMENT 3700 CEMETERY					TOTAL:	284.64

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4110 HEALTH & WELFARE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00523	DAKOTA COUNSELING INST/					
		I-2021 FIRST QUARTER	101-44110-42940	DAKOTA COUNSE 1ST 1/4 2021 ALLOCATION	186427	6,562.50
01-01749	MITCHELL AREA SAFEHOUSE					
		I-2021 ALLOCATION	101-44110-42950	MITCHELL AREA 2021 ALLOCATION - QUARTERLY	186450	843.75
DEPARTMENT 4110 HEALTH & WELFARE					TOTAL:	7,406.25

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI	I-309802	101-44120-42900	IMPOUNDING DO JANUARY MANAGEMENT	186445	900.00
01-02017	DAVISON RURAL WATER SYS	I-4837-1/21	101-44120-42800	UTILITIES-POU JANUARY FEES	186430	39.80
01-09349	HOWES OIL CO	I-281361	101-44120-42610	GAS OIL TIRES UNLEADED	186438	61.30
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,001.10

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01414	PREHISTORIC INDIAN VILL					
		I-2021 ALLOCATION	101-45000-42908	MIT PREHISTOR 2021 ALLOCATION - QUARTERLY	186466	2,812.50
01-03523	MITCHELL EXCHANGE CLUB					
		I-2021 ALLOCATION	101-45000-42905	EXCHANGE CL F 2021 ALLOCATION	186452	7,500.00
01-09648	YOUTH ATHLETIC FOUNDATI					
		I-01062021	101-45000-42920	SPORTS AUTHOR BOYS BASKETBALL WITH LOWER BRU	186484	750.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	11,062.50



PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OC LC INC					
		I-1000092530	101-45500-42690	MINITEX FEES CATALOGING AND SUBSCRIPTION	186459	354.63
01-01095	JUNIOR LIBRARY GUILD					
		I-543483	101-45500-43420	BOOKS CHILDRENS BOOKS	186444	1,887.50
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864856	101-45500-42800	UTILITIES ACCT #217267-0	186454	72.45
		I-10864941	101-45500-42800	UTILITIES ACCT #223662-2	186454	5.88
01-08223	OVERDRIVE INC					
		I-H-0073036	101-45500-42693	E-BOOKS/AUDIO EBOOK PURCHASES	186461	3,000.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1WJ7-QJFG-CN9L	101-45500-43400	FURNITURE & E CHAIRS	186413	463.68
		I-1YV7-WJ4L-JNGX	101-45500-43400	FURNITURE & E CHAIRS-GRANT FUNDED	186413	209.97
DEPARTMENT 5500 LIBRARY					TOTAL:	5,994.11

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 6500 ECONOMIC DEVELOPMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02386	MITCHELL MAIN STREET AN	I-2021 ALLOCATION	101-46500-42918	MITCHELL MAIN 2021 ALLOCATION - QUARTERLY	186453	6,562.50
01-07652	DAKOTA HEARTLAND DEVELO	I-2021 ALLOCATION	101-46500-42911	REGIONAL ECON 2021 ALLOCATION - QUARTERLY	186428	7,500.00
					DEPARTMENT 6500 ECONOMIC DEVELOPMENT	TOTAL: 14,062.50
					FUND 101 GENERAL	TOTAL: 98,263.14

PACKET: 05665 1/19/2021 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
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	201-45110-42800	UTILITIES ACCT #223662-2	186454	2.31
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	2.31

PACKET: 05665 1/19/2021 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
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	201-45140-42800	UTILITIES ACCT #223662-2	186454	0.62
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	0.62

PACKET: 05665 1/19/2021 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
01-02811	JONES SUPPLIES					
		I-128175	201-45160-42600	SUPPLIES & MA GLASS/SURFACE CLEANER	186443	44.62
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-09349	HOWES OIL CO					
		I-281361	201-45160-42610	GAS & FUEL UNLEADED	186438	538.07
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	582.69

PACKET: 05665 1/19/2021 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
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	201-45220-42800	UTILITIES ACCT #223662-2	186454	0.64
					DEPARTMENT 5220 SUPERVISION	TOTAL: 0.64
					FUND 201 PARK FUND	TOTAL: 586.26

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-JANUARY 2021	211-46311-42960	CONV VISITORS 2021 FUNDING-JANUARY	186451	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04308	SANTEL COMMUNICATIONS C					
		I-10865992	214-43500-42800	UTILITIES - T ACCT #212623-2	186468	106.16
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	214-43500-42800	UTILITIES - T ACCT #223662-2	186454	16.01
		I-10866726	214-43500-42800	UTILITIES - T ACCT #24899-5	186454	87.67
DEPARTMENT 3500 E-911					TOTAL:	209.84
FUND 214 E-911 EMERGENCY					TOTAL:	209.84



PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-223640	218-45150-42500	REPAIR AND MA OIL FILTERS	186479	36.58
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	218-45150-42800	UTILITIES ACCT #223662-2	186454	1.44
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-281361	218-45150-42610	GAS OIL TIRES UNLEADED	186438	2,223.46
		I-281361	218-45150-42610	GAS OIL TIRES CLEAR #1	186438	63.09
		I-281361	218-45150-42610	GAS OIL TIRES CLEAR #2	186438	57.54
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	2,382.11

PACKET: 05665 1/19/2021 MTG  
 VENDOR SET: 01  
 FUND : 218 COMMUNITY SERVICES  
 DEPARTMENT: 5180 JVCC  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01198	SIGN PRO					
		I-68293	218-45180-42500	REPAIR & MAIN CONVERT SIGN TO LED LIGHTING	186476	898.20
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-1/21	218-45180-42800	UTILITIES 300 W 1ST AVE	186458	2,051.91
01-04293	JCL SOLUTIONS					
		I-1232685	218-45180-42600	SUPPLIES & MA CARPET BRUSH	186441	30.15
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864941	218-45180-42800	UTILITIES ACCT #223662-2	186454	0.66
					DEPARTMENT 5180 JVCC	TOTAL: 2,980.92
					FUND 218 COMMUNITY SERVICES	TOTAL: 5,363.03

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09069	BIG DADDY D'S INC	I-583	219-45140-42911	CONTRACT SERV JAN 4-8 MEALS	186417	1,863.75
01-09349	HOWES OIL CO	I-281361	219-45140-42610	GAS, OIL, TIR UNLEADED	186438	221.98
					DEPARTMENT 5140 NUTRITION	TOTAL: 2,085.73
					FUND 219 NUTRITION	TOTAL: 2,085.73

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3310 LAKE MITCHELL

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-4078-1/21	602-43310-42800	UTILITIES JANUARY FEES	186430	26.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	26.00

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02840	TESSIER'S INC					
		I-TES052027	602-43330-42600	SUPPLIES & MA PUMP SEALS	186481	222.70
01-09349	HOWES OIL CO					
		I-281361	602-43330-42610	GAS & FUEL UNLEADED	186438	104.70
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	327.40

PACKET: 05665 1/19/2021 MTG  
 VENDOR SET: 01  
 FUND : 602 WATER  
 DEPARTMENT: 3340 WATER DISTRIBUTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56379	602-43340-42600	SUPPLIES & MA PIPE SIZE TUBE, LABOR	186416	6.06
01-00424	RUNNINGS SUPPLY INC	I-1128570	602-43340-42650	UNIFORMS UNIFORMS	186467	159.99
		I-1132819	602-43340-42600	SUPPLIES & MA WRENCH COMBINATION	186467	11.49
01-00436	FARMERS ALLIANCE	I-IW0219	602-43340-42500	REPAIR & MAIN REPAIR TIRE	186435	15.96
01-02679	MENARD'S INC	I-10516	602-43340-42600	SUPPLIES & MA RUBBER PIPE	186446	15.78
01-09349	HOWES OIL CO	I-281361	602-43340-42610	GAS & FUEL UNLEADED	186438	729.43
01-10276	MID DAKOTA PROPERTIES	I-011221	602-43340-42999	REFUND REFUND TRANSFER FEE	186447	50.00
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	988.71
FUND 602 WATER					TOTAL:	1,342.11

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1130870	604-43200-42600	SUPPLIES BRASS STREET PIPE	186467	5.79
01-02939	DEPARTMENT OF ENVIRONME					
		I-21INV0000258-1	604-43200-42210	ENVIRONMENTAL FY 2021 FEES	186431	15,500.00
01-09349	HOWES OIL CO					
		I-281361	604-43200-42610	GAS & FUEL UNLEADED	186438	246.59
		I-281361	604-43200-42610	GAS & FUEL CLEAR #1	186438	49.86
		I-281361	604-43200-42610	GAS & FUEL CLEAR #2	186438	45.48
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	15,847.72

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56335	604-43250-42600	SUPPLIES STRESSPROOF ROUND, LABOR	186416	186.70
01-00428	CARQUEST AUTO PARTS INC	I-4977-236825	604-43250-42600	SUPPLIES PARTS	186421	33.96
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	604-43250-42800	UTILITIES ACCT #223662-2	186454	0.52
01-09349	HOWES OIL CO	I-281361	604-43250-42610	GAS UNLEADED	186438	554.18
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	775.36
					FUND 604 SEWER TOTAL:	16,623.08



PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01417	GOLDEN WEST TECHNOLOGIE	I-377792	612-43220-42800	UTILITIES	QUARTERLY ALARM MONITORING	186436 75.00
					DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL: 75.00

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08380	PETERBILT OF SIOUX FALL	C-A459549	612-43230-42600	SUPPLIES COMPRESSOR CORE	186464	115.00-
01-09349	HOWES OIL CO	I-281361	612-43230-42610	GAS & OIL CLEAR #1	186438	553.49
		I-281361	612-43230-42610	GAS & OIL CLEAR #2	186438	504.84
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	943.33

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-377790	612-43240-42800	UTILITIES QUARTERLY ALARM MONITORING	186436	75.00
		I-377791	612-43240-42800	UTILITIES QUARTERLY ALARM MONITORING	186436	75.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095-1/21	612-43240-42800	UTILITIES JANUARY FEES	186430	53.60
01-02542	NEW DEAL TIRE LLC					
		I-6258	612-43240-42600	SUPPLIES TON TIRES	186457	2,770.00
01-04046	CAROLINA SOFTWARE, INC.					
		I-78051	612-43240-42540	REPAIRS/MAINT WASTEWORKS SOFTWARE SUPPORT	186420	500.00
01-09349	HOWES OIL CO					
		I-281361	612-43240-42610	GAS & OIL UNLEADED	186438	212.15
		I-281361	612-43240-42610	GAS & OIL CLEAR #1	186438	498.75
		I-281361	612-43240-42610	GAS & OIL CLEAR #2	186438	454.90
					DEPARTMENT 3240 LANDFILL	TOTAL: 4,639.40
					FUND 612 SANITATION	TOTAL: 5,657.73

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10245	JARED JOHNSON					
		I-010821	613-34684	SALES TAX~1 1 90S HIP HOP PARTY	186442	3.15
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3.15

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO	I-2668939	613-45650-42610	COST OF GOODS BODY ARMOR, PEAK TEA, SODA	186423	1,427.10
01-01490	MUELLER LUMBER CO. INC.	I-274393	613-45650-42500	REPAIRS & MAI 2 PACK BATTERY	186456	197.99
01-02537	SHERWIN-WILLIAMS COMPAN	I-1538-7	613-45650-42600	SUPPLIES & MA PAINT	186475	31.80
01-02625	PAPA MURPHY'S PIZZA	I-1002	613-45650-42610	COST OF GOODS PIZZA	186462	365.00
01-02679	MENARD'S INC	I-10542	613-45650-42500	REPAIRS & MAI RESOLVE, RINGS, BOLTS, RAILS	186446	100.51
01-02811	JONES SUPPLIES	I-128201	613-45650-42600	SUPPLIES & MA DISPENSER, CLEANER, TISSUE	186443	532.56
		I-128202	613-45650-42600	SUPPLIES & MA GLOVES, LINERS, STRAWS	186443	210.69
		I-128262	613-45650-42600	SUPPLIES & MA FOIL SHEETS	186443	65.00
		I-128263	613-45650-42600	SUPPLIES & MA VANILLA REFILLS	186443	214.38
01-03700	CORE-MARK MIDCONTINENT	I-7996597	613-45650-42610	COST OF GOODS CANDY, FOOD, FROZEN FOOD	186425	3,445.70
01-06750	ATV HOLDINGS, LLC dba M	I-10864941	613-45650-42800	UTILITIES ACCT #223662-2	186454	4.82
01-08281	ARAMARK	I-2801242140	613-45650-42502	CONTRACT SERV TABLECLOTH AND MAT	186414	30.66
01-09349	HOWES OIL CO	I-281361	613-45650-42620	GAS & FUEL UNLEADED	186438	47.18
		I-281361	613-45650-42620	GAS & FUEL UNLEADED	186438	74.51
					DEPARTMENT 5650 CORN PALACE	TOTAL: 6,747.90
					FUND 613 CORN PALACE	TOTAL: 6,751.05

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO					
		I-281361	621-44600-42610	GAS & OIL UNLEADED	186438	371.00
		I-281361	621-44600-42610	GAS & OIL CLEAR #1	186438	251.69
		I-281361	621-44600-42610	GAS & OIL CLEAR #2	186438	229.56
					DEPARTMENT 4600 EMS	TOTAL: 852.25
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 852.25

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10245	JARED JOHNSON	I-010821	700-3692	REVENUE FOR S 90S HIP HOP PARTY	186442	15.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 15.75

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03008	PAT DOCKENDORF					
		I-01042021	700-45300-42904	CORN PALACE G SCOREBOARD WORK 1-2-21	186434	275.00
01-08123	LORI SCHMIDT					
		I-01042021	700-45300-42904	CORN PALACE G SCORE BOARD WORK 1-2-21	186469	275.00
01-09648	YOUTH ATHLETIC FOUNDATI					
		I-011121	700-45300-42904	CORN PALACE G HOUSTON VS LOWER BRULE	186484	1,503.75
01-09680	STEVE STANFORTH					
		I-01042021	700-45300-42904	CORN PALACE G SCORE BOOK WORK 1-2-21	186478	275.00
01-10207	STEVE MORGAN					
		I-010421	700-45300-42904	CORN PALACE G ANNOUNCER WORK 1-8-21	186455	50.00
01-10245	JARED JOHNSON					
		I-010821	700-45300-42904	CORN PALACE G 90S HIP HOP PARTY	186442	210.00
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 2,588.75
					FUND 700 AGENCY FUNDS	TOTAL: 2,604.50
					REPORT GRAND TOTAL:	161,138.72



## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	101-41110-42600	SUPPLIES & MATERIALS	24.00	3,000	2,976.00		
	101-41210-42800	UTILITIES-TELEPHONE	0.36	700	699.64		
	101-41220-42800	UTILITIES-TELEPHONE	1.19	300	298.81		
	101-41410-42810	UTILITIES-TELEPHONE	0.34	100	99.66		
	101-41420-42600	SUPPLIES & MATERIALS	81.91	3,650	3,568.09		
	101-41420-42800	UTILITIES - TELEPHONE	1.34	260	258.66		
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	1,385.91	5,500	4,114.09		
	101-41440-42800	UTILITIES	0.86	250	249.14		
	101-41935-42850	UTILITIES/TELEPHONE	2,220.12	30,000	27,779.88		
	101-41935-42920	COMPUTER SOFTWARE	13,031.36	74,000	30,293.68		
	101-42110-42200	PROFESSIONAL SERVICES	50.28	29,388	29,337.72		
	101-42110-42610	GAS OIL TIRES	3,341.85	35,000	31,658.15		
	101-42110-42670	SERVICE DOG SUPPLY	163.94	2,419	2,255.06		
	101-42110-42700	TRAVEL, CONF & DUES	341.36	12,000	11,658.64		
	101-42110-42800	TELEPHONE	23.70	12,000	11,976.30		
	101-42110-42906	DAVISON COUNTY SEARCH & RE	1,500.00	1,500	0.00		
	101-42110-42940	EMERGENCY RESPONSE UNIT	634.00	3,000	2,366.00		
	101-42110-43400	MACHINERY AND EQUIPMENT	1,440.00	42,465	41,025.00		
	101-42130-42500	REPAIRS	214.98	3,000	2,785.02		
	101-42130-42535	LIGHT MAINTENANCE	2,106.61	25,000	22,893.39		
	101-42130-42600	SUPPLIES	239.62	3,000	2,760.38		
	101-42130-42610	GAS, OIL, TIRES	35.49	3,300	3,264.51		
	101-42200-42500	REPAIR & MAINTENANCE	6.80	5,200	5,193.20		
	101-42200-42600	SUPPLIES	98.69	12,500	12,401.31		
	101-42200-42610	GAS & OIL	245.93	6,500	6,254.07		
	101-42200-42640	UNIFORMS	43.50	5,000	4,956.50		
	101-42200-42693	COMPUTER SOFTWARE	1,000.00	1,500	500.00		
	101-42200-42800	TELEPHONE	4.30	2,000	1,995.70		
	101-43100-42500	REPAIRS	1,690.00	16,000	14,310.00		
	101-43100-42600	SUPPLIES	2,738.33	125,000	122,261.67		
	101-43100-42610	GAS	1,111.55	75,000	73,888.45		
	101-43100-42620	ASPHALT MIX	2,500.00	100,000	97,500.00		
	101-43100-42700	TRAVEL, CONF, DUES	35.00	1,200	1,165.00		
	101-43100-42800	UTILITIES	1.60	15,000	14,998.40		
	101-43100-43413	MOWER	3,750.00	0	3,750.00-	Y	
	101-43100-43414	ROUTER	7,000.00	0	7,000.00-	Y	
	101-43110-42500	REPAIRS	221.95	1,700	1,478.05		
	101-43110-42600	SUPPLIES	136.38	5,000	4,863.62		
	101-43110-42610	GAS	476.86	2,200	1,723.14		
	101-43110-42700	TRAVEL CONF DUES	140.00	4,500	4,360.00		
	101-43110-42750	PLANNING COMMISSION EXPENS	41.94	1,000	958.06		
	101-43110-42800	UTILITIES	14.68	2,400	2,385.32		
	101-43110-42916	NUISANCE ABATEMENT	5.31	15,000	14,994.69		
	101-43110-43440	PICTOMETRY	10,350.00	10,500	150.00		
	101-43700-42600	SUPPLIES & MATERIALS	284.64	16,000	15,715.36		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-44110-42940	DAKOTA COUNSELING	6,562.50	26,250	19,687.50		
	101-44110-42950	MITCHELL AREA SAFEHOUSE	843.75	3,375	2,531.25		
	101-44120-42610	GAS OIL TIRES	61.30	3,000	2,938.70		
	101-44120-42800	UTILITIES-POUND	39.80	3,000	2,960.20		
	101-44120-42900	IMPOUNDING DOGS	900.00	15,000	14,100.00		
	101-45000-42905	EXCHANGE CL FIREWORKS DISP	7,500.00	7,500	0.00		
	101-45000-42908	MIT PREHISTORIC IND VILLAG	2,812.50	11,250	8,437.50		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	750.00	80,000	79,250.00		
	101-45500-42690	MINITEX FEES	354.63	4,800	4,445.37		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	3,000.00	17,151	14,151.00		
	101-45500-42800	UTILITIES	78.33	37,000	36,921.67		
	101-45500-43400	FURNITURE & EQUIPMENT	673.65	0	673.65-	Y	
	101-45500-43420	BOOKS	1,887.50	45,300	43,412.50		
	101-46500-42911	REGIONAL ECON DEVELOPMENT	7,500.00	30,000	22,500.00		
	101-46500-42918	MITCHELL MAIN ST & BEYOND	6,562.50	26,250	19,687.50		
	201-45110-42800	UTILITIES	2.31	425	422.69		
	201-45140-42800	UTILITIES	0.62	177,760	177,759.38		
	201-45160-42600	SUPPLIES & MATERIALS	44.62	39,500	39,455.38		
	201-45160-42610	GAS & FUEL	538.07	10,500	9,961.93		
	201-45220-42800	UTILITIES	0.64	230	229.36		
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	229,200.00		
	214-43500-42800	UTILITIES - TELEPHONE	209.84	3,143	2,933.16		
	218-45150-42500	REPAIR AND MAINTENANCE	36.58	11,500	11,463.42		
	218-45150-42610	GAS OIL TIRES	2,344.09	60,000	57,655.91		
	218-45150-42800	UTILITIES	1.44	1,210	1,208.56		
	218-45180-42500	REPAIR & MAINTENANCE	898.20	5,000	4,101.80		
	218-45180-42600	SUPPLIES & MATERIALS	30.15	5,200	5,169.85		
	218-45180-42800	UTILITIES	2,052.57	24,106	22,053.43		
	219-45140-42610	GAS, OIL, TIRES	221.98	1,600	1,378.02		
	219-45140-42911	CONTRACT SERVICES-MEALS	1,863.75	197,820	195,956.25		
	602-43310-42800	UTILITIES	26.00	0	26.00-	Y	
	602-43330-42600	SUPPLIES & MATERIALS	222.70	20,000	19,777.30		
	602-43330-42610	GAS & FUEL	104.70	1,500	1,395.30		
	602-43340-42500	REPAIR & MAINTENANCE	15.96	10,000	9,984.04		
	602-43340-42600	SUPPLIES & MATERIALS	33.33	100,000	99,966.67		
	602-43340-42610	GAS & FUEL	729.43	8,000	7,270.57		
	602-43340-42650	UNIFORMS	159.99	1,250	1,090.01		
	602-43340-42999	REFUND	50.00	150	100.00		
	604-43200-42210	ENVIRONMENTAL FEES	15,500.00	15,500	0.00		
	604-43200-42600	SUPPLIES	5.79	20,000	19,994.21		
	604-43200-42610	GAS & FUEL	341.93	4,000	3,658.07		
	604-43250-42600	SUPPLIES	220.66	36,000	35,779.34		
	604-43250-42610	GAS	554.18	5,000	4,445.82		
	604-43250-42800	UTILITIES	0.52	40,000	39,999.48		
	612-43220-42800	UTILITIES	75.00	5,000	4,925.00		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43230-42600	SUPPLIES	115.00-	25,000	25,115.00		
	612-43230-42610	GAS & OIL	1,058.33	30,000	28,941.67		
	612-43240-42540	REPAIRS/MAINTENANCE COMPUT	500.00	1,000	500.00		
	612-43240-42600	SUPPLIES	2,770.00	50,000	47,230.00		
	612-43240-42610	GAS & OIL	1,165.80	50,000	48,834.20		
	612-43240-42800	UTILITIES	203.60	12,000	11,796.40		
	613-34684	SALES TAX~1 1/2*NON-EXPENS	3.15	8,000-	7,910.39-		
	613-45650-42500	REPAIRS & MAINTENANCE	298.50	40,000	39,701.50		
	613-45650-42502	CONTRACT SERVICES	30.66	77,490	77,459.34		
	613-45650-42600	SUPPLIES & MATERIALS	1,054.43	34,750	33,695.57		
	613-45650-42610	COST OF GOODS SOLD	5,237.80	120,000	114,762.20		
	613-45650-42620	GAS & FUEL	121.69	1,000	878.31		
	613-45650-42800	UTILITIES	4.82	72,100	72,095.18		
	621-44600-42610	GAS & OIL	852.25	12,000	11,147.75		
	700-3692	REVENUE FOR STA*NON-EXPENS	15.75	12,000	13,950.46		
	700-45300-42904	CORN PALACE GAMES	2,588.75	12,000	8,457.00		
	** 2021-2022 YEAR TOTALS **		161,138.72				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	24.00
101-1210	MAYOR'S OFFICE	0.36
101-1220	CITY ADMINISTRATOR	1.19
101-1410	ATTORNEY'S OFFICE	0.34
101-1420	FINANCE	83.25
101-1440	HUMAN RESOURCES	1,386.77
101-1935	INFORMATION TECHNOLOGY	15,251.48
101-2110	POLICE DEPARTMENT	7,495.13
101-2130	TRAFFIC DEPARTMENT	2,596.70
101-2200	FIRE DEPARTMENT	1,399.22
101-3100	STREET DEPARTMENT	18,826.48
101-3110	PUBLIC WORKS ADMIN	11,387.12
101-3700	CEMETERY	284.64
101-4110	HEALTH & WELFARE	7,406.25
101-4120	ANIMAL CONTROL	1,001.10
101-5000	CULTURE & RECREATION	11,062.50
101-5500	LIBRARY	5,994.11
101-6500	ECONOMIC DEVELOPMENT	14,062.50
101 TOTAL	GENERAL	98,263.14

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	2.31
201-5140	RECREATION CENTER	0.62
201-5160	SPORTS COMPLEXES	582.69
201-5220	SUPERVISION	0.64
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201 TOTAL	PARK FUND	586.26
211-6311	ENTERTAINMENT TAX	20,800.00
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211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	209.84
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214 TOTAL	E-911 EMERGENCY	209.84
218-5150	PALACE TRANSIT	2,382.11
218-5180	JVCC	2,980.92
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218 TOTAL	COMMUNITY SERVICES	5,363.03
219-5140	NUTRITION	2,085.73
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219 TOTAL	NUTRITION	2,085.73
602-3310	LAKE MITCHELL	26.00
602-3330	WATER TREATMENT PLANT	327.40
602-3340	WATER DISTRIBUTION	988.71
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602 TOTAL	WATER	1,342.11
604-3200	WASTE WATER TREATMENT	15,847.72
604-3250	WASTE WATER COLLECTION	775.36
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604 TOTAL	SEWER	16,623.08

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
612-3220	RECYCLING PROGRAM	75.00
612-3230	WASTE COLLECTION	943.33
612-3240	LANDFILL	4,639.40
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612 TOTAL	SANITATION	5,657.73
613	NON-DEPARTMENTAL	3.15
613-5650	CORN PALACE	6,747.90
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613 TOTAL	CORN PALACE	6,751.05
621-4600	EMS	852.25
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621 TOTAL	EMERGENCY MEDICAL SERVICE	852.25
700	NON-DEPARTMENTAL	15.75
700-5300	AGENCY FUNDS	2,588.75
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700 TOTAL	AGENCY FUNDS	2,604.50
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** TOTAL **		161,138.72

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	MAINT Maintenance/Repairs	36.58
	OFFUT Office Utilities	1.44
	** PROJECT E01 TOTAL **	38.02
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	44.62
	** PROJECT H13 TOTAL **	44.62

NO ERRORS

\*\* END OF REPORT \*\*