

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-09268	FORUM COMMUNICATIONS CO	I-2235148	101-41110-42300	LEGAL PUBLICA ACCT #246603-LEGALS	186206	1,241.65
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	1,241.65

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01518	VERIZON WIRELESS	I-9870159253	101-41210-42800	UTILITIES-TEL VERIZON WIRELESS	186307	9.97
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	9.97

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-08815	STEPHANIE ELLWEIN	I-12312020	101-41220-42800	UTILITIES-TEL 4TH 1/4 CELL PHONE REIMBURSE	186199	45.00
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	45.00

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-02170	DAVISON COUNTY REGISTER					
		I-202000000177	101-41410-42600	SUPPLIES COPIES	186191	60.00
01-06739	THOMSON REUTERS - WEST					
		I-843583068	101-41410-42610	WEST GROUP LA WEST INFORMATION CHARGES	186297	803.39
01-09864	FULLER WILLIAMSON NELSE					
		I-12312020	101-41410-42200	PROFESSIONAL PROFESSIONAL FEES-WESTERN ON M	186207	99.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	962.39

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00652	ELO PROF LLC	I-64217	101-41420-42200	PROFESSIONAL ANNUAL AUDIT	186200	4,585.00
01-04361	MICHELLE BATHKE	I-12312020	101-41420-42800	UTILITIES - T 4TH 1/4 CELL PHONE REIMBURSE	186169	45.00
01-08850	STOREY KENWORHTY/MATT P	I-PINV864089	101-41420-42620	CHECKS, RCPTS TAX FORMS	186292	518.24
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3215190	101-41420-42600	SUPPLIES & MA LABEL	186228	26.94
		I-IN3215193	101-41420-42600	SUPPLIES & MA LABEL	186228	8.01
DEPARTMENT 1420 FINANCE					TOTAL:	5,183.19

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-04779	AVERA OCCUPATIONAL MEDI	I-73351-00	101-41440-42231	EMPLOYEE PHYS SERVICE	186163	1,840.89
01-06686	LIZ KITCHENS	I-12312020	101-41440-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186234	45.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,885.89

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01733	O'CONNOR COMPANY					
		I-2020-43 P.E. #3	101-41920-43415	AIR PURIFICAT 2020-43 P.E. #3	186264	10,553.08
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-12/20	101-41920-42811	UTILITIES-CIT 612 N MAIN	186255	1,649.11
		I-2830632-2-12/20	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	186255	264.08
		I-3718114-6-12/20	101-41920-42810	UTILITIES-STO 223 N MAIN	186255	45.66
01-02811	JONES SUPPLIES					
		I-128121	101-41920-42630	SUPPLIES-COVI POWDER FREE NITRILE GLOVES	186232	98.90
01-07915	DENNIS GEIDEL					
		I-12312020	101-41920-42800	UTILITIES - T 4TH 1/4 CELL PHONE REIMBURSE	186211	45.00
01-09633	STAPLES					
		I-3465186957	101-41920-42630	SUPPLIES-COVI FACE MASKS	186291	29.97
01-10101	SAVVIK					
		I-1292	101-41920-42630	SUPPLIES-COVI COMFORT MASKS	186283	269.70
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	12,955.50

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-05195	A & B BUSINESS SOLUTION	I-IN790035	101-41935-42250	MANAGED PRINT A & B BUSINESS SOLUTIONS	186152	4,067.83
01-08827	ANDREW SCHNEIDER	I-12312020	101-41935-42850	UTILITIES/TEL 4TH 1/4 CELL PHONE REIMBURSE	186285	45.00
01-09769	SOLARWINDS MSP CANADA U	I-01308723	101-41935-42920	COMPUTER SOFT MONTHLY USAGE	186289	209.66
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	4,322.49

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00712	NAPA AUTO PARTS					
		I-739546	101-42110-42500	REPAIR & MAIN TRANSMISSION FLUID	186254	99.48
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-222465	101-42110-42500	REPAIR & MAIN OIL FILTER TRICO FORCE	186294	44.69
		I-15-222901	101-42110-42500	REPAIR & MAIN BRAKE PAD SET BOOT IGNITION	186294	284.11
		I-15-223138	101-42110-42500	REPAIR & MAIN BATTERY TRICO FORCE ICE WINT	186294	188.88
01-01322	LARRY'S I-90 SERVICE IN					
		I-84929	101-42110-42610	GAS OIL TIRES BLK/TIGER PAW TOURING	186235	219.46
		I-84989	101-42110-42500	REPAIR & MAIN PCM SOFTWARE UPDATE	186235	143.75
01-02484	DARRINGTON WATER COND					
		I-33456-12/30	101-42110-42200	PROFESSIONAL RENTAL	186190	21.00
01-02567	S & M PRINTING COMPANY					
		I-75691	101-42110-42600	SUPPLIES SIGNATURE, ADDRESS STAMP	186281	54.80
		I-75793	101-42110-42600	SUPPLIES SIGNATURE STAMP	186281	31.05
01-03267	WALMART COMMUNITY/SYNCB					
		I-2248	101-42110-42600	SUPPLIES ACCT #1242	186311	71.82
01-06721	PATRICK MARLER					
		I-122120	101-42110-42640	UNIFORM ALLOW UNIFORMS	186242	300.00
01-06888	WEATHERCRAFT COMPANIES					
		I-2020-16 P.E. #2	101-42110-43300	IMPROV OTHER 2020-16 P.E. #2	186313	3,966.67
01-06922	B & L COMMUNICATIONS					
		I-19336	101-42110-42500	REPAIR & MAIN INSTALL STOCK SEATS AND FLOOR	186164	185.00
		I-19337	101-42110-43400	MACHINERY AND INSTALL LIGHTBAR FREQ SIREN SP	186164	1,441.85
01-07514	EVIDENT INC					
		I-163986C	101-42110-42600	SUPPLIES FIBERGLASS BRUSH DNA PACK	186202	85.00
01-07717	VERN EIDE FORD LINCOLN					
		I-25015393	101-42110-42500	REPAIR & MAIN POLICE #164 SEAT	186309	302.53
		I-25015489	101-42110-42500	REPAIR & MAIN CONDENSER ASY OIL COOLER ASY	186309	385.96
01-08249	CRYSTAL REITZEL					
		I-12282020	101-42110-42640	UNIFORM ALLOW UNIFORMS	186276	91.27
01-08252	CORPORATE TRANSLATION S					
		I-177927	101-42110-42200	PROFESSIONAL INTERPRETER	186182	2.91
01-08281	ARAMARK					
		I-2801239170	101-42110-42200	PROFESSIONAL MOP - MAT	186160	59.72
01-09216	FEDEX					

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DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-09216	FEDEX			continued			
		I-7-230-72875	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	186205	14.56	
01-09509	INNOVATIVE OFFICE SOLUT						
		I-IN3211242	101-42110-42600	SUPPLIES BINDER CLIP PAD FOLDERS	186228	96.52	
		I-IN3211790	101-42110-42600	SUPPLIES TAPE WRITE	186228	8.70	
01-09562	REEVES CO INC						
		I-417303	101-42110-42640	UNIFORM ALLOW ENGRAVED NAMEPIN	186275	92.33	
		I-417304	101-42110-42640	UNIFORM ALLOW ENGRAVED NAMEPIN	186275	27.95	
		I-417840	101-42110-42640	UNIFORM ALLOW ENGRAVED NAMEPINS	186275	27.95	
01-09633	STAPLES						
		I-3465186958	101-42110-42600	SUPPLIES OFFICE SUPPLIES	186291	215.71	
					DEPARTMENT 2110 POLICE DEPARTMENT	TOTAL:	8,463.67

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DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-56300	101-42130-42540	SIGNS 30 LABOR CUT 2 CUSTOMER SIGNS	186166	39.99
01-00424	RUNNINGS SUPPLY INC					
		I-1125873	101-42130-42540	SIGNS HINGE BROAD	186279	6.98
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-12/20A	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	186175	131.00
		I-14579001-12/20A	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	186175	452.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-222903	101-42130-42610	GAS, OIL, TIR SEALS, BALL JOINTS	186294	510.84
01-01518	VERIZON WIRELESS					
		I-9870159253	101-42130-42820	TELEPHONE VERIZON WIRELESS	186307	21.94
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-1/21	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	186255	18.90
		I-2573626-5-1/21	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	186255	11.66
		I-2580169-7-1/21	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	186255	21.48
		I-2581243-9-12/20	101-42130-42835	UTILITIES-STR STREET LIGHTS	186255	19,343.21
		I-2581251-2-12/20	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	186255	21.78
		I-2582741-1-12/20	101-42130-42835	UTILITIES-STR I90 AND OHLMAN	186255	827.95
		I-2583138-9-12/20	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	186255	12.26
		I-2583139-7-12/20	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	186255	11.51
		I-2583145-4-12/20	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	186255	11.21
		I-2583147-0-12/20	101-42130-42810	UTILITIES-TRA 310 W NORWAY	186255	11.81
		I-2583319-5-12/20	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	186255	104.26
		I-2583840-0-12/20	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	186255	104.74
		I-2585321-9-12/20	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	186255	187.59
		I-2585416-7-12/20	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	186255	288.77
		I-2585457-1-12/20	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	186255	177.03
		I-2585833-3-12/20	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	186255	112.61
		I-2586693-0-12/20	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	186255	260.20
		I-2586929-8-12/20	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	186255	343.70
		I-2586966-0-12/20	101-42130-42835	UTILITIES-STR 111 W 7TH	186255	792.30
		I-2748245-4-12/20	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	186255	305.94
		I-2748246-2-12/20	101-42130-42810	UTILITIES-TRA N RAMP 190 SIGNAL LIGHTS SGNL	186255	165.28
		I-2778164-0-1/21	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	186255	106.60
		I-2781011-8-12/20A	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	186255	22.99
		I-2793476-9-12/20A	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	186255	73.94
		I-2812391-7-12/20	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	186255	28.42
		I-2860182-1-12/20	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	186255	10.60
		I-28601839-12/20	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	186255	10.75
		I-2942176-5-1/21	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	186255	11.51
		I-2955717-0-12/20	101-42130-42810	UTILITIES-TRA 500 N MAIN	186255	49.81
		I-2980768-2-12/20	101-42130-42810	UTILITIES-TRA 121 W HAVENS	186255	151.00
		I-34801944-12/20	101-42130-42810	UTILITIES-TRA 111 W 7TH LT	186255	178.65
		I-3480195-1-12/20	101-42130-42810	UTILITIES-TRA 112 W 2ND LT	186255	139.80

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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
01-01830	NORTHWESTERN ENERGY & C	continued				
		I-3480197-7-12/20	101-42130-42810	UTILITIES-TRA 111 W 5TH LT	186255	163.55
		I-3621835-2-12/20	101-42130-42810	UTILITIES-TRA S RAMPS I90 SIGNAL LIGHTS SGNL	186255	189.36
		I-3701975-9-12/20	101-42130-42835	UTILITIES-STR N RAMPS I90 STREET LIGHT	186255	834.24
01-03099	LAWSON PRODUCTS INC					
		I-9308112998	101-42130-42600	SUPPLIES HEX WASHER SCREW ASST	186237	82.92
01-03874	THREE-D SPECIALTIES INC					
		I-219971	101-42130-42540	SIGNS SMALL CORNER BOLT	186298	481.42
		I-220123	101-42130-42540	SIGNS GREEN U-CHANNEL HOLE YELLO	186298	284.38
01-07335	TAPCO					
		I-1686383	101-42130-43320	UPGRADE SIGNA LED MELTSMART 12" RED BALL TRA	186296	2,232.00
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	29,348.88

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00145	AMERICAN GARAGE DOOR CO	I-M32420	101-42200-42600	SUPPLIES CLUTCH AND BELT	186158	105.50
01-01751	SD FIREFIGHTERS ASSN	I-01012021	101-42200-42200	PROFESSIONAL MEMBERSHIP DUES	186288	625.00
01-01830	NORTHWESTERN ENERGY & C	I-3566523-1-12/20	101-42200-42810	UTILITIES AIRPORT HINGR	186255	92.11
01-02679	MENARD'S INC	C-10247	101-42200-42600	SUPPLIES AIR SHUT OFF KIT	186243	19.98-
		I-10247	101-42200-42600	SUPPLIES AIR SHUT OFF KIT, AIR HOSE	186243	19.98
01-06888	WEATHERCRAFT COMPANIES	I-2020-16 P.E. #2	101-42200-43300	IMPROV OTHER 2020-16 P.E. #2	186313	3,966.67
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3211242	101-42200-42600	SUPPLIES BINDER CLIP PAD FOLDERS	186228	44.15
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	4,833.43

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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
01-00424	RUNNINGS SUPPLY INC					
		I-1126437	101-43100-42650	UNIFORMS	186279	239.96
01-00532	A-OX WELDING SUPPLY CO					
		I-01158030	101-43100-42600	SUPPLIES	186153	420.75
		I-01163506	101-43100-42600	SUPPLIES	186153	12.50
01-00917	DAKOTA FLUID POWER INC					
		I-6826514	101-43100-42600	SUPPLIES	186186	675.70
01-01325	MEYERS OIL CO					
		I-33009	101-43100-42600	SUPPLIES	186244	638.75
01-02555	TWO WAY SOLUTIONS INC					
		I-119339	101-43100-42600	SUPPLIES	186303	336.95
01-02642	SPENCER QUARRIES INC					
		I-42025	101-43100-42630	GRAVEL- BASE	186290	20,069.60
		I-42025	101-43100-42600	SUPPLIES	186290	9,000.00
		I-42028	101-43100-42620	ASPHALT MIX	186290	52,419.80
01-04081	STEVE ANDERSON					
		I-12312020	101-43100-42800	UTILITIES	186159	45.00
01-04440	NATE HEGG					
		I-12312020	101-43100-42800	UTILITIES	186221	45.00
01-04695	DIXIE VEURINK TRUCKING					
		I-12142020	101-43100-42620	ASPHALT MIX	186195	10,265.48
01-08347	ETTERMAN ENTERPRISES					
		I-305433	101-43100-42600	SUPPLIES	186201	67.04
01-08558	KEVIN ROTH					
		I-12312020	101-43100-42800	UTILITIES	186277	45.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	94,281.53

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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
01-00424	RUNNINGS SUPPLY INC	I-1127903	101-43110-42650	UNIFORMS	186279	77.96
01-01518	VERIZON WIRELESS	I-9870159253	101-43110-42800	UTILITIES	186307	19.94
01-03130	JOHN HEGG	I-12312020	101-43110-42800	UTILITIES	186220	45.00
01-05454	AIA CORPORATION	I-SSC2684885	101-43110-42650	UNIFORMS	186156	566.30
01-06997	TERRY JOHNSON	I-12312020	101-43110-42800	UTILITIES	186231	45.00
01-08077	WADE LONDON	I-12/31/2020	101-43110-42800	UTILITIES	186240	45.00
01-09500	KYLE CROCE	I-12312020	101-43110-42800	UTILITIES	186184	45.00
01-09620	JOE GALPIN	I-12312020	101-43110-42800	UTILITIES	186208	45.00
01-09767	JOE SCHROEDER	I-12312020	101-43110-42800	UTILITIES	186286	45.00
01-10171	DOUG L DRIGGS	I-2020-24 P.E. #19	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #19	186196	408.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,342.20

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC	I-633999	101-43120-42521	SIDEWALK CONS REPAIRED WIRE NICKED FROM TREE	186253	402.16
01-02642	SPENCER QUARRIES INC	I-42025	101-43120-43305	BIKE PATH CON RIP RAP	186290	3,000.00
		I-42025	101-43120-42540	BIKE PATH SIG RIP RAP	186290	2,000.00
01-04871	SD DEPT OF TRANSPORTATI	I-2019 BRIDGE P.E.#3	101-43120-42526	BRIDGE INSPEC 2019 BRIDGE IMSPECT P.E.#3 FIN	186287	33.58
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						5,435.74

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56302	101-43130-42600	SUPPLIES & MA 6" LONG FOR SNOW PLOW CURB GUA 186166		216.24
					DEPARTMENT 3130 SNOW REMOVAL	TOTAL: 216.24

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2018-31A P.E. #2	101-43150-43328	KIBBEE DITCH 2018-31A P.E. #2	186284	1,557.15
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	1,557.15

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01518	VERIZON WIRELESS	I-9870159253	101-43700-42800	UTILITIES VERIZON WIRELESS	186307	17.94
DEPARTMENT 3700 CEMETERY					TOTAL:	17.94

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01830	NORTHWESTERN ENERGY & C	I-2719777-1-12/20	101-44120-42800	UTILITIES-POU 2020 W HAVENS	186255	97.75
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	97.75

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4600 EMERGENCY MEDICAL SERV

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-9870159253	101-44600-42800	TELEPHONE & I VERIZON WIRELESS	186307	31.91
DEPARTMENT 4600 EMERGENCY MEDICAL SERV					TOTAL:	31.91

1/14/2021 2:27 PM
 PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01015	INGRAM LIBRARY SERVICES					
		I-48055076	101-45500-43420	BOOKS BOOKS	186226	85.34
		I-48081260	101-45500-43420	BOOKS BOOKS	186226	126.70
		I-48081261	101-45500-43420	BOOKS BOOKS	186226	13.99
		I-48597360	101-45500-43420	BOOKS BOOKS	186226	390.40
		I-49192560	101-45500-43420	BOOKS BOOKS	186226	1,321.51
		I-49222875	101-45500-43420	BOOKS BOOKS	186226	679.80
		I-49234427	101-45500-43420	BOOKS BOOKS	186226	55.58
		I-49288158	101-45500-43420	BOOKS BOOKS	186226	142.74
		I-49358299	101-45500-43420	BOOKS BOOKS	186226	166.21
		I-49368999	101-45500-43420	BOOKS BOOKS	186226	235.61
		I-49438524	101-45500-43420	BOOKS BOOKS	186226	671.48
		I-49514925	101-45500-43420	BOOKS BOOKS	186226	151.20
		I-49656315	101-45500-43420	BOOKS BOOKS	186226	168.09
		I-49807613	101-45500-43420	BOOKS BOOKS	186226	51.88
		I-49843977	101-45500-43420	BOOKS BOOKS	186226	165.13
		I-49998313	101-45500-43420	BOOKS BOOKS	186226	57.20
		I-50067376	101-45500-43421	AUDIO-VISUAL MOVIES	186226	150.94
		I-50112090	101-45500-43420	BOOKS BOOKS	186226	333.35
		I-50166374	101-45500-43420	BOOKS BOOKS	186226	32.73
		I-50253122	101-45500-43420	BOOKS BOOKS	186226	450.91
		I-50313741	101-45500-43420	BOOKS BOOKS	186226	67.59
		I-50450294	101-45500-43420	BOOKS BOOKS	186226	114.75
01-03678	INTERSTATE OFFICE PRODU					
		I-01DM8308	101-45500-43400	FURNITURE & E CHAIRS	186229	7,478.68
01-05088	BLACKSTONE PUBLISHING					
		I-1196508	101-45500-43421	AUDIO-VISUAL AUDIO BOOK	186172	35.95
01-06583	BAKER & TAYLOR					
		I-2035677641	101-45500-43420	BOOKS CHILDRENS BOOKS	186167	553.67
		I-2035695053	101-45500-43420	BOOKS CHILDRENS BOOKS	186167	78.36
01-07376	ROWMAN & LITTLEFIELD PU					
		I-11589036	101-45500-43420	BOOKS REFERENCE BOOK	186278	220.33
01-09633	STAPLES					
		I-09633	101-45500-42600	SUPPLIES & MA 2021 CALENDAR	186291	11.95
01-09703	AMAZON CAPITAL SERVICES					
		I-1CRF-GHRX-MTNY	101-45500-43440	COMPUTER HARD VIDEO CAMERA ADAPTER	186157	12.08
01-10205	KEVIN KENKEL					
		I-12312020	101-45500-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186233	45.00
01-10273	LIBRARY CIRCULATION/ILL					
		I-4243021	101-45500-42600	SUPPLIES & MA LITTLE WOMEN	186239	31.00
DEPARTMENT 5500 LIBRARY					TOTAL:	14,100.15

FUND 101 GENERAL TOTAL: 186,332.67

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00539	KEVIN DEVRIES					
		I-12312020	201-45110-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186193	45.00
01-08101	JAMIE HENKEL					
		I-12312020	201-45110-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186223	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	90.00

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-12/20	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	186249	1,429.13
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01475	JOE HAIAR					
		I-12/31/2020	201-45140-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186215	45.00
01-01497	GRAINGER					
		I-9758815790	201-45140-42600	SUPPLIES & MA NYLON COATED GLOVES	186213	24.35
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-12/20	201-45140-42800	UTILITIES 1300 N MAIN	186255	2,672.77
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10597167	201-45140-42600	SUPPLIES & MA LAB	186273	60.00
	PROJ: J02-SM-GENER	INDOOR AQUATIC CTR		SUPPLIES/ATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1230839	201-45140-42600	SUPPLIES & MA MICRO SCRUBBER	186230	2,575.00
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1230944	201-45140-42600	SUPPLIES & MA WOOD FLOOR FINISH	186230	397.38
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-1232364	201-45140-42600	SUPPLIES & MA PEROXY, BAND MOP	186230	161.33
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-444109	201-45140-42300	PUBLISHING CUST #7358-PARKS & REC	186245	625.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-456750	201-45140-42300	PUBLISHING CUST #7358-PARKS & REC	186245	725.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-457575	201-45140-42300	PUBLISHING CUST #7358 PARKS & REC	186245	120.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07716	SAGA COMMUNICATIONS OF					
		I-1201293983	201-45140-42300	PUBLISHING CONTRACT #119396-PARK & REC	186282	360.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-1201294002	201-45140-42300	PUBLISHING CONTRACT #513130	186282	212.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-1201294187	201-45140-42300	PUBLISHING CONTRACT #119732-PARK & REC	186282	100.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-1201294280	201-45140-42300	PUBLISHING CONTRACT #900531	186282	70.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09097	TODD CAVANOUGH					
		I-12312020	201-45140-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186174	45.00
01-09143	ICAN INC					

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-09143	ICAN INC		continued			
		I-68525	201-45140-42300	PUBLISHING PUBLISHING	186225	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3464529471	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	186291	43.96
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3464529473	201-45140-42600	SUPPLIES & MA SCOTCH-BRITE	186291	108.35
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3464764560	201-45140-42600	SUPPLIES & MA 2021 CALENDAR	186291	31.58
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-10275	ACAPULCO POOLS LIMITED					
		I-W25131	201-45140-42600	SUPPLIES & MA PWR BOARD	186154	745.00
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	11,300.85

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1127511	201-45160-42600	SUPPLIES & MA DEWALT GREASE GUN	186279	179.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-52723	201-45160-42610	GAS & FUEL 33LB PROPANE	186203	120.00
	PROJ: H06-42610		ARENA-NORTH RINK	GAS-FUELS		
01-00712	NAPA AUTO PARTS					
		I-739583	201-45160-42600	SUPPLIES & MA FRONT WIPER BLADE	186254	17.99
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00917	DAKOTA FLUID POWER INC					
		I-6826516	201-45160-42500	REPAIR & MAIN DANFOSS SEAL KIT	186186	55.59
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-223141	201-45160-42500	REPAIR & MAIN ZAMBONI PARTS	186294	100.25
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-85036	201-45160-42600	SUPPLIES & MA MAC JUMP PACK	186235	345.00
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-2020-36 P.E. #3 F	201-45160-43300	CAPITAL IMPRO 2020-36 P.E. #3 FINAL	186252	13,460.45
01-01518	VERIZON WIRELESS					
		I-9870159253	201-45160-42800	UTILITIES VERIZON WIRELESS	186307	9.97
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-12/20	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	186255	11.51
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-12/20-1	201-45160-42800	UTILITIES 313 N HARMON DR	186255	51.84
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-12/20	201-45160-42800	UTILITIES TOURNEY HDQT	186255	17.85
	PROJ: H04-42800		BASEBALL	UTILITIES		
		I-2586410-9-12/20	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	186255	12.72
	PROJ: H04-42800		BASEBALL	UTILITIES		
		I-2718054-6-12/20	201-45160-42800	UTILITIES 5825 TOWER RD	186255	183.58
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-12/20	201-45160-42800	UTILITIES D E CONCESSION	186255	28.87
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2-12/20	201-45160-42800	UTILITIES WEST ELEC D E	186255	24.61
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-12/20	201-45160-42800	UTILITIES WEST ELEC F G	186255	73.45
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-12/20	201-45160-42800	UTILITIES H I J K SHOP	186255	77.32
	PROJ: H05-42800		SOFTBALL	UTILITIES		

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-2787283-7-12/20	201-45160-42800	UTILITIES	186255	79.91
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-12/20	201-45160-42800	UTILITIES	186255	18.30
PROJ: H04-42800		BASEBALL		UTILITIES		
		I-2825237-7-12/20	201-45160-42800	UTILITIES	186255	195.58
PROJ: H04-42800		BASEBALL		UTILITIES		
		I-2920373-4-12/20	201-45160-42800	UTILITIES	186255	150.79
PROJ: H04-42800		BASEBALL		UTILITIES		
		I-2991007-2-12/20	201-45160-42800	UTILITIES	186255	836.50
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-09035	TYLER VETCH					
		I-12312020	201-45160-42800	UTILITIES	186310	45.00
01-09076	ROGER PREWETT II					
		I-12312020	201-45160-42800	UTILITIES	186272	45.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	16,142.07

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1115271	201-45210-42600	SUPPLIES & MA STIHL PARTS	186279	7.19
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1120294	201-45210-42600	SUPPLIES & MA LOWER UNIT FILLER	186279	22.98
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1122668	201-45210-42600	SUPPLIES & MA WOOD POST	186279	173.94
	PROJ: H76-42600		SANDY BEACH	SUPPLIES/MATERIALS		
		I-1126511	201-45210-42650	UNIFORMS UNIFORMS	186279	97.99
		I-1127151	201-45210-42650	UNIFORMS GLOVES	186279	5.99
01-00532	A-OX WELDING SUPPLY CO					
		I-00242050	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	186153	73.75
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-88052681	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	186153	317.95
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-221511	201-45210-42500	REPAIR & MAIN SENSOR ASSEMBLY	186294	25.66
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-222471	201-45210-42500	REPAIR & MAIN HITCHCOCK	186294	38.43
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-222902	201-45210-42500	REPAIR & MAIN ALTERNATOR	186294	134.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-43351	201-45210-42500	REPAIR & MAIN EXHAUST MANIFOLDS	186294	117.56
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-13912	201-45210-42610	GAS & FUEL DIESEL #1 & #2, REGULAR	186244	1,336.54
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-14999	201-45210-42610	GAS & FUEL DIESEL FUEL #1 & #2	186244	839.50
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01404	MITCHELL IRON & SUPPLY					
		I-70374	201-45210-42600	SUPPLIES & MA OIL SEALS	186248	26.78
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9870159253	201-45210-42800	UTILITIES VERIZON WIRELESS	186307	9.97
01-01805	FASTENAL COMPANY					
		I-SDMIT153476	201-45210-42600	SUPPLIES & MA HARD HAT LINER	186204	8.13
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580826-2-12/20	201-45210-42800	UTILITIES 800 E 11TH AVE	186255	8.60
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-12/20	201-45210-42800	UTILITIES PUBLIC BEACH	186255	53.20
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581648-9-12/20	201-45210-42800	UTILITIES ACCESS LOT LITE	186255	8.60
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2581649-7-12/20	201-45210-42800	UTILITIES DAY CAMP	186255	31.50
PROJ: H67-42800		DAY CAMP		UTILITIES		
		I-2583204-9-12/20	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	186255	17.06
PROJ: H58-42800		JENNEWEIN PARK		UTILITIES		
		I-2584325-1-12/20	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	186255	10.00
PROJ: H61-42800		PIONEER PARK		UTILITIES		
		I-2584526-4-12/20	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	186255	10.00
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2973566-9-12/20	201-45210-42800	UTILITIES 621 N MAIN ST	186255	12.72
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8-12/20	201-45210-42800	UTILITIES 311 1/2 N HARMON	186255	104.11
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-12/20	201-45210-42800	UTILITIES 425 S BURR	186255	20.27
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-12/20	201-45210-42850	UTILITIES-VET 101 N MAIN ST	186255	88.01
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-12/20	201-45210-42800	UTILITIES 745 N HARMON DR	186255	20.11
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-02679	MENARD'S INC					
		I-9972	201-45210-42600	SUPPLIES & MA RADIO ALARM, CABLE, ADAPTER	186243	48.97
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-78401	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	186299	70.42
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-78464	201-45210-42500	REPAIR & MAIN LOOSE TIRE REPAIR	186299	46.93
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02950	TRACTOR SUPPLY CREDIT P					
		I-365176	201-45210-42600	SUPPLIES & MA TOOL BOX #207	186301	325.97
PROJ: H50-42600		PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761034975070	201-45210-42500	REPAIR & MAIN REPLACE RECEIVER	186155	24.14
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-04222	PORTA PROS INC					
		I-54183	201-45210-42600	SUPPLIES & MA RENTAL @ FISHING DOCK	186269	151.00
PROJ: H77-42600		SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-12312020	201-45210-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186316	45.00
01-08371	BRAD GATES					
		I-12312020	201-45210-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186210	45.00
01-08594	MAKE IT MINE DESIGNS					

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08594	MAKE IT MINE DESIGNS		continued			
		I-17949	201-45210-42650	UNIFORMS HEAT TRANSFER	186241	25.00
01-09287	CODY POHLEN					
		I-12312020	201-45210-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186268	45.00
01-09633	STAPLES					
		I-3464529470	201-45210-42600	SUPPLIES & MA 2021 CALENDAR	186291	21.61
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-09696	UPPER MIDWEST GARAGE DO					
		I-3447	201-45210-42500	REPAIR & MAIN SERVICE CALL	186304	96.93
	PROJ: H51-42500	PARK SHOP		REPAIR/MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	4,567.50

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01590	MCLEOD'S PRINTING					
		C-C44051-0	201-45220-42600	SUPPLIES & MA DRAWER ORGANIZER RETURN	000000	9.74-
		I-44051	201-45220-42600	SUPPLIES & MA DRAWER ORGANIZER	000000	9.74
01-05454	AIA CORPORATION					
		I-SSC2684885	201-45220-42650	UNIFORMS UNIFORMS	186156	37.70
01-09193	NATHAN POWELL					
		I-12312020	201-45220-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186270	45.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 82.70
					FUND 201 PARK FUND	TOTAL: 32,183.12

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-06679	DEBBIE VAUGHN					
		I-12312020	214-43500-42650	UNIFORMS SHOE ALLOWANCE	186306	227.90
01-06888	WEATHERCRAFT COMPANIES					
		I-2020-16 P.E. #2	214-43500-43300	ROOF 2020-16 P.E. #2	186313	3,966.66
01-08252	CORPORATE TRANSLATION S					
		I-177927	214-43500-42200	PROFESSIONAL INTERPRETER	186182	5.87
DEPARTMENT 3500 E-911					TOTAL:	4,200.43
FUND 214 E-911 EMERGENCY					TOTAL:	4,200.43

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY					
		I-287298243882X12232	218-45140-42800	UTILITIES ACCT #287298243882	186162	13.16
01-09633	STAPLES					
		I-3465060228	218-45140-42600	SUPPLIES & MA STAPLES	186291	3.09
DEPARTMENT 5140 MVP					TOTAL:	16.25

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00712	NAPA AUTO PARTS					
		I-739150	218-45150-42500	REPAIR AND MA HEATER	186254	245.50
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-739214	218-45150-42610	GAS OIL TIRES OIL	186254	38.28
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANT'S AUTO PARTS					
		C-15-223142	218-45150-42500	REPAIR AND MA BATTERY CORE REFUND	186294	18.00-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-222898	218-45150-42500	REPAIR AND MA FILTERS, EXHAUST, BRAKE KIT	186294	198.52
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-02258	JACKI LARSON					
		I-12312020	218-45150-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186236	45.00
01-02679	MENARD'S INC					
		I-10139	218-45150-42600	SUPPLIES & MA DE-ICER, ICE SCRAPER	186243	26.90
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
01-02800	DAKOTA TRANSIT ASSOCIAT					
		I-2020 TRAINING	218-45150-42710	TRAVEL, CONF, PASS TRAINING	186189	350.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-06934	GEORGE STREETMAN					
		I-12/29/2020	218-45150-42710	TRAVEL, CONF, TRAINING	186293	60.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-07987	AT&T MOBILITY					
		I-287298243882X12232	218-45150-42920	COMPUTER SOFT ACCT #287298243882	186162	850.50
		I-287298243882X12232	218-45150-42800	UTILITIES ACCT #287298243882	186162	47.86
01-09511	DON TREBIL					
		I-12/29/2020	218-45150-42710	TRAVEL, CONF, TRAINING	186302	20.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-09633	STAPLES					
		I-3465060228	218-45150-42600	SUPPLIES & MA STAPLES	186291	3.10
01-09703	AMAZON CAPITAL SERVICES					
		I-1VD1-F3FR-7X19	218-45150-43411	COMPUTER HARD VIDEO CARDS	186157	958.00
01-09803	JON GAMBER					
		I-12/29/2020	218-45150-42710	TRAVEL, CONF, TRAINING	186209	20.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-10153	ANDREA HAMILTON					
		I-12/29/2020	218-45150-42710	TRAVEL, CONF, TRAINING	186216	60.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
		I-ENDING 12/31/20	218-45150-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186216	45.00

DEPARTMENT 5150 PALACE TRANSIT

TOTAL:

2,950.66

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04293	JCL SOLUTIONS					
		I-1229381	218-45180-42600	SUPPLIES & MA SCRUBBER REPAIR	186230	66.70
01-07987	AT&T MOBILITY					
		I-287298243882X12232	218-45180-42800	UTILITIES ACCT #287298243882	186162	13.16
01-09633	STAPLES					
		I-3464764559	218-45180-42600	SUPPLIES & MA STAPLES	186291	27.78
		I-3465060228	218-45180-42600	SUPPLIES & MA STAPLES	186291	3.10
DEPARTMENT 5180 JVCC					TOTAL:	110.74

FUND 218 COMMUNITY SERVICES					TOTAL:	3,077.65

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01221	MT VERNON SCHOOL DISTRI	I-12312020	219-45140-42911	CONTRACT SERV MT VERNON MEALS	186251	23.10
01-01601	ARCTIC REFRIGERATION IN	I-38963	219-45140-42500	REPAIR & MAIN WATER VALVE FILTER FREIGHT	186161	340.02
01-06232	COBORNS INC	I-DECEMBER 2020	219-45140-42911	CONTRACT SERV DINE CARD FOR DECEMBER	186178	165.00
01-06589	DUG OUT	I-12312020	219-45140-42911	CONTRACT SERV TRIPP MEALS	186197	575.75
01-06642	COUNTY FAIR INC	I-12312020	219-45140-42911	CONTRACT SERV DINE CARD	186183	585.00
01-07987	AT&T MOBILITY	I-287298243882X12232	219-45140-42800	UTILITIES ACCT #287298243882	186162	13.16
01-09069	BIG DADDY D'S INC	I-581	219-45140-42911	CONTRACT SERV MITCHELL MEALS	186171	1,538.25
01-09184	PARKSTON BOOM'S RESTAUR	I-12312020	219-45140-42911	CONTRACT SERV PARKSTON MEALS	186266	2,222.00
01-09633	STAPLES	I-3464764559	219-45140-42605	MEAL SUPPLIES STAPLES	186291	33.18
		I-3465060227	219-45140-42605	MEAL SUPPLIES STAPLES	186291	22.99
		I-3465060228	219-45140-42600	SUPPLIES & MA STAPLES	186291	3.10
					DEPARTMENT 5140 NUTRITION	TOTAL: 5,521.55
					FUND 219 NUTRITION	TOTAL: 5,521.55

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-09239	MIDWEST LABORATORIES IN	I-1021909	602-43310-42550	TESTING LAKE TESTING	186246	54.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	54.00

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-12/20	602-43330-42800	UTILITIES 2800 N MAIN ST	186255	6,912.57
		I-2586002-4-12/20	602-43330-42800	UTILITIES N LAKE MITCHELL	186255	118.20
01-04692	B-Y WATER DISTRICT					
		I-1121	602-43330-42850	B-Y WATER CHA DECEMBER USAGE	186165	50,267.64
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	57,298.41

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00712	NAPA AUTO PARTS	I-739615	602-43340-42600	SUPPLIES & MA 2.5 DEF	186254	25.98
01-01199	STURDEVANT'S AUTO PARTS	I-15-223642	602-43340-42600	SUPPLIES & MA WIX OIL AIR FILTER	186294	26.14
01-01518	VERIZON WIRELESS	I-9870159253	602-43340-42800	UTILITIES VERIZON WIRELESS	186307	23.93
01-01830	NORTHWESTERN ENERGY & C	I-2958403-4-12/20	602-43340-42800	UTILITIES 1800 VAN DYKE DR	186255	450.52
01-01964	DAKOTA SUPPLY GROUP	I-S100547027.001	602-43340-42525	HYDRANT REPAI BARREL GSKT	186188	159.03
		I-S100547027.002	602-43340-42525	HYDRANT REPAI BARREL GSKT	186188	159.03
01-02470	CORE & MAIN LP	I-N451151	602-43340-42600	SUPPLIES & MA BALL CORP NO LEAD	186180	784.20
		I-N520952	602-43340-42600	SUPPLIES & MA CORE & MAIN LP	186180	2,005.44
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	3,634.27
FUND 602 WATER					TOTAL:	60,986.68

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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-1126516	604-43200-42650	UNIFORMS	186279	44.99
		I-1126517	604-43200-42650	UNIFORMS	186279	38.00
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-12/20A	604-43200-42800	UTILITIES	186175	6,819.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-223643	604-43200-42600	SUPPLIES	186294	6.65
01-01322	LARRY'S I-90 SERVICE IN					
		I-85017	604-43200-42600	SUPPLIES	186235	130.00
01-01518	VERIZON WIRELESS					
		I-9870159253	604-43200-42800	UTILITIES	186307	33.89
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	7,072.53

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00991	JON VERMEULEN					
		I-12312020	604-43210-42800	UTILITIES - T 4TH 1/4 CELL PHONE REIMBURSE	186308	45.00
01-01710	MINNESOTA VALLEY TESTIN					
		I-1068258	604-43210-42550	LABORATORY FE LAB	186247	1,357.00
01-04352	UPS STORE #4227					
		I-158396A	604-43210-42600	SUPPLIES SHIPPING	186305	136.03
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						1,538.03

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00424	RUNNINGS SUPPLY INC					
		I-1112274	604-43250-42600	SUPPLIES FERRULES & STOPS	186279	5.74
		I-1115081	604-43250-42600	SUPPLIES STEEL BRUSH SCRAPER	186279	5.99
01-00525	DAKOTA PUMP INC					
		I-14040	604-43250-42600	SUPPLIES FLOAT CONERY	186187	160.00
		I-14050	604-43250-42600	SUPPLIES 3/4 BFP WATTS	186187	412.62
		I-14051	604-43250-42500	REPAIRS CHECK FLOATS REPLACED	186187	337.91
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-12/20A	604-43250-42800	UTILITIES MONTHLY SERVICE	186175	164.00
01-01805	FASTENAL COMPANY					
		I-SDMIT153734	604-43250-42600	SUPPLIES 1/2"-13 TOP LE GR	186204	20.71
01-01830	NORTHWESTERN ENERGY & C					
		I-2579460-3-12/20	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	186255	74.34
		I-2581214-0-12/20	604-43250-42800	UTILITIES N FOSTER ST	186255	922.41
		I-2581292-6-12/20	604-43250-42800	UTILITIES 2141 E HAVENS ST	186255	5,350.16
		I-2581590-3-12/20	604-43250-42800	UTILITIES N HARMON DR	186255	247.38
		I-2581650-5-12/20	604-43250-42800	UTILITIES KIPPES CV	186255	152.36
		I-2581719-8-12/20	604-43250-42800	UTILITIES S HARMON AND OHLMAN	186255	108.87
		I-2581747-9-12/20	604-43250-42800	UTILITIES S HARMON DR	186255	84.36
		I-2582035-8-12/20	604-43250-42800	UTILITIES 1500 W 23RD AVE	186255	123.16
		I-2585907-5-12/20	604-43250-42800	UTILITIES AIRPORT RD WST WTR	186255	113.79
		I-2705160-6-12/20	604-43250-42800	UTILITIES 1100 N HARMON DR	186255	233.60
		I-2828568-2-12/20	604-43250-42800	UTILITIES 2709 ISLAND CT	186255	20.97
01-02143	HDR ENGINEERING INC					
		I-2020-17 P.E. #10 F	604-43250-42200	PROFESSIONAL 2020-17 P.E. #10 FINAL	186219	905.00
		I-2020-17 P.E. #9	604-43250-42200	PROFESSIONAL 2020-17 P.E. #9	186219	1,431.25
01-06656	PREMIER PEST CONTROL					
		I-18554	604-43250-42916	NUISANCE ABAT DEC PEST CONTROL WASTEWATER	186271	75.00
		I-18555	604-43250-42916	NUISANCE ABAT SERVICED TRAPS AT LAGOONS	186271	75.00
01-09516	BECHEN ELECTRIC INC					
		I-2527	604-43250-42500	REPAIRS LARGE GEL WRAPS/LABOR	186170	91.23
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	11,115.85
					FUND 604 SEWER TOTAL:	19,726.41

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-AIP'28 P.E. #7	606-43500-43320	AIP-RECONSTRU AIP'28 P.E. #7	186222	3,719.63
01-00445	CITY OF MITCHELL					
		I-04-000100-00-12/20	606-43500-42800	UTILITIES AIRPORT SHOP	186177	57.21
		I-04-000111-00-12/20	606-43500-42800	UTILITIES AIRPORT CRASH STN	186177	64.47
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2203460072	606-43500-42600	SUPPLIES & MA PLOW LIGHTS	186314	344.14
01-01518	VERIZON WIRELESS					
		I-9870159253	606-43500-42800	UTILITIES VERIZON WIRELESS	186307	9.97
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-12/20	606-43500-42800	UTILITIES MITCHELL AIRPORT	186255	176.10
		I-2585926-5-12/20	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	186255	11.51
		I-2585934-9-12/20	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	186255	504.00
		I-2585936-4-12/20	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	186255	120.22
		I-2585992-7-12/20	606-43500-42800	UTILITIES 6601 N MAIN	186255	235.13
		I-2830030-9-12/20	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	186255	16.34
01-02679	MENARD'S INC					
		I-9038	606-43500-42600	SUPPLIES & MA BATTERIES, CRIMPER	186243	34.87
01-02950	TRACTOR SUPPLY CREDIT P					
		I-365141	606-43500-42600	SUPPLIES & MA ACCT # 6035 3012 0319 1992	186301	79.98
		I-365146	606-43500-42600	SUPPLIES & MA ACCT #6035 3012 0319 1992	186301	102.92
01-03100	CENTURY LINK					
		I-605 996-3589-12/20	606-43500-42800	UTILITIES MONTHLY SERVICE 12/22-1/21	186176	57.90
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864973	606-43500-42800	UTILITIES ACCT #248999-0	186250	67.95
					DEPARTMENT 3500 AIRPORT	TOTAL: 5,602.34
					FUND 606 AIRPORT	TOTAL: 5,602.34

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-02484	DARRINGTON WATER COND	I-12312020	612-43220-42600	SUPPLIES COOLER RENT	186190	12.70
01-09947	WIRELESS LINKS	I-29-202012-0076	612-43220-42600	SUPPLIES WIRELESS LINKS	186315	90.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	102.70

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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-377114	612-43240-42500	REPAIR AND MA REMOTE PROGRAMMING CHARGE	186212	35.00
01-02711	JAYLON TOLLEFSON	I-12312020	612-43240-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186300	45.00
01-02939	DEPARTMENT OF ENVIRONME	I-12202020	612-43240-42210	STATE GARBAGE SOLID WASTE	186192	2,233.36
					DEPARTMENT 3240 LANDFILL	TOTAL: 2,313.36
					FUND 612 SANITATION	TOTAL: 2,416.06

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00424	RUNNINGS SUPPLY INC					
		I-1123670	613-45650-42650	UNIFORMS CLOTHING	186279	69.99
01-00462	COCA COLA BOTTLING CO					
		I-2654926	613-45650-42610	COST OF GOODS POP	186179	259.95
		I-2668654	613-45650-42610	COST OF GOODS POP	186179	106.08
01-00532	A-OX WELDING SUPPLY CO					
		I-01163011	613-45650-42610	COST OF GOODS CARBON DIOXIDE HC	186153	51.58
01-01598	DOUG GREENWAY					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186214	45.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-12/20	613-45650-42800	UTILITIES 600 N MAIN ST	186255	3,560.63
		I-3219913-5-12/20	613-45650-42800	UTILITIES 617 N MAIN	186255	10.00
		I-3458684-2-12/20	613-45650-42800	UTILITIES 6TH AVE PARK	186255	77.49
01-02560	PEPSI COLA COMPANY					
		I-97710946	613-45650-42610	COST OF GOODS POP	186267	652.61
01-02811	JONES SUPPLIES					
		I-128098	613-45650-42600	SUPPLIES & MA MULTI PURPOSE CLEANER	186232	70.99
01-03700	CORE-MARK MIDCONTINENT					
		I-7970832	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	186181	1,915.59
		I-7979591	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	186181	583.22
		I-7987658	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	186181	788.98
01-04107	JEFF HANSON					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186218	45.00
01-04352	UPS STORE #4227					
		I-15803	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	81.99
		I-15806	613-45650-42660	SHIPPING/POST SHIPPING	186305	16.86
		I-15825	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	108.33
		I-15826	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	137.25
		I-15848	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	23.36
		I-15850	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	96.87
		I-15867	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	67.34
		I-15875	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	125.75
		I-15883	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	16.62
		I-15891	613-45650-42660	SHIPPING/POST SHIPPING	186305	87.94
		I-15919	613-45650-42660	SHIPPING/POST POPCORN BALLS	186305	45.18
01-05454	AIA CORPORATION					
		I-SSC2684882	613-45650-42650	UNIFORMS POLO, HOODIE, TEE	186156	205.51
01-06656	PREMIER PEST CONTROL					

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-06656	PREMIER PEST CONTROL		continued			
		I-18553	613-45650-42502	CONTRACT SERV DECEMBER PEST CONTROL	186271	200.00
01-06920	GARY WALTON					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186312	45.00
01-08741	KATHY HANKS					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186217	45.00
01-09976	NICK BAKHTIARI					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186168	45.00
01-09978	KEVIN DYKES					
		I-12312020	613-45650-42800	UTILITIES 4TH 1/4 CELL PHONE REIMBURSE	186198	45.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 9,630.11
					FUND 613 CORN PALACE	TOTAL: 9,630.11

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9870159253	614-45250-42800	UTILITIES VERIZON WIRELESS	186307	9.97
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 9.97
					FUND 614 GOLF COURSE	TOTAL: 9.97

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-12/20	619-45220-42800	UTILITIES 2601 N MAIN ST	186255	430.50
		I-3394130-3-12/20	619-45220-42800	UTILITIES 2601 N MAIN ST TR	186255	217.10
DEPARTMENT 5220 CAMPGROUND					TOTAL:	647.60
FUND 619 CAMPGROUND					TOTAL:	647.60

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-00532	A-OX WELDING SUPPLY CO					
		I-00242041	621-44600-42600	SUPPLIES K-CYL	186153	19.75
		I-88052677	621-44600-42600	SUPPLIES K, M, G, H CYL LEASE 5 YEARS	186153	174.95
01-01518	VERIZON WIRELESS					
		I-9868561265	621-44600-42800	UTILITIES VERIZON WIRELESS	186307	0.04
01-06201	HENRY SCHEIN INC					
		I-87802678	621-44600-42600	SUPPLIES AMBULANCE PRODUCT	186224	560.88
01-06324	CUSTOM PLUS COLLISION C					
		I-10188	621-44600-42530	REPAIR & MAIN 2018 FORD TRANSIT VAN REPAIRS	186185	3,857.93
01-08340	LEWIS FAMILY DRUG LLC					
		I-223038	621-44600-42600	SUPPLIES TESTING SOLUTION	186238	4.99
01-09962	QUICK MED CLAIMS					
		I-7220	621-44600-42250	CONTRACT-QMC GROUND TRIPS/REVENUE	186274	7,635.38
		I-INV10105	621-44600-42250	CONTRACT-QMC SERVICE	186274	5,372.20
01-10101	SAVVIK					
		I-1292	621-44600-42640	UNIFORMS COMFORT MASKS	186283	269.70
					DEPARTMENT 4600 EMS	TOTAL: 17,895.82
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 17,895.82

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 MTG

VENDOR SET: 01

FUND : 652 HEALTH INSURANCE

DEPARTMENT: 1970 HEALTH INSURANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08899	DICE BENEFITS CONSULTIN	I-12312020	652-41970-42100	ADMINISTRATIO DECEMBER 2020 FEES	186194	495.00
					DEPARTMENT 1970 HEALTH INSURANCE	TOTAL: 495.00
					FUND 652 HEALTH INSURANCE	TOTAL: 495.00

PACKET: 05669 DECEMBER CLAIMS 01.19.2021 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
01-03154	BRIDGEWATER EMERY SCHOO					
		I-7004530042904	700-45300-42904	CORN PALACE G CORN PALACE GAMES	186173	8,318.50
01-10274	OPTICAL XPERTS					
		I-12302020	700-45300-42900	BID DEPOSITS FROZEN VALVE	186265	164.95
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	8,483.45
				FUND 700 AGENCY FUNDS	TOTAL:	8,483.45
					REPORT GRAND TOTAL:	357,208.86

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	101-41110-42300	LEGAL PUBLICATIONS	1,241.65	36,000	17,833.56		
	101-41210-42800	UTILITIES-TELEPHONE	9.97	750	166.10		
	101-41220-42800	UTILITIES-TELEPHONE	45.00	300	92.37		
	101-41410-42200	PROFESSIONAL SERVICES	99.00	3,000	492.00		
	101-41410-42600	SUPPLIES	60.00	700	286.12		
	101-41410-42610	WEST GROUP LAW DATABASE	803.39	10,000	158.64		
	101-41420-42200	PROFESSIONAL SERVICES	4,585.00	38,000	4,215.00		
	101-41420-42600	SUPPLIES & MATERIALS	34.95	6,000	1,179.30		
	101-41420-42620	CHECKS, RCPTS, FORMS	518.24	2,000	42.27-	Y	
	101-41420-42800	UTILITIES - TELEPHONE	45.00	260	49.70		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,840.89	35,000	5,840.93		
	101-41440-42800	UTILITIES	45.00	250	51.38		
	101-41920-42630	SUPPLIES-COVID19	398.57	65,000	18,029.94		
	101-41920-42800	UTILITIES - TELEPHONE	45.00	200	70.00-	Y	
	101-41920-42810	UTILITIES-STORAGE BLDG	309.74	2,500	304.30-	Y	
	101-41920-42811	UTILITIES-CITY HALL	1,649.11	20,000	1,162.96-	Y	
	101-41920-43415	AIR PURIFICATION SYSTEM	10,553.08	200,000	75,462.02		
	101-41935-42250	MANAGED PRINT SERVICES	4,067.83	50,000	504.37		
	101-41935-42850	UTILITIES/TELEPHONE	45.00	28,000	958.36		
	101-41935-42920	COMPUTER SOFTWARE	209.66	60,000	13,249.14-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	98.19	38,297	10,306.49		
	101-42110-42500	REPAIR & MAINTENANCE	1,634.40	7,350	12,478.13-	Y	
	101-42110-42600	SUPPLIES	563.60	25,174	12,725.98		
	101-42110-42610	GAS OIL TIRES	219.46	35,000	4,547.29		
	101-42110-42640	UNIFORM ALLOWANCE	539.50	10,000	5,160.10		
	101-42110-43300	IMPROV OTHER THAN BLDGS	3,966.67	87,993	2,945.65		
	101-42110-43400	MACHINERY AND EQUIPMENT	1,441.85	65,546	12,580.56		
	101-42130-42520	EMERGENCY SIREN UTILITIES	73.19	2,500	50.52-	Y	
	101-42130-42540	SIGNS	812.77	15,000	4,440.38		
	101-42130-42600	SUPPLIES	82.92	3,000	113.06		
	101-42130-42610	GAS, OIL, TIRES	510.84	3,000	203.30		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,630.62	36,000	600.16-	Y	
	101-42130-42820	TELEPHONE	21.94	1,000	167.97-	Y	
	101-42130-42835	UTILITIES-STREET LIGHTS	22,984.60	225,000	10,682.95-	Y	
	101-42130-43320	UPGRADE SIGNAL LIGHTS	2,232.00	141,000	71,515.27		
	101-42200-42200	PROFESSIONAL SERVICES	625.00	4,000	306.11-	Y	
	101-42200-42600	SUPPLIES	149.65	12,500	3,646.70-	Y	
	101-42200-42810	UTILITIES	92.11	39,200	952.42-	Y	
	101-42200-43300	IMPROV OTHER THAN BLDGS	3,966.67	92,993	1,474.62		
	101-43100-42600	SUPPLIES	11,151.69	133,000	41,709.84-	Y	
	101-43100-42620	ASPHALT MIX	62,685.28	150,000	6,963.02		
	101-43100-42630	GRAVEL- BASE	20,069.60	30,000	11,966.22-	Y	
	101-43100-42650	UNIFORMS	239.96	4,500	927.10		
	101-43100-42800	UTILITIES	135.00	16,000	2,983.79		
	101-43110-42650	UNIFORMS	644.26	2,000	1,035.27		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42800	UTILITIES	289.94	2,000	268.63-		Y
	101-43110-42916	NUISANCE ABATEMENT	408.00	300,000	210,088.85		
	101-43120-42521	SIDEWALK CONSTRUCT	402.16	192,000	24,727.34		
	101-43120-42526	BRIDGE INSPECT/ENGIN/REPAI	33.58	1,000	482.47		
	101-43120-42540	BIKE PATH SIGNAGE/MAINTENA	2,000.00	2,000	0.00		
	101-43120-43305	BIKE PATH CONSTRUCTION	3,000.00	5,000	351.40		
	101-43130-42600	SUPPLIES & MATERIALS	216.24	70,000	7,298.96-		Y
	101-43150-43328	KIBBEE DITCH	1,557.15	8,000	6,018.80		
	101-43700-42800	UTILITIES	17.94	4,500	1,495.79		
	101-44120-42800	UTILITIES-POUND	97.75	2,675	727.49		
	101-44600-42800	TELEPHONE & INTERNET	31.91	0	31.91-		Y
	101-45500-42600	SUPPLIES & MATERIALS	42.95	10,000	1,080.63		
	101-45500-42800	UTILITIES	45.00	34,131	288.33-		Y
	101-45500-43400	FURNITURE & EQUIPMENT	7,478.68	11,750	2,732.16		
	101-45500-43420	BOOKS	6,334.55	45,300	3,506.43		
	101-45500-43421	AUDIO-VISUAL	186.89	15,000	8,845.77		
	101-45500-43440	COMPUTER HARDWARE	12.08	9,950	794.92		
	201-45110-42800	UTILITIES	90.00	500	114.38		
	201-45140-42300	PUBLISHING	2,962.00	51,000	7,622.62		
	201-45140-42600	SUPPLIES & MATERIALS	4,146.95	29,946	1,643.46-		Y
	201-45140-42800	UTILITIES	4,191.90	178,000	34,915.62		
	201-45160-42500	REPAIR & MAINTENANCE	155.84	48,000	4,296.11-		Y
	201-45160-42600	SUPPLIES & MATERIALS	542.98	39,500	1,036.69		
	201-45160-42610	GAS & FUEL	120.00	10,000	192.69-		Y
	201-45160-42800	UTILITIES	1,862.80	122,000	2,418.49		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	13,460.45	148,700	3,267.45-		Y
	201-45210-42500	REPAIR & MAINTENANCE	555.06	35,000	3,358.16		
	201-45210-42600	SUPPLIES & MATERIALS	1,178.27	69,998	17,448.38		
	201-45210-42610	GAS & FUEL	2,176.04	26,000	3,488.77		
	201-45210-42650	UNIFORMS	128.98	1,850	33.27-		Y
	201-45210-42800	UTILITIES	441.14	50,000	1,071.67-		Y
	201-45210-42850	UTILITIES-VETERAN'S PARK	88.01	5,535	1,340.60		
	201-45220-42600	SUPPLIES & MATERIALS	0.00	1,800	79.41		
	201-45220-42650	UNIFORMS	37.70	500	13.80		
	201-45220-42800	UTILITIES	45.00	230	24.03		
	214-43500-42200	PROFESSIONAL SERVICES	5.87	4,015	695.49		
	214-43500-42650	UNIFORMS	227.90	3,148	2,122.51		
	214-43500-43300	ROOF	3,966.66	69,993	10,033.96-		Y
	218-45140-42600	SUPPLIES & MATERIALS	3.09	500	58.71		
	218-45140-42800	UTILITIES	13.16	450	316.01		
	218-45150-42500	REPAIR AND MAINTENANCE	426.02	14,000	7,452.81		
	218-45150-42600	SUPPLIES & MATERIALS	30.00	16,300	5,472.53		
	218-45150-42610	GAS OIL TIRES	38.28	53,000	26,858.95		
	218-45150-42710	TRAVEL, CONF, TRAINING-RTA	510.00	3,040	2,530.00		
	218-45150-42800	UTILITIES	137.86	1,220	644.47-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	850.50	35,280	4,272.06		
	218-45150-43411	COMPUTER HARDWARE	958.00	23,996	14,085.96		
	218-45180-42600	SUPPLIES & MATERIALS	97.58	7,000	3,910.43		
	218-45180-42800	UTILITIES	13.16	25,000	349.74		
	219-45140-42500	REPAIR & MAINTENANCE	340.02	100	2,034.00-	Y	
	219-45140-42600	SUPPLIES & MATERIALS	3.10	1,200	1,728.44-	Y	
	219-45140-42605	MEAL SUPPLIES	56.17	3,000	3,229.00-	Y	
	219-45140-42800	UTILITIES	13.16	450	87.29		
	219-45140-42911	CONTRACT SERVICES-MEALS	5,109.10	227,000	52,080.84		
	602-43310-42550	TESTING	54.00	0	5,676.31-	Y	
	602-43330-42800	UTILITIES	7,030.77	104,000	10,614.65		
	602-43330-42850	B-Y WATER CHARGES	50,267.64	789,000	107,031.09-	Y	
	602-43340-42525	HYDRANT REPAIRS	318.06	15,000	2,229.30		
	602-43340-42600	SUPPLIES & MATERIALS	2,841.76	75,000	5,192.65		
	602-43340-42800	UTILITIES	474.45	5,000	1,550.68-	Y	
	604-43200-42600	SUPPLIES	136.65	20,000	1,471.24		
	604-43200-42650	UNIFORMS	82.99	1,500	64.55		
	604-43200-42800	UTILITIES	6,852.89	195,000	2,318.28-	Y	
	604-43210-42550	LABORATORY FEES & SERVICES	1,357.00	5,000	410.00		
	604-43210-42600	SUPPLIES	136.03	1,000	222.07		
	604-43210-42800	UTILITIES - TELEPHONE LONG	45.00	500	320.00		
	604-43250-42200	PROFESSIONAL SERVICES	2,336.25	0	41,098.12-	Y	
	604-43250-42500	REPAIRS	429.14	15,000	16,596.53-	Y	
	604-43250-42600	SUPPLIES	605.06	36,000	3,195.49-	Y	
	604-43250-42800	UTILITIES	7,595.40	37,000	12,272.27-	Y	
	604-43250-42916	NUISANCE ABATEMENT	150.00	1,000	275.00-	Y	
	606-43500-42600	SUPPLIES & MATERIALS	561.91	10,000	6,931.42		
	606-43500-42800	UTILITIES	1,320.80	18,500	4,107.88		
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	3,719.63	100,000	22,528.12-	Y	
	612-43220-42600	SUPPLIES	102.70	5,000	40,954.17-	Y	
	612-43240-42210	STATE GARBAGE FEES	2,233.36	32,000	1,453.49		
	612-43240-42500	REPAIR AND MAINTENANCE	35.00	30,000	3,298.31-	Y	
	612-43240-42800	UTILITIES	45.00	12,000	975.61		
	613-45650-42502	CONTRACT SERVICES	200.00	58,750	2,822.69		
	613-45650-42600	SUPPLIES & MATERIALS	70.99	40,000	10,000.52		
	613-45650-42610	COST OF GOODS SOLD	4,358.01	135,000	33,431.37		
	613-45650-42650	UNIFORMS	275.50	2,000	398.37		
	613-45650-42660	SHIPPING/POSTAGE	807.49	2,000	999.68-	Y	
	613-45650-42800	UTILITIES	3,918.12	87,000	8,716.71		
	614-45250-42800	UTILITIES	9.97	14,000	593.05-	Y	
	619-45220-42800	UTILITIES	647.60	17,000	452.00		
	621-44600-42250	CONTRACT-QMC	13,007.58	0	30,298.69-	Y	
	621-44600-42530	REPAIR & MAINT-VEHICLE	3,857.93	5,000	5,176.01-	Y	
	621-44600-42600	SUPPLIES	760.57	23,500	253.62		
	621-44600-42640	UNIFORMS	269.70	3,300	1,804.17		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	621-44600-42800	UTILITIES	0.04	4,225	1,393.39		
	652-41970-42100	ADMINISTRATION FEES	495.00	0	463,257.54-	Y	
	700-45300-42900	BID DEPOSITS	164.95	0	6,164.95-	Y	
	700-45300-42904	CORN PALACE GAMES	8,318.50	0	101,443.95-	Y	
**	2020-2021 YEAR TOTALS	**	357,208.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	1,241.65
101-1210	MAYOR'S OFFICE	9.97
101-1220	CITY ADMINISTRATOR	45.00
101-1410	ATTORNEY'S OFFICE	962.39
101-1420	FINANCE	5,183.19
101-1440	HUMAN RESOURCES	1,885.89
101-1920	MUNICIPAL BUILDINGS	12,955.50
101-1935	INFORMATION TECHNOLOGY	4,322.49
101-2110	POLICE DEPARTMENT	8,463.67
101-2130	TRAFFIC DEPARTMENT	29,348.88
101-2200	FIRE DEPARTMENT	4,833.43
101-3100	STREET DEPARTMENT	94,281.53
101-3110	PUBLIC WORKS ADMIN	1,342.20
101-3120	STREET & SIDEWALK CONST	5,435.74
101-3130	SNOW REMOVAL	216.24
101-3150	STORM DRAINAGE	1,557.15
101-3700	CEMETERY	17.94
101-4120	ANIMAL CONTROL	97.75
101-4600	EMERGENCY MEDICAL SERV	31.91
101-5500	LIBRARY	14,100.15

101 TOTAL	GENERAL	186,332.67
201-5110	RECREATION & AQUATICS	90.00
201-5140	RECREATION CENTER	11,300.85
201-5160	SPORTS COMPLEXES	16,142.07
201-5210	PARKS	4,567.50
201-5220	SUPERVISION	82.70

201 TOTAL	PARK FUND	32,183.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
214-3500	E-911	4,200.43

214 TOTAL	E-911 EMERGENCY	4,200.43
218-5140	MVP	16.25
218-5150	PALACE TRANSIT	2,950.66
218-5180	JVCC	110.74

218 TOTAL	COMMUNITY SERVICES	3,077.65
219-5140	NUTRITION	5,521.55

219 TOTAL	NUTRITION	5,521.55
602-3310	LAKE MITCHELL	54.00
602-3330	WATER TREATMENT PLANT	57,298.41
602-3340	WATER DISTRIBUTION	3,634.27

602 TOTAL	WATER	60,986.68
604-3200	WASTE WATER TREATMENT	7,072.53
604-3210	WASTE WATER IND PRETREAT	1,538.03
604-3250	WASTE WATER COLLECTION	11,115.85

604 TOTAL	SEWER	19,726.41
606-3500	AIRPORT	5,602.34

606 TOTAL	AIRPORT	5,602.34
612-3220	RECYCLING PROGRAM	102.70
612-3240	LANDFILL	2,313.36

612 TOTAL	SANITATION	2,416.06

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
613-5650	CORN PALACE	9,630.11

613 TOTAL	CORN PALACE	9,630.11
614-5250	GOLF COURSE	9.97

614 TOTAL	GOLF COURSE	9.97
619-5220	CAMPGROUND	647.60

619 TOTAL	CAMPGROUND	647.60
621-4600	EMS	17,895.82

621 TOTAL	EMERGENCY MEDICAL SERVICE	17,895.82
652-1970	HEALTH INSURANCE	495.00

652 TOTAL	HEALTH INSURANCE	495.00
700-5300	AGENCY FUNDS	8,483.45

700 TOTAL	AGENCY FUNDS	8,483.45

** TOTAL **		357,208.86

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GASUP Garage Supplies	26.90
	MAINT Maintenance/Repairs	464.30
	RTAP RTAP	510.00
** PROJECT E01 TOTAL **		1,001.20
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	155.84

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	42600 SUPPLIES/MAINTENANCE	17.99
	** PROJECT H01 TOTAL **	173.83
H03 OLD SOCCER FIELDS	42800 UTILITIES	79.91
	** PROJECT H03 TOTAL **	79.91
H04 BASEBALL	42800 UTILITIES	395.24
	** PROJECT H04 TOTAL **	395.24
H05 SOFTBALL	42800 UTILITIES	204.25
	** PROJECT H05 TOTAL **	204.25
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	345.00
	42610 GAS-FUELS	120.00
	** PROJECT H06 TOTAL **	465.00
H07 PEPSI COMPLEX	42800 UTILITIES	235.42
	** PROJECT H07 TOTAL **	235.42
H10 MUNROE PARK	42800 UTILITIES	11.51
	** PROJECT H10 TOTAL **	11.51
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	179.99
	42800 UTILITIES	836.50
	** PROJECT H13 TOTAL **	1,016.49
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	458.13
	42600 SUPPLIES/MATERIALS	356.14
	42610 GAS/FUEL	2,176.04
	** PROJECT H50 TOTAL **	2,990.31
H51 PARK SHOP	42500 REPAIR/MAINTENANCE	96.93
	42600 SUPPLIES/MATERIALS	497.19
	** PROJECT H51 TOTAL **	594.12
H55 DRY RUN CREEK PARK	42800 UTILITIES	30.27
	** PROJECT H55 TOTAL **	30.27
H58 JENNEWEIN PARK	42800 UTILITIES	17.06
	** PROJECT H58 TOTAL **	17.06

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H60 NORTHRIDGE PARK	42800 UTILITIES	8.60
	** PROJECT H60 TOTAL **	8.60
H61 PIONEER PARK	42800 UTILITIES	10.00
	** PROJECT H61 TOTAL **	10.00
H62 ROTARY PARK	42800 UTILITIES	12.72
	** PROJECT H62 TOTAL **	12.72
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	88.01
	** PROJECT H63 TOTAL **	88.01
H66 CAMP ARROYA	42800 UTILITIES	104.11
	** PROJECT H66 TOTAL **	104.11
H67 DAY CAMP	42800 UTILITIES	31.50
	** PROJECT H67 TOTAL **	31.50
H74 PUBLIC BEACH	42800 UTILITIES	53.20
	** PROJECT H74 TOTAL **	53.20
H76 SANDY BEACH	42600 SUPPLIES/MATERIALS	173.94
	42800 UTILITIES	20.11
	** PROJECT H76 TOTAL **	194.05
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	151.00
	** PROJECT H77 TOTAL **	151.00
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	8.60
	** PROJECT H79 TOTAL **	8.60
J02 INDOOR AQUATIC CTR	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	745.00
	SM-GENER SUPPLIES/ATERIAL-GENERAL	60.00
	** PROJECT J02 TOTAL **	805.00
J06 REC CTR-GENERAL BLDG	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	2,575.00
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	735.37
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	31.58
	** PROJECT J06 TOTAL **	3,341.95

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	742.00
	MIDCO PUBLISHING-MIDCO	1,470.00
	** PROJECT J08 TOTAL **	2,962.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	4,101.90
	** PROJECT J09 TOTAL **	4,101.90

NO ERRORS

** END OF REPORT **