

PACKET: 05690 REG MTG 02-01-2021

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
01-00446	CITY OF MITCHELL	I-01152021	101-41210-43300	VETERAN'S PAR 2020 VETERANS PARK REIMBURS.	186527	4,194.40
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	4,194.40

PACKET: 05690 REG MTG 02-01-2021

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-202100000017	101-41410-42600	SUPPLIES COPIES	186536	1.00
		I-6325-39	101-41410-42600	SUPPLIES RESTRICT. COVENANT-CRAFTY FOX	186536	30.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	31.00

PACKET: 05690 REG MTG 02-01-2021

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
01-09703	AMAZON CAPITAL SERVICES					
		I-143Q-G4LM-KCN1	101-41420-42600	SUPPLIES & MA DUAL MONITOR STAND	186505	54.99
		I-1KJP-1TWQ-GXG9	101-41420-42600	SUPPLIES & MA CALCULATOR	186505	106.72
				DEPARTMENT 1420 FINANCE	TOTAL:	161.71

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1440 HUMAN RESOURCES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04779	AVERA OCCUPATIONAL MEDI	I-00073999-00	101-41440-42231	EMPLOYEE PHYS SCREENING/TESTING	186510	1,153.75
01-10280	NORTH CENTRAL HEART INS	I-ST2210110810YL	101-41440-42231	EMPLOYEE PHYS PHYSICAL	186586	1,303.84
01-10282	AVERA MEDICAL GROUP - M	I-SN0008197352	101-41440-42231	EMPLOYEE PHYS PHYSICAL	186509	8.28
01-10283	AVERA PATIENT FINANCIAL	I-AQ6000215786	101-41440-42231	EMPLOYEE PHYS PHYSICAL	186511	453.00
		I-MK0005166135	101-41440-42231	EMPLOYEE PHYS PHYSICAL	186511	1,435.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	4,353.87

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1920 MUNICIPAL BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO	I-2684306	101-41920-42620	SUPPLIES-CITY WATER	186529	16.80
01-09633	STAPLES	I-3464229733	101-41920-42630	SUPPLIES-COVI SPRAYER	186608	675.99
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	692.79

PACKET: 05690 REG MTG 02-01-2021

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
01-03360	WHOLESALE ELECTRONICS I	I-C10150090	101-41935-42600	SUPPLIES MALE TO MALE 28 AWG MINI DISPL	186627	23.60
01-05195	A & B BUSINESS SOLUTION	I-IN800030	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01	186500	4,261.41
01-09119	CIVICPLUS	I-206148	101-41935-42920	COMPUTER SOFT ANNUAL FEE	186528	9,476.56
01-09876	CONVERGE ONE, INC	I-IE9068136	101-41935-42920	COMPUTER SOFT MAINTENANCE/MANAGED SERVICES	186531	3,870.00
01-10285	KNOWBE4 INC.	I-INV117032	101-41935-42920	COMPUTER SOFT SUBSCRIPTION FEE	186561	2,808.97
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	20,440.54

PACKET: 05690 REG MTG 02-01-2021

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
01-00809	GALLS LLC					
		I-017189951	101-42110-42640	UNIFORM ALLOW CARGO PANTS, SHIRTS	186543	259.92
		I-017313111	101-42110-42640	UNIFORM ALLOW SERGEANT CHEVRONS	186543	31.98
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-12/20A	101-42110-42810	UTILITIES MONTHLY SERVICE	186524	144.85
01-01830	NORTHWESTERN ENERGY & C					
		I-2949839-1-1/21	101-42110-42810	UTILITIES 122 S ROWLEY ST	186588	170.33
01-02804	TMA STORES					
		I-78727	101-42110-42610	GAS OIL TIRES FLAT TIRE REPAIR	186615	23.47
01-06888	WEATHERCRAFT COMPANIES					
		I-2020-16 P.E.#3-FIN	101-42110-43300	IMPROV OTHER 2020-16 P.E. #3-FINAL	186624	1,666.67
01-07142	ULINE					
		I-129123247	101-42110-42600	SUPPLIES JANITOR CART	186622	180.91
01-07514	EVIDENT INC					
		I-175561A	101-42110-42600	SUPPLIES LIFTING FILM, EVIDENCE TUBES	186539	101.00
01-08900	THOMAS L PRICE INC					
		I-01112021	101-42110-42200	PROFESSIONAL MMPI-2 INTERVIEW	186613	350.00
01-09349	HOWES OIL CO					
		I-281927	101-42110-42610	GAS OIL TIRES DYED #1, DYED #2, #1, #2 CLEAR	186553	55.87
		I-281927	101-42110-42610	GAS OIL TIRES DYED #1, DYED #2, #1, #2 CLEAR	186553	52.06
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	3,037.06

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-56404	101-42130-42600	SUPPLIES FLAT EXPANDED METAL	186513	93.92
01-00424	RUNNINGS SUPPLY INC					
		I-1133507	101-42130-42600	SUPPLIES SOCKET 3/8	186599	4.29
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-224411	101-42130-42600	SUPPLIES WHEEL NUT, SERRATED	186609	5.32
		I-15-225057	101-42130-42610	GAS, OIL, TIR TRAFFIC UNIT	186609	4.98
01-01355	MIDWEST TURF & IRRIGATI					
		I-12032020	101-42130-42500	REPAIRS HOSE ASM	186576	72.82
01-01830	NORTHWESTERN ENERGY & C					
		I-2577687-3-1/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	186588	100.79
		I-2577895-2-1/21	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	186588	10.45
		I-2578443-0-1/21	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	186588	443.00
		I-2579139-3-1/21	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	186588	10.91
		I-2579461-1-1/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	186588	114.93
		I-2580311-5	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	186588	11.35
		I-2580312-3-1/21	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	186588	84.03
		I-2580491-5-1/21	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	186588	10.75
		I-2581249-6-1/21	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	186588	26.15
		I-2581250-4-1/21	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	186588	22.23
		I-2581252-0-1/21	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	186588	27.96
		I-2581521-8-1/21	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	186588	134.47
		I-2719916-5-1/21	101-42130-42500	REPAIRS CABELA AND SPRUCE	186588	24.19
		I-2734281-5-1/21	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	186588	23.59
		I-2735044-6-1/21	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	186588	10.00
		I-2745956-9-1/21	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	186588	24.50
		I-2943370-3-1/21	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	186588	96.21
		I-3045379-9-1/21	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	186588	10.91
		I-3045401-1-1/21	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	186588	10.91
01-02811	JONES SUPPLIES					
		I-128460	101-42130-42600	SUPPLIES HAND WASH, DISF SPRAY	186560	104.71
01-06708	CDW GOVERNMENT INC					
		I-6183528	101-42130-42693	SOFTWARE ACER 24 ANTI-GLARE LED DISPLAY	186521	98.33
01-08010	METTLER IMPLEMENT INC-M					
		I-33077	101-42130-42610	GAS, OIL, TIR NEAPCO U JOINT	186573	147.43
		I-33340	101-42130-42600	SUPPLIES SCR-M10x1.5x20 8.8 TXCS FL ZOD	186573	18.32
		I-33341	101-42130-42600	SUPPLIES SHIPPING	186573	30.00
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	1,777.45



PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2200 FIRE DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2210140011	101-42200-42500	REPAIR & MAIN NEW SPIN ON DRYER CART	186625	17.68
		I-2210190085	101-42200-42500	REPAIR & MAIN DRYER KIT	186625	142.97
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-224800	101-42200-42500	REPAIR & MAIN BATTERY	186609	99.55
01-02555	TWO WAY SOLUTIONS INC					
		I-119458	101-42200-42600	SUPPLIES HT SERIES SPEAKER MIC	186621	164.97
01-02679	MENARD'S INC					
		I-11015	101-42200-42600	SUPPLIES PAINT TOP LOCK MASTER PACK	186571	101.81
01-03267	WALMART COMMUNITY/SYNCB					
		I-8544	101-42200-42600	SUPPLIES ACCT #1242	186623	55.68
01-06888	WEATHERCRAFT COMPANIES					
		I-2020-16 P.E.#3-FIN	101-42200-43300	IMPROV OTHER 2020-16 P.E. #3-FINAL	186624	1,666.67
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-448385	101-42200-42500	REPAIR & MAIN BLOWER MOTOR	186593	87.85
01-09349	HOWES OIL CO					
		I-281927	101-42200-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	106.46
		I-281927	101-42200-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	99.19
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	2,542.83

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 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3100 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00145	AMERICAN GARAGE DOOR CO	I-M32316	101-43100-42500	REPAIRS STREET SHOP DOOR REPAIRS	186506	421.07
01-00262	GREAT WESTERN TIRE CO	I-1-572945	101-43100-42600	SUPPLIES CAP NAIL HOLE REPAIR FUEL	186548	1,023.55
01-00436	FARMERS ALLIANCE	I-IW0159	101-43100-42500	REPAIRS TIRE REPAIR	186540	25.00
		I-IW0221	101-43100-42500	REPAIRS MOUNT SEMI TIRES	186540	50.00
		I-IW0233	101-43100-42500	REPAIRS TIRE REPAIR	186540	75.00
01-01117	WHEELCO BRAKE & SUPPLY	I-2210140009	101-43100-42600	SUPPLIES 3030 LS PIGPAK KIT	186625	210.18
		I-2210140010	101-43100-42600	SUPPLIES SEAL/TEFLON	186625	41.51
		I-2210140012	101-43100-42600	SUPPLIES NEW SPIN ON DRYER CART	186625	17.68
		I-2210140014	101-43100-42600	SUPPLIES PLUGS, SWIVEL ELBOW	186625	119.59
		I-2210140017	101-43100-42600	SUPPLIES PREFORMED BAND, LONG STROKE	186625	82.25
		I-2210140052	101-43100-42600	SUPPLIES PIPE BSHG, MALE ELBOW	186625	33.01
		I-2210200044	101-43100-42600	SUPPLIES MINI SQUARE LED FLOOD	186625	93.52
01-01199	STURDEVANT'S AUTO PARTS	I-15-224157	101-43100-42600	SUPPLIES WIX TRANSMISSION	186609	173.97
01-01404	MITCHELL IRON & SUPPLY	I-70561	101-43100-42600	SUPPLIES ROUND SHAFT	186578	77.15
		I-70783	101-43100-42600	SUPPLIES HOSE END	186578	63.07
01-01457	MIDWEST FIRE & SAFETY	I-050363	101-43100-42500	REPAIRS ANNUAL MAINTENANCE	186575	981.00
01-01739	TROY KOKESH	I-01142021	101-43100-42600	SUPPLIES REIMBURSEMENT	186562	35.00
01-01830	NORTHWESTERN ENERGY & C	I-2576521-5-1/21	101-43100-42800	UTILITIES 1405 W 8TH AVE	186588	1,099.67
01-02527	TRANSOURCE	I-41P4181	101-43100-42600	SUPPLIES PLUG, BUSHING, PIN	186618	701.91
		I-41P4546	101-43100-42600	SUPPLIES PRESSURE SENSOR	186618	122.72
01-02642	SPENCER QUARRIES INC	I-0019492-IN	101-43100-42620	ASPHALT MIX HOT MIX HOME PLANT	186607	1,438.20
		I-01262021	101-43100-42620	ASPHALT MIX RIP RAP	186607	18,350.20
		I-01262021	101-43100-42630	GRAVEL- BASE RIP RAP	186607	20,069.60
		I-01262021	101-43100-42620	ASPHALT MIX RIP RAP	186607	9,000.00
01-03099	LAWSON PRODUCTS INC	I-7226446	101-43100-42600	SUPPLIES TUBING CABLE TIES LUBE FTG	186565	1,028.63

PACKET: 05690 REG MTG 02-01-2021

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04066	BOYER TRUCKS	SIoux FALL				
		C-CM52276SFA	101-43100-42600	SUPPLIES CREDIT	186518	322.00-
		I-52100SFX1	101-43100-42600	SUPPLIES SENSOR TEM	186518	226.84
		I-52485	101-43100-42600	SUPPLIES RADIATOR	186518	1,000.84
		I-52805	101-43100-42600	SUPPLIES BOLT ELBOW AIR. S	186518	328.11
01-07100	JASON TUTTLE					
		I-01032021	101-43100-42650	UNIFORMS GLOVES, JEANS, HAT	186620	50.10
01-09349	HOWES OIL CO					
		I-281927	101-43100-42610	GAS DYED #1, DYED #2, #1, #2 CLEAR	186553	4,398.33
		I-281927	101-43100-42610	GAS DYED #1, DYED #2, #1, #2 CLEAR	186553	4,771.07
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3228257	101-43100-42600	SUPPLIES BINDERS, ERASERS	186557	30.28
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	65,817.05

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03678	INTERSTATE OFFICE PRODU					
		I-01DN1498	101-43110-42600	SUPPLIES CARD REEL, HILIGHTER	186558	47.25
		I-01DN1885	101-43110-42916	NUISANCE ABAT CALENDAR	186558	19.82
		I-01DN2103	101-43110-42600	SUPPLIES PENS	186558	22.50
01-03771	INDEPENDENT VIKING GLAS					
		I-38228	101-43110-42916	NUISANCE ABAT CRAFTY FOX BLDG GLASS	186556	65.36
01-09172	AAA LAWN CARE AND MAINT					
		I-765	101-43110-42916	NUISANCE ABAT SNOW REMOVAL	186502	650.00
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #20	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #20	186538	1,058.25
		I-2020-24 P.E. #21	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #21	186538	1,309.18
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	3,172.36

PACKET: 05690 REG MTG 02-01-2021

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
01-00559	DICK'S TOWING LLC					
		I-T1990	101-43120-42670	CHIP SEAL AGG TOW	186537	90.00
01-02642	SPENCER QUARRIES INC					
		I-01262021	101-43120-43305	BIKE PATH CON RIP RAP	186607	3,000.00
		I-01262021	101-43120-42540	BIKE PATH SIG RIP RAP	186607	2,000.00
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	5,090.00

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3130 SNOW REMOVAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02489	NORTHERN TRUCK EQUIP CO					
		I-SFIO33728	101-43130-42600	SUPPLIES & MA TRIP SPRING	186587	864.46
01-09459	BLACKSTRAP INC					
		I-124454	101-43130-42600	SUPPLIES & MA ROAD SALT	186517	1,806.18
		I-124478	101-43130-42600	SUPPLIES & MA ROAD SALT	186517	1,956.84
		I-124495	101-43130-42600	SUPPLIES & MA ROAD SALT	186517	1,795.54
		I-124564	101-43130-42600	SUPPLIES & MA ROAD SALT	186517	1,965.35
		I-124565	101-43130-42600	SUPPLIES & MA ROAD SALT	186517	2,066.74
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	10,455.11

PACKET: 05690 REG MTG 02-01-2021

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
01-01830	NORTHWESTERN ENERGY & C	I-3288018-9-1/21	101-43150-42800	UTILITIES CABELA DR	186588	35.37
01-02480	SCHMUCKER PAUL & NOHR	I-2019-39 P.E. #33	101-43150-43316	EAST CENTRAL 2019-39 P.E. #33	186603	786.25
		I-2019-39 P.E. #34	101-43150-43316	EAST CENTRAL 2019-39 P.E. #34	186603	6,445.00
01-06294	BROSZ ENGINEERING INC	I-2019-22 P.E. #21	101-43150-43305	SANBORN-1ST T 2019-22 P.E. #21	186519	1,135.00
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	8,401.62

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3700 CEMETERY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1127837	101-43700-42650	UNIFORMS CLOTHING ALLOWANCE	186599	119.97
		I-1133224	101-43700-42600	SUPPLIES & MA SHOP LIGHT	186599	17.99
		I-1133573	101-43700-42600	SUPPLIES & MA SWIVEL VISE	186599	49.99
		I-1136872	101-43700-42600	SUPPLIES & MA HARDWARE	186599	6.87
01-00532	A-OX WELDING SUPPLY CO					
		I-88052680	101-43700-42600	SUPPLIES & MA S CYL LEASE 5 YEARS	186501	76.47
01-00712	NAPA AUTO PARTS					
		I-740063	101-43700-42600	SUPPLIES & MA WIPER BLADE-211 FORD TRUCK	186585	14.70
		I-740266	101-43700-42600	SUPPLIES & MA NAPA 10W30	186585	26.28
		I-740361	101-43700-42600	SUPPLIES & MA FLAT FUSE HOLDER	186585	9.18
		I-740389	101-43700-42600	SUPPLIES & MA DIELECTRIC TUNE-UP	186585	10.69
		I-741062	101-43700-42600	SUPPLIES & MA DEXCOOL RTU	186585	19.98
01-02679	MENARD'S INC					
		I-11260	101-43700-43200	BUILDINGS TIP OUT BINS, MAGNETIC TOOL	186571	524.31
		I-11260	101-43700-42600	SUPPLIES & MA TIP OUT BINS, MAGNETIC TOOL	186571	67.31
		I-11341	101-43700-43200	BUILDINGS FENCE PICKETS, LUMBER	186571	109.52
01-02790	SUN GOLD SPORTS					
		I-7822	101-43700-42650	UNIFORMS UNIFORM LOGO	186610	8.50
		I-7823	101-43700-42650	UNIFORMS CLOTHING ALLOWANCE	186610	17.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A463131	101-43700-42600	SUPPLIES & MA HARDWARE	186614	0.64
01-09703	AMAZON CAPITAL SERVICES					
		I-1GHC-W31M-HLPG	101-43700-42600	SUPPLIES & MA AMAZON CAPITAL SERVICES	186505	10.99
		I-1QLW-W7H6-DYXY	101-43700-42600	SUPPLIES & MA 2021 PLANNER, CALENDAR	186505	94.77
01-10281	WHISPERING CREEK GOLF C					
		I-1	101-43700-43400	MACHINERY & E TORO 4000D	186626	30,000.00
DEPARTMENT 3700 CEMETERY					TOTAL:	31,185.16



PACKET: 05690 REG MTG 02-01-2021

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
01-00881	HANSON SCHOOL DIST 30-1	I-01132021	101-45000-42920	SPORTS AUTHOR BOYS/GIRLS CLASSIC-SEA AWARD	186550	2,000.00
01-09833	MITCHELL/ALEX PINK LADI	I-01122021	101-45000-42920	SPORTS AUTHOR DART TOURNAMENT	186582	600.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	2,600.00

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 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
01-01139	SD MAGAZINE	I-1112021	101-45500-42692	PERIODICALS ACCT #2862850 RENEWAL	186605	25.00
01-01417	GOLDEN WEST TECHNOLOGIE	I-377738	101-45500-42800	UTILITIES QUARTERLY SECURITY MONITORING	186546	89.97
01-01810	CENGAGE LEARNING INC/GA	I-72819386	101-45500-43420	BOOKS LARGE PRINT BOOKS	186522	74.22
		I-72832788	101-45500-43420	BOOKS LARGE PRINT BOOKS	186522	194.18
		I-72833094	101-45500-43420	BOOKS LARGE PRINT BOOKS	186522	150.69
		I-72833593	101-45500-43420	BOOKS LARGE PRINT BOOKS	186522	132.70
01-02679	MENARD'S INC	I-10597A	101-45500-42600	SUPPLIES & MA MENARD'S INC	186571	10.58
01-03771	INDEPENDENT VIKING GLAS	I-37787	101-45500-42500	REPAIR & MAIN WINDOW REPLACEMENT	186556	914.55
01-05088	BLACKSTONE PUBLISHING	I-1198254	101-45500-43420	BOOKS CD'S	186516	34.95
01-06026	CENTER POINT LARGE PRIN	I-1816320	101-45500-43420	BOOKS LARGE PRINT BOOKS	186523	89.28
01-06583	BAKER & TAYLOR	I-2035715162	101-45500-43420	BOOKS CHILDREN'S BOOKS	186514	59.87
01-08281	ARAMARK	I-2801244939	101-45500-42600	SUPPLIES & MA MATS	186507	68.86
01-10279	KRUMVIEDA UPHOLSTERY	I-735529	101-45500-43400	FURNITURE & E FURNITURE REUPHOLSTERY	186564	2,491.00
					DEPARTMENT 5500 LIBRARY	TOTAL: 4,335.85
					FUND 101 GENERAL	TOTAL: 168,288.80

PACKET: 05690 REG MTG 02-01-2021

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
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-1/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	186588	349.02
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-09119	CIVICPLUS					
		I-206167	201-45110-42693	COMPUTER SOFT ANNUAL FEE	186528	3,307.50
	PROJ: J57-COMP SFT		P&A SOFTWARE	CIVIC REC		
		I-206167	201-45110-42695	COMP SOFTWARE ANNUAL FEE	186528	3,307.50
	PROJ: J56-COMP SFT		OUTDOOR AQUATIC SOFTWARE	CIVIC REC		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	6,964.02

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC					
		I-634503	201-45140-42500	REPAIR & MAIN REPLACE GFCI OUTLETS/SWITCHES	186584	112.50
PROJ:	J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
		I-634503	201-45140-42600	SUPPLIES & MA REPLACE GFCI OUTLETS/SWITCHES	186584	100.31
PROJ:	J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-1/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	186588	3,358.54
PROJ:	J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-1/21	201-45140-42800	UTILITIES 1300 N MAIN CNTR	186588	4,160.92
PROJ:	J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97711995	201-45140-42601	CONCESSION SU GATORADE	186595	209.70
PROJ:	J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-75802	201-45140-42600	SUPPLIES & MA RECREATION & FUN PASS FORMS	186601	65.00
PROJ:	J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02811	JONES SUPPLIES					
		I-128242	201-45140-42600	SUPPLIES & MA ROLL TOWELS	186560	169.29
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-128308	201-45140-42600	SUPPLIES & MA ICE MELT	186560	350.70
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A463011	201-45140-42600	SUPPLIES & MA VINYL PLUG	186614	5.29
PROJ:	J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A463110	201-45140-42600	SUPPLIES & MA SINK STOPPER, LEG TIP, TAPE	186614	2.97
PROJ:	J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-04293	JCL SOLUTIONS					
		I-1233730	201-45140-42600	SUPPLIES & MA VACUUM, BAGS	186559	650.74
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-1233951	201-45140-42600	SUPPLIES & MA FLOOR COATER	186559	34.80
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10866308	201-45140-42800	UTILITIES ACCT #37690-1	186580	72.45
PROJ:	J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-09119	CIVICPLUS					
		I-206167	201-45140-42920	SOFTWARE ANNUAL FEE	186528	3,307.50
PROJ:	J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
01-09633	STAPLES					
		I-3465606936	201-45140-42600	SUPPLIES & MA BATHROOM/GLASS CLEANER, GLOVES	186608	103.19
PROJ:	J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 05690 REG MTG 02-01-2021

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
01-09703	AMAZON CAPITAL SERVICES					
		I-1YJL-HTCN-1MXG	201-45140-42601	CONCESSION SU CANDY	186505	112.08
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	12,815.98

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5160 SPORTS COMPLEXES  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-52746	201-45160-42610	GAS & FUEL 33# PROPANE	186540	48.00
	PROJ: H13-42610		ARENA-SOUTH RINK	GAS-FUEL		
01-00917	DAKOTA FLUID POWER INC					
		I-6828556	201-45160-42500	REPAIR & MAIN HYD MOTOR ASSEMBLY	186534	299.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-274405	201-45160-42600	SUPPLIES & MA LUMBER	186583	10.88
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-274504	201-45160-42600	SUPPLIES & MA SCREWS, SANDER PAD	186583	29.27
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-1/21	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	186588	8,919.21
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
01-02679	MENARD'S INC					
		I-10458	201-45160-42500	REPAIR & MAIN SLIDER WINDOWS	186571	64.20
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-10462	201-45160-42600	SUPPLIES & MA CLOTHESLINE, FLAG	186571	20.35
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-10599A	201-45160-42600	SUPPLIES & MA PAINT TRAYS, GLASS SCRAPER	186571	41.11
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-128313	201-45160-42500	REPAIR & MAIN SQUEEGEE	186560	44.48
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A462949	201-45160-42600	SUPPLIES & MA MEASURING CUPS, COUPLINGS	186614	11.97
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-03594	RINK-TEC INTERNATIONAL					
		I-4437	201-45160-42500	REPAIR & MAIN MAINTENANCE AGREEMENT 2021	186598	7,424.10
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-03857	CONTINENTAL RESEARCH CO					
		I-0022549	201-45160-42600	SUPPLIES & MA CAN GUN/O.D.S.	186530	318.62
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10868456	201-45160-42800	UTILITIES ACCT #213674-5	186580	25.50
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-08629	SHANE TAYLOR					
		I-2081	201-45160-42650	UNIFORMS CLOTHING ALLOWANCE	186611	169.99

PACKET: 05690 REG MTG 02-01-2021

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
01-09349	HOWES OIL CO					
		I-281927	201-45160-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	20.58
		I-281927	201-45160-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	22.32
01-09633	STAPLES					
		I-3466314377	201-45160-42600	SUPPLIES & MA WIPERS	186608	40.22
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 17,510.30

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 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5210 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1131491	201-45210-42600	SUPPLIES & MA TOOLS FOR TRUCK #207	186599	132.14
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-1133153	201-45210-42600	SUPPLIES & MA TROUBLE LIGHT, HARDWARE	186599	43.62
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-224071	201-45210-42500	REPAIR & MAIN FLASHER, TURN SIGNAL SWITCH	186609	82.65
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-224208	201-45210-42500	REPAIR & MAIN ELECTRICAL TAPE, CV TUBE	186609	15.21
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-274455	201-45210-42600	SUPPLIES & MA DOOR STOP	186583	6.20
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-1/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	186588	378.50
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0-1/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	186588	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7-1/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	186588	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5-1/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	186588	8.30
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3-1/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	186588	20.75
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2581644-8-1/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	186588	45.68
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2707036-6-1/21	201-45210-42800	UTILITIES W TENNIS COURT 11	186588	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2787841-2-1/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	186588	214.98
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2787842-0-1/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	186588	10.00
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2810876-9-1/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	186588	308.48
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2997129-8-1/21	201-45210-42800	UTILITIES 800 E 11TH AVE	186588	14.07
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-1578-3	201-45210-42600	SUPPLIES & MA PAINT BRUSH	186606	4.58
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-10654	201-45210-42600	SUPPLIES & MA DOOR STOP	186571	12.99
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02811	JONES SUPPLIES					



PACKET: 05690 REG MTG 02-01-2021

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
01-02811	JONES SUPPLIES		continued			
		I-128270	201-45210-42600	SUPPLIES & MA TRASH LINERS, TOILET TISSUE	186560	152.08
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-08594	MAKE IT MINE DESIGNS					
		I-18392	201-45210-42650	UNIFORMS LOGO TRANSFER	186570	5.00
01-09349	HOWES OIL CO					
		I-281927	201-45210-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	21.50
		I-281927	201-45210-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	23.32
DEPARTMENT 5210 PARKS					TOTAL:	1,530.05

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5220 SUPERVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-11341	201-45220-42500	REPAIR & MAIN FENCE PICKETS, LUMBER	186571	37.12
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3217906	201-45220-42600	SUPPLIES & MA LABELS, PENS, WALL FILE	186557	89.95
		I-IN3235388	201-45220-42600	SUPPLIES & MA AUTOFOLD LET/LEG	186557	36.44
DEPARTMENT 5220 SUPERVISION					TOTAL:	163.51
FUND 201 PARK FUND					TOTAL:	38,983.86

PACKET: 05690 REG MTG 02-01-2021

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
01-06888	WEATHERCRAFT COMPANIES					
		I-2020-16 P.E.#3-FIN	214-43500-43300	ROOF	2020-16 P.E. #3-FINAL	186624 1,666.66
					DEPARTMENT 3500 E-911	TOTAL: 1,666.66
					FUND 214 E-911 EMERGENCY	TOTAL: 1,666.66

PACKET: 05690 REG MTG 02-01-2021

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-287298243882X01232	218-45140-42800	UTILITIES CELL PHONE	186508	13.18
01-09633	STAPLES					
		I-3465606912	218-45140-42600	SUPPLIES & MA RECEIPT BOOK, TOILET PAPER	186608	5.71
DEPARTMENT 5140 MVP					TOTAL:	18.89

PACKET: 05690 REG MTG 02-01-2021

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-15-224155	218-45150-42500	REPAIR AND MA WASHER FLUID	186609	23.94
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01450	MUTH ELECTRIC INC					
		I-633835	218-45150-42511	GARAGE REPAIR WIRE/BALLAST REPAIR	186584	1,552.89
	PROJ: E01-GAMAINT	5311-FY18/19		Garage Maintenance		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-1/21	218-45150-42810	UTILITIES-GAR 1321 W 8TH	186588	671.46
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07987	AT&T MOBILITY					
		I-287298243882X01232	218-45150-42920	COMPUTER SOFT TABLET SOFTWARE	186508	768.14
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-287298243882X01232	218-45150-42800	UTILITIES CELL PHONE	186508	48.30
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-281927	218-45150-42610	GAS OIL TIRES DYED #1, DYED #2, #1, #2 CLEAR	186553	136.42
		I-281927	218-45150-42610	GAS OIL TIRES DYED #1, DYED #2, #1, #2 CLEAR	186553	127.10
01-09633	STAPLES					
		I-3465606912	218-45150-42600	SUPPLIES & MA RECEIPT BOOK, TOILET PAPER	186608	5.71
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	3,333.96

PACKET: 05690 REG MTG 02-01-2021

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
01-07987	AT&T MOBILITY					
		I-287298243882X01232	218-45180-42800	UTILITIES CELL PHONE	186508	13.19
01-09633	STAPLES					
		I-3464886157	218-45180-42600	SUPPLIES & MA BAGS SURGE 12 OUTLET	186608	32.27
		I-3465606912	218-45180-42600	SUPPLIES & MA RECEIPT BOOK, TOILET PAPER	186608	35.09
		I-3466384339	218-45180-42600	SUPPLIES & MA LINER WSTE	186608	25.07
01-09703	AMAZON CAPITAL SERVICES					
		C-17R3-NV4V-JMJQ	218-45180-42600	SUPPLIES & MA CREDIT	186505	28.44-
		I-1GHC-W31M-71CD	218-45180-42600	SUPPLIES & MA TABLET CASES	186505	108.28
					DEPARTMENT 5180 JVCC	TOTAL: 185.46
					FUND 218 COMMUNITY SERVICES	TOTAL: 3,538.31

PACKET: 05690 REG MTG 02-01-2021

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
01-07987	AT&T MOBILITY					
		I-287298243882X01232	219-45140-42800	UTILITIES CELL PHONE	186508	13.19
01-09069	BIG DADDY D'S INC					
		I-01152021	219-45140-42911	CONTRACT SERV MITCHELL MEALS	186515	1,842.75
		I-01252021	219-45140-42911	CONTRACT SERV MEALS-JAN 19-22, 2021	186515	1,596.00
		I-585	219-45140-42605	MEAL SUPPLIES FOAM CONTAINERS	186515	94.62
01-09633	STAPLES					
		I-3464886157	219-45140-42605	MEAL SUPPLIES BAGS SURGE 12 OUTLET	186608	19.33
		I-3465606912	219-45140-42600	SUPPLIES & MA RECEIPT BOOK, TOILET PAPER	186608	55.84
					DEPARTMENT 5140 NUTRITION	TOTAL: 3,621.73
					FUND 219 NUTRITION	TOTAL: 3,621.73

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 602 WATER  
 DEPARTMENT: 3310 LAKE MITCHELL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROHMER PLUMBING INC	I-53639	602-43310-42500	REPAIR & MAIN REPAIR SNOW MELT-KELLY HOUSE	186563	162.25
01-02840	TESSIER'S INC	I-TES52204RV	602-43310-43300	IMPROVEMENTS HVAC UPGRADING - KELLEY HOME	186612	350.00
01-10286	LUND ENGINEERING & ENVI	I-2020-40 P.E. #1	602-43310-42200	PROFESSIONAL 2020-40 P.E. #1	186569	3,071.25
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	3,583.50



PACKET: 05690 REG MTG 02-01-2021

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
01-00525	DAKOTA PUMP INC	I-14120	602-43330-42500	REPAIR & MAIN INSTALL CLA-VALVE-WTP	186535	1,229.59
01-01830	NORTHWESTERN ENERGY & C	I-2941237-6-1/21	602-43330-42800	UTILITIES 1416 E SPRUCE ST	186588	32.80
01-02470	CORE & MAIN LP	I-N511941	602-43330-42600	SUPPLIES & MA CORE & MAIN LP	186532	510.00
01-09349	HOWES OIL CO	I-281927	602-43330-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	49.85
		I-281927	602-43330-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	54.07
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	1,876.31

PACKET: 05690 REG MTG 02-01-2021  
 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
01-00424	RUNNINGS SUPPLY INC					
		I-1133492	602-43340-42600	SUPPLIES & MA SHOP TOWELS, TOTAL POWER	186599	25.87
		I-1134060	602-43340-42600	SUPPLIES & MA CUTTING WHEEL, GRINDING WHEEL	186599	31.34
		I-1136914	602-43340-42650	UNIFORMS BOOTS	186599	159.99
01-01450	MUTH ELECTRIC INC					
		I-634783	602-43340-42500	REPAIR & MAIN WATER TOWER	186584	188.28
01-01805	FASTENAL COMPANY					
		I-SDMIT153988	602-43340-42600	SUPPLIES & MA EYEWEAR	186541	9.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-1/21	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	186588	66.01
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #36	602-43340-43346	EAST CENTRAL 2019-39 P.E. #36	186603	18.75
01-02679	MENARD'S INC					
		I-11168	602-43340-42600	SUPPLIES & MA CABINET SCREW	186571	49.76
		I-11201	602-43340-42600	SUPPLIES & MA #3 STANDARD	186571	15.58
01-08466	CHR SOLUTIONS INC					
		I-753572	602-43340-42600	SUPPLIES & MA BILLING	186526	656.27
		I-753572	602-43340-42910	BILLING OFFIC BILLING	186526	309.13
01-09349	HOWES OIL CO					
		I-281927	602-43340-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	52.20
		I-281927	602-43340-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	56.62
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 1,639.60
					FUND 602 WATER	TOTAL: 7,099.41

PACKET: 05690 REG MTG 02-01-2021

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-1136019	604-43200-42650	UNIFORMS GLOVES	186599	48.98
01-00750	FISHER SCIENTIFIC					
		I-8061063	604-43200-42600	SUPPLIES STARCH INDICATOR, BUFFER	186542	985.74
		I-8493361	604-43200-42600	SUPPLIES ALK IODIDE SOD AZIDE SOL	186542	277.92
		I-8899246	604-43200-42600	SUPPLIES GLS FIBR FILT PPR 47MM	186542	277.48
01-02679	MENARD'S INC					
		I-10851A	604-43200-42600	SUPPLIES 2LB CROSS PEEN HAMME PIN PUNCH	186571	46.52
01-04858	ALIGNMENT X-PERTS, INC.					
		I-122570	604-43200-42600	SUPPLIES TIRE PRESSURE SENSOR	186504	944.00
01-08466	CHR SOLUTIONS INC					
		I-753572	604-43200-42660	POSTAGE BILLING	186526	656.28
01-09349	HOWES OIL CO					
		I-281927	604-43200-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	88.29
		I-281927	604-43200-42610	GAS & FUEL DYED #1, DYED #2, #1, #2 CLEAR	186553	82.26
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	3,407.47

PACKET: 05690 REG MTG 02-01-2021

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-01/14/2021	604-43250-42600	SUPPLIES SOCKET SET, WRENCH	186599	94.65
		I-1130448	604-43250-42600	SUPPLIES CABLE, ROPE CLIPS	186599	22.48
01-00469	GEOTEK ENGINEERING INC.					
		I-2020-12 P.E. #1	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #1	186545	1,450.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-224156	604-43250-42600	SUPPLIES 2.5 GAL DIESEL	186609	17.98
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-1/21	604-43250-42800	UTILITIES 1511 N COMMERCE	186588	184.07
		I-2582739-5-1/21	604-43250-42800	UTILITIES 1300 W NORWAY AVE	186588	198.50
		I-2809477-9-1/21	604-43250-42800	UTILITIES 1423 COUNTRY DR	186588	238.87
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #35	604-43250-43315	EAST CENTRAL 2019-39 P.E. #35	186603	508.75
01-02679	MENARD'S INC					
		I-11510	604-43250-42600	SUPPLIES PUSH BROOM, WOOD HANDLE	186571	71.10
01-02950	TRACTOR SUPPLY CREDIT P					
		I-364556	604-43250-42600	SUPPLIES POULTRY NETTING	186617	24.99
01-08466	CHR SOLUTIONS INC					
		I-753572	604-43250-42910	BILLING OFFIC BILLING	186526	309.13
01-09142	HYDRO-KLEAN LLC					
		I-2020-11 P.E. #1	604-43250-43317	CIPP 2020-11 P.E. #1	186554	58,952.23
01-09349	HOWES OIL CO					
		I-281927	604-43250-42610	GAS DYED #1, DYED #2, #1, #2 CLEAR	186553	89.87
		I-281927	604-43250-42610	GAS DYED #1, DYED #2, #1, #2 CLEAR	186553	97.49
01-10286	LUND ENGINEERING & ENVI					
		I-2021-16 P.E. #1	604-43250-43339	WEST HARMON U 2021-16 P.E. #1	186569	3,065.25
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	65,325.36
					FUND 604 SEWER TOTAL:	68,732.83

PACKET: 05690 REG MTG 02-01-2021

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
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2 PE.#4-20	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #4-2020	186596	8,666.66
				DEPARTMENT 3500 AIRPORT	TOTAL:	8,666.66
				FUND 606 AIRPORT	TOTAL:	8,666.66

1/27/2021 3:41 PM  
PACKET: 05690 REG MTG 02-01-2021  
VENDOR SET: 01  
FUND : 612 SANITATION  
DEPARTMENT: 3220 RECYCLING PROGRAM  
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1133672	612-43220-42600	SUPPLIES CHAIN, ANCHOR	186599	91.91
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-1/21	612-43220-42800	UTILITIES 2801 E HAVENS ST	186588	414.93
01-03014	ADVANCE AUTO PARTS					
		I-5761034441159	612-43220-42600	SUPPLIES BRASS HOSE HEATHER HOSE	186503	12.63
01-09891	MILLENNIUM RECYCLING					
		I-1307319	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	186577	1,932.35
				DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	2,451.82

PACKET: 05690 REG MTG 02-01-2021

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
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-224154	612-43230-42600	SUPPLIES PURPLE WASH FLUID	186609	23.94
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-1/21	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	186588	42.34
01-02623	TOTER LLC					
		I-65721257	612-43230-42600	SUPPLIES PALNUT-5/8" PLATED	186616	239.63
01-08466	CHR SOLUTIONS INC					
		I-753572	612-43230-42660	POSTAGE BILLING	186526	656.28
		I-753572	612-43230-42910	BILLING OFFIC BILLING	186526	309.13
01-09349	HOWES OIL CO					
		I-281927	612-43230-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	702.20
		I-281927	612-43230-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	654.22
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	2,627.74

PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3240 LANDFILL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00917	DAKOTA FLUID POWER INC	I-6828553	612-43240-42500	REPAIR AND MA CYLINDER REPAIR	186534	1,219.97
01-01020	CENTRAL ELECTRIC COOPER	I-13061001-1/21	612-43240-42800	UTILITIES MONTHLY SERVICE	186524	654.26
		I-15220	612-43240-42500	REPAIR AND MA BID TO INSTALL WATER BUNDLE	186524	3,737.29
01-01117	WHEELCO BRAKE & SUPPLY	I-2210200089	612-43240-42600	SUPPLIES DIESEL EXHAUST FLUID	186625	178.14
		I-2210210038	612-43240-42600	SUPPLIES BATTERY CABLE, LUG TIN	186625	12.84
01-01199	STURDEVANT'S AUTO PARTS	I-15-224936	612-43240-42600	SUPPLIES BATTERY	186609	374.38
01-09349	HOWES OIL CO	I-281927	612-43240-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	769.71
		I-281927	612-43240-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	122.23
		I-281927	612-43240-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	834.94
		I-281927	612-43240-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	113.88
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3229456	612-43240-42600	SUPPLIES SHARPIES, PENCILS	186557	28.80
		I-IN3238215	612-43240-42600	SUPPLIES HILIGHTERS, POSTIT PADS	186557	106.04

DEPARTMENT 3240 LANDFILL TOTAL: 8,152.48

FUND 612 SANITATION TOTAL: 13,232.04



1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 613 CORN PALACE  
 DEPARTMENT: 5650 CORN PALACE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00532	A-OX WELDING SUPPLY CO						
		I-01160429	613-45650-42610	COST OF GOODS CARBON DIOXIDE HC	186501	51.58	
		I-01161378	613-45650-42610	COST OF GOODS CARBON DIOXIDE HC	186501	51.58	
01-00850	GRAHAM TIRE CO						
		I-404149805	613-45650-42500	REPAIRS & MAI FLAT TIRE REPAIR	186547	98.52	
01-01450	MUTH ELECTRIC INC						
		I-635011	613-45650-42500	REPAIRS & MAI REPAIRED LIGHT BY LOCKER	186584	229.59	
01-01598	DOUG GREENWAY						
		I-01162021	613-45650-42610	COST OF GOODS DONUTS FOR HANSON CLASSIC	186549	10.93	
01-01830	NORTHWESTERN ENERGY & C						
		I-2587291-2-1/21	613-45650-42800	UTILITIES 600 N MAIN ST	186588	2,030.21	
01-02560	PEPSI COLA COMPANY						
		I-97712151	613-45650-42610	COST OF GOODS POP	186595	86.60	
01-02679	MENARD'S INC						
		I-10938	613-45650-42600	SUPPLIES & MA AIR TANK, WET FLOOR SIGN	186571	62.95	
		I-8130	613-45650-42600	SUPPLIES & MA STAPLES	186571	12.88	
01-02790	SUN GOLD SPORTS						
		I-7907	613-45650-42600	SUPPLIES & MA CONCES./BOX OFFICE SWEATSHIRTS	186610	480.00	
01-02811	JONES SUPPLIES						
		I-128298	613-45650-42600	SUPPLIES & MA GLOVES, TRASH LINERS	186560	133.78	
		I-128408	613-45650-42600	SUPPLIES & MA TRASH LINERS, LAUNDRY DETERGNT	186560	228.54	
01-02880	THUNE TRUE VALUE HARDWA						
		I-B227402	613-45650-42500	REPAIRS & MAI FOAM SEALANT	186614	14.00	
01-03700	CORE-MARK MIDCONTINENT						
		I-8006917	613-45650-42610	COST OF GOODS FROZEN SANDWICHES/FOOD	186533	2,077.91	
		I-8006918-26	613-45650-42610	COST OF GOODS POPCORN BOXES	186533	125.64	
01-09495	SCHUMACHER ELEVATOR COM						
		I-90512156	613-45650-42502	CONTRACT SERV QUARTERLY MAINTENANCE	186604	212.16	
01-10254	LEIGHTON FAMILY FARMS						
		I-102	613-45650-42610	COST OF GOODS POPCORN	186566	500.00	
01-10284	JAMIE ZACHER						
		I-01/26/2021	613-45650-42500	REPAIRS & MAI REFINISH CORN PALACE FLOOR	186628	2,495.00	
					DEPARTMENT 5650 CORN PALACE	TOTAL:	8,901.87
					FUND 613 CORN PALACE	TOTAL:	8,901.87

1/27/2021 3:41 PM  
 PACKET: 05690 REG MTG 02-01-2021  
 VENDOR SET: 01  
 FUND : 614 GOLF COURSE  
 DEPARTMENT: 5250 GOLF COURSE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1133573	614-45250-42600	SUPPLIES & MA SWIVEL VISE	186599	50.00
		I-1136108	614-45250-42600	SUPPLIES & MA GEAR LUBE	186599	26.99
01-00532	A-OX WELDING SUPPLY CO					
		I-88052680	614-45250-42600	SUPPLIES & MA S CYL LEASE 5 YEARS	186501	76.48
01-00712	NAPA AUTO PARTS					
		I-739969	614-45250-42600	SUPPLIES & MA OIL AIR FILTER	186585	99.14
		I-740161	614-45250-42600	SUPPLIES & MA OIL FILTER	186585	5.40
		I-740184	614-45250-42600	SUPPLIES & MA AIR FILTER	186585	17.66
		I-740294	614-45250-42600	SUPPLIES & MA NAPAGOLD OIL FILTER	186585	19.24
		I-740519	614-45250-42600	SUPPLIES & MA OIL FIL NAP AIR FILTER FLOOR D	186585	138.25
01-00850	GRAHAM TIRE CO					
		I-404149906	614-45250-42600	SUPPLIES & MA CAR TURF TRAC	186547	252.62
01-01325	MEYERS OIL CO					
		I-33366	614-45250-42600	SUPPLIES & MA DTE 26	186574	85.80
01-01805	FASTENAL COMPANY					
		I-SDMIT154142	614-45250-42600	SUPPLIES & MA 7/8 SAE THRU-HARD YZ	186541	8.77
01-02880	THUNE TRUE VALUE HARDWA					
		I-12312020	614-45250-42600	SUPPLIES & MA NUTS BOLTS AND SCREWS	186614	5.20
01-08130	C & B OPERATIONS LLC					
		I-11044597	614-45250-42600	SUPPLIES & MA FITTING HOSE FITTI HOSE	186520	84.03
01-08892	ERIC HIEB					
		I-01252021	614-45250-42200	GOLF PRO CONT BASE CONTRACT 2-2021	186552	4,464.93
		I-012521	614-45250-42200	GOLF PRO CONT CC FEES/SERVICE PLAN	186552	60.59
01-08909	LEISURE DESIGN SYSTEMS					
		I-21055	614-45250-42920	COMPUTER SOFT ANNUAL SUPPORT	186567	995.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1GHC-W31M-HLPG	614-45250-42600	SUPPLIES & MA AMAZON CAPITAL SERVICES	186505	131.97
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 6,522.07
					FUND 614 GOLF COURSE	TOTAL: 6,522.07

PACKET: 05690 REG MTG 02-01-2021

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
01-03100	CENTURY LINK					
		I-605 995-8457-1/21	619-45220-42800	UTILITIES MONTHLY SERVICE 1/7-2/6	186525	13.61
01-06750	ATV HOLDINGS, LLC dba M					
		I-10864008	619-45220-42800	UTILITIES ACCT #28238-4	186580	72.45
DEPARTMENT 5220 CAMPGROUND					TOTAL:	86.06
FUND 619 CAMPGROUND					TOTAL:	86.06

PACKET: 05690 REG MTG 02-01-2021

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
01-00894	AVERA QUEEN OF PEACE HO	I-1892	621-44600-42600	SUPPLIES AMBULANCE PRODUCT	186512	195.82
01-06201	HENRY SCHEIN INC	I-88321183	621-44600-42600	SUPPLIES AMBULANCE PRODUCT	186551	640.93
01-08340	LEWIS FAMILY DRUG LLC	I-01012021	621-44600-42600	SUPPLIES TESTING SOLUTION	186568	168.28
01-08779	TRIZETTO PROVIDER SOLUT	I-2Z3P012100	621-44600-42200	PROFESSIONAL ELECTRONIC CLAIMS	186619	71.70
01-09349	HOWES OIL CO	I-281927	621-44600-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	325.01
		I-281927	621-44600-42610	GAS & OIL DYED #1, DYED #2, #1, #2 CLEAR	186553	302.82
01-09460	MATT GEIDEL	I-01192021	621-44600-42700	TRAVEL, TRAIN REIMBURSEMENT	186544	140.00
01-09962	QUICK MED CLAIMS	I-INV7275	621-44600-42250	CONTRACT-QMC SERVICE	186597	75.00
		I-INV9360	621-44600-42250	CONTRACT-QMC SERVICE	186597	7,372.21
01-10278	IMAGETREND, INC	I-126362	621-44600-42693	SOFTWARE/SUPP ANNUAL FEE	186555	3,825.00
					DEPARTMENT 4600 EMS	TOTAL: 13,116.77
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 13,116.77

PACKET: 05690 REG MTG 02-01-2021

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
01-00881	HANSON SCHOOL DIST 30-1	I-01162021	700-45300-42904	CORN PALACE G 2021 GATE - GIRLS CLASSIC	186550	6,434.30
01-06303	MITCHELL PARK & RECREAT	I-01132021	700-45300-42902	PARK YOUTH WRESTLING REVENUE	186579	453.10
01-08617	MITCHELL WRESTLING	I-01132021	700-45300-42902	PARK YOUTH WRESTLING	186581	1,400.00
01-10265	SACRED HOOPS BASKETBALL	I-01062021	700-45300-42904	CORN PALACE G SACRED HOOPS CLASSIC-2021	186602	6,970.25
01-10274	OPTICAL XPERTS	I-01012021	700-45300-42900	BID DEPOSITS HYDRANT DEPOSIT RFUND	186594	1,500.00
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 16,757.65
					FUND 700 AGENCY FUNDS	TOTAL: 16,757.65
						REPORT GRAND TOTAL: 359,214.72

## \*\* 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	101-41210-43300	VETERAN'S PARK	4,194.40	0	4,194.40-	Y	
	101-41410-42600	SUPPLIES	31.00	700	669.00		
	101-41420-42600	SUPPLIES & MATERIALS	161.71	3,650	3,406.38		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	4,353.87	31,300	26,946.13		
	101-41920-42620	SUPPLIES-CITY HALL	16.80	2,500	2,483.20		
	101-41920-42630	SUPPLIES-COVID19	675.99	0	675.99-	Y	
	101-41935-42250	MANAGED PRINT SERVICES	4,261.41	52,000	47,738.59		
	101-41935-42600	SUPPLIES	23.60	3,000	2,976.40		
	101-41935-42920	COMPUTER SOFTWARE	16,155.53	74,000	14,138.15		
	101-42110-42200	PROFESSIONAL SERVICES	350.00	29,388	28,987.72		
	101-42110-42600	SUPPLIES	281.91	26,931	26,649.09		
	101-42110-42610	GAS OIL TIRES	131.40	35,000	31,526.75		
	101-42110-42640	UNIFORM ALLOWANCE	291.90	10,000	9,708.10		
	101-42110-42810	UTILITIES	315.18	2,500	2,184.82		
	101-42110-43300	IMPROV OTHER THAN BLDGS	1,666.67	5,000	3,333.33		
	101-42130-42500	REPAIRS	97.01	3,000	2,688.01		
	101-42130-42520	EMERGENCY SIREN UTILITIES	124.43	2,600	2,475.57		
	101-42130-42600	SUPPLIES	256.56	3,000	2,503.82		
	101-42130-42610	GAS, OIL, TIRES	152.41	3,300	3,112.10		
	101-42130-42693	SOFTWARE	98.33	1,000	901.67		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	595.71	36,000	35,404.29		
	101-42130-42835	UTILITIES-STREET LIGHTS	10.00	225,000	224,990.00		
	101-42130-42840	BUILDING UTILITIES	443.00	4,000	3,557.00		
	101-42200-42500	REPAIR & MAINTENANCE	348.05	5,200	4,845.15		
	101-42200-42600	SUPPLIES	322.46	12,500	12,078.85		
	101-42200-42610	GAS & OIL	205.65	6,500	6,048.42		
	101-42200-43300	IMPROV OTHER THAN BLDGS	1,666.67	0	1,666.67-	Y	
	101-43100-42500	REPAIRS	1,552.07	16,000	12,757.93		
	101-43100-42600	SUPPLIES	5,087.81	125,000	117,173.86		
	101-43100-42610	GAS	9,169.40	75,000	64,719.05		
	101-43100-42620	ASPHALT MIX	28,788.40	100,000	71,211.60		
	101-43100-42630	GRAVEL- BASE	20,069.60	15,000	5,069.60-	Y	
	101-43100-42650	UNIFORMS	50.10	3,000	2,949.90		
	101-43100-42800	UTILITIES	1,099.67	15,000	13,898.73		
	101-43110-42600	SUPPLIES	69.75	5,000	4,793.87		
	101-43110-42916	NUISANCE ABATEMENT	3,102.61	15,000	11,892.08		
	101-43120-42540	BIKE PATH SIGNAGE/MAINTENA	2,000.00	2,000	0.00		
	101-43120-42670	CHIP SEAL AGGREGATE	90.00	57,000	56,910.00		
	101-43120-43305	BIKE PATH CONSTRUCTION	3,000.00	0	3,000.00-	Y	
	101-43130-42600	SUPPLIES & MATERIALS	10,455.11	65,000	54,544.89		
	101-43150-42800	UTILITIES	35.37	500	464.63		
	101-43150-43305	SANBORN-1ST TO 8TH	1,135.00	0	1,135.00-	Y	
	101-43150-43316	EAST CENTRAL DRAINAGE	7,231.25	3,289,600	3,282,368.75		
	101-43700-42600	SUPPLIES & MATERIALS	405.86	16,000	15,151.17		
	101-43700-42650	UNIFORMS	145.47	500	354.53		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43700-43200	BUILDINGS	633.83	0	633.83-		Y
	101-43700-43400	MACHINERY & EQUIPMENT	30,000.00	35,000	5,000.00		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	2,600.00	80,000	76,650.00		
	101-45500-42500	REPAIR & MAINTENANCE	914.55	1,500	585.45		
	101-45500-42600	SUPPLIES & MATERIALS	79.44	10,000	9,875.56		
	101-45500-42692	PERIODICALS	25.00	5,000	4,975.00		
	101-45500-42800	UTILITIES	89.97	37,000	36,831.70		
	101-45500-43400	FURNITURE & EQUIPMENT	2,491.00	0	3,164.65-		Y
	101-45500-43420	BOOKS	735.89	45,300	42,676.61		
	201-45110-42693	COMPUTER SOFTWARE	3,307.50	3,100	207.50-		Y
	201-45110-42695	COMP SOFTWARE-AQUATICS	3,307.50	3,100	207.50-		Y
	201-45110-42850	UTILITIES-AQUATICS	349.02	50,000	49,650.98		
	201-45140-42500	REPAIR & MAINTENANCE	112.50	28,000	27,887.50		
	201-45140-42600	SUPPLIES & MATERIALS	1,482.29	25,000	23,517.71		
	201-45140-42601	CONCESSION SUPPLIES	321.78	13,000	12,678.22		
	201-45140-42800	UTILITIES	7,591.91	177,760	170,167.47		
	201-45140-42920	SOFTWARE	3,307.50	6,200	2,892.50		
	201-45160-42500	REPAIR & MAINTENANCE	7,832.28	63,800	55,967.72		
	201-45160-42600	SUPPLIES & MATERIALS	472.42	39,500	38,982.96		
	201-45160-42610	GAS & FUEL	90.90	10,500	9,871.03		
	201-45160-42650	UNIFORMS	169.99	1,650	1,480.01		
	201-45160-42800	UTILITIES	8,944.71	125,520	116,575.29		
	201-45210-42500	REPAIR & MAINTENANCE	97.86	40,000	39,902.14		
	201-45210-42600	SUPPLIES & MATERIALS	351.61	60,100	59,748.39		
	201-45210-42610	GAS & FUEL	44.82	28,500	28,455.18		
	201-45210-42650	UNIFORMS	5.00	1,850	1,845.00		
	201-45210-42800	UTILITIES	1,030.76	52,500	51,469.24		
	201-45220-42500	REPAIR & MAINTENANCE	37.12	0	37.12-		Y
	201-45220-42600	SUPPLIES & MATERIALS	126.39	1,800	1,673.61		
	214-43500-43300	ROOF	1,666.66	0	1,666.66-		Y
	218-45140-42600	SUPPLIES & MATERIALS	5.71	500	494.29		
	218-45140-42800	UTILITIES	13.18	406	392.82		
	218-45150-42500	REPAIR AND MAINTENANCE	23.94	11,500	11,439.48		
	218-45150-42511	GARAGE REPAIR & MAINTENANC	1,552.89	2,000	447.11		
	218-45150-42600	SUPPLIES & MATERIALS	5.71	7,800	7,794.29		
	218-45150-42610	GAS OIL TIRES	263.52	60,000	57,392.39		
	218-45150-42800	UTILITIES	48.30	1,210	1,160.26		
	218-45150-42810	UTILITIES-GARAGE	671.46	6,450	5,778.54		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	768.14	35,660	34,891.86		
	218-45180-42600	SUPPLIES & MATERIALS	172.27	5,200	4,997.58		
	218-45180-42800	UTILITIES	13.19	24,106	22,040.24		
	219-45140-42600	SUPPLIES & MATERIALS	55.84	1,200	1,144.16		
	219-45140-42605	MEAL SUPPLIES	113.95	3,500	3,386.05		
	219-45140-42800	UTILITIES	13.19	406	392.81		
	219-45140-42911	CONTRACT SERVICES-MEALS	3,438.75	197,820	192,517.50		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43310-42200	PROFESSIONAL FEES	3,071.25	100,000	96,928.75		
	602-43310-42500	REPAIR & MAINTENANCE	162.25	0	162.25-	Y	
	602-43310-43300	IMPROVEMENTS	350.00	40,000	39,650.00		
	602-43330-42500	REPAIR & MAINTENANCE	1,229.59	25,000	23,770.41		
	602-43330-42600	SUPPLIES & MATERIALS	510.00	20,000	19,267.30		
	602-43330-42610	GAS & FUEL	103.92	1,500	1,291.38		
	602-43330-42800	UTILITIES	32.80	104,000	103,967.20		
	602-43340-42500	REPAIR & MAINTENANCE	188.28	10,000	9,795.76		
	602-43340-42600	SUPPLIES & MATERIALS	788.62	100,000	99,178.05		
	602-43340-42610	GAS & FUEL	108.82	8,000	7,161.75		
	602-43340-42650	UNIFORMS	159.99	1,250	930.02		
	602-43340-42800	UTILITIES	66.01	6,000	5,933.99		
	602-43340-42910	BILLING OFFICE	309.13	20,000	19,690.87		
	602-43340-43346	EAST CENTRAL DRAINAGE	18.75	153,400	153,381.25		
	604-43200-42600	SUPPLIES	2,531.66	20,000	17,462.55		
	604-43200-42610	GAS & FUEL	170.55	4,000	3,487.52		
	604-43200-42650	UNIFORMS	48.98	1,500	1,451.02		
	604-43200-42660	POSTAGE	656.28	9,000	8,343.72		
	604-43250-42600	SUPPLIES	231.20	36,000	35,548.14		
	604-43250-42610	GAS	187.36	5,000	4,258.46		
	604-43250-42800	UTILITIES	621.44	40,000	39,378.04		
	604-43250-42910	BILLING OFFICE	309.13	10,000	9,690.87		
	604-43250-43315	EAST CENTRAL DRAINAGE	508.75	665,100	664,591.25		
	604-43250-43317	CIPP	58,952.23	200,000	141,047.77		
	604-43250-43339	WEST HARMON UTILITIES	3,065.25	551,000	547,934.75		
	604-43250-43340	DAILEY DRIVE LIFT STATION	1,450.00	301,487	300,037.00		
	606-43500-42520	SNOW REMOVAL CONTRACT	8,666.66	65,000	56,333.34		
	612-43220-42200	CONTRACT-MILLENNIUM	1,932.35	25,000	23,067.65		
	612-43220-42600	SUPPLIES	104.54	9,500	9,395.46		
	612-43220-42800	UTILITIES	414.93	5,000	4,510.07		
	612-43230-42600	SUPPLIES	263.57	25,000	24,851.43		
	612-43230-42610	GAS & OIL	1,356.42	30,000	27,585.25		
	612-43230-42660	POSTAGE	656.28	10,000	9,343.72		
	612-43230-42800	UTILITIES	42.34	1,000	957.66		
	612-43230-42910	BILLING OFFICE	309.13	8,000	7,690.87		
	612-43240-42500	REPAIR AND MAINTENANCE	4,957.26	30,000	25,042.74		
	612-43240-42600	SUPPLIES	700.20	50,000	46,529.80		
	612-43240-42610	GAS & OIL	1,840.76	50,000	46,993.44		
	612-43240-42800	UTILITIES	654.26	12,000	11,142.14		
	613-45650-42500	REPAIRS & MAINTENANCE	2,837.11	40,000	36,864.39		
	613-45650-42502	CONTRACT SERVICES	212.16	77,490	77,247.18		
	613-45650-42600	SUPPLIES & MATERIALS	918.15	34,750	32,777.42		
	613-45650-42610	COST OF GOODS SOLD	2,904.24	120,000	111,844.97		
	613-45650-42800	UTILITIES	2,030.21	72,100	70,064.97		
	614-45250-42200	GOLF PRO CONTRACT	4,525.52	70,000	61,014.06		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	614-45250-42600	SUPPLIES & MATERIALS	1,001.55	25,800	24,798.45		
	614-45250-42920	COMPUTER SOFTWARE	995.00	3,140	2,145.00		
	619-45220-42800	UTILITIES	86.06	14,800	14,713.94		
	621-44600-42200	PROFESSIONAL SERVICES	71.70	7,250	7,178.30		
	621-44600-42250	CONTRACT-QMC	7,447.21	28,000	20,552.79		
	621-44600-42600	SUPPLIES	1,005.03	23,500	22,494.97		
	621-44600-42610	GAS & OIL	627.83	12,000	10,519.92		
	621-44600-42693	SOFTWARE/SUPPORT	3,825.00	3,200	625.00-	Y	
	621-44600-42700	TRAVEL, TRAINING & CONFERE	140.00	6,965	6,525.00		
	700-45300-42900	BID DEPOSITS	1,500.00	6,965	5,629.95		
	700-45300-42902	PARK	1,853.10	6,965	5,111.90		
	700-45300-42904	CORN PALACE GAMES	13,404.55	6,965	18,301.05-	Y	
** 2021-2022 YEAR TOTALS **			359,214.72				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1210	MAYOR'S OFFICE	4,194.40
101-1410	ATTORNEY'S OFFICE	31.00
101-1420	FINANCE	161.71
101-1440	HUMAN RESOURCES	4,353.87
101-1920	MUNICIPAL BUILDINGS	692.79
101-1935	INFORMATION TECHNOLOGY	20,440.54
101-2110	POLICE DEPARTMENT	3,037.06
101-2130	TRAFFIC DEPARTMENT	1,777.45
101-2200	FIRE DEPARTMENT	2,542.83
101-3100	STREET DEPARTMENT	65,817.05
101-3110	PUBLIC WORKS ADMIN	3,172.36
101-3120	STREET & SIDEWALK CONST	5,090.00
101-3130	SNOW REMOVAL	10,455.11
101-3150	STORM DRAINAGE	8,401.62
101-3700	CEMETERY	31,185.16
101-5000	CULTURE & RECREATION	2,600.00
101-5500	LIBRARY	4,335.85
-----		
101 TOTAL	GENERAL	168,288.80

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

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	6,964.02
201-5140	RECREATION CENTER	12,815.98
201-5160	SPORTS COMPLEXES	17,510.30
201-5210	PARKS	1,530.05
201-5220	SUPERVISION	163.51
-----		
201 TOTAL	PARK FUND	38,983.86
214-3500	E-911	1,666.66
-----		
214 TOTAL	E-911 EMERGENCY	1,666.66
218-5140	MVP	18.89
218-5150	PALACE TRANSIT	3,333.96
218-5180	JVCC	185.46
-----		
218 TOTAL	COMMUNITY SERVICES	3,538.31
219-5140	NUTRITION	3,621.73
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219 TOTAL	NUTRITION	3,621.73
602-3310	LAKE MITCHELL	3,583.50
602-3330	WATER TREATMENT PLANT	1,876.31
602-3340	WATER DISTRIBUTION	1,639.60
-----		
602 TOTAL	WATER	7,099.41
604-3200	WASTE WATER TREATMENT	3,407.47
604-3250	WASTE WATER COLLECTION	65,325.36
-----		
604 TOTAL	SEWER	68,732.83
606-3500	AIRPORT	8,666.66
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606 TOTAL	AIRPORT	8,666.66

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

ACCT	NAME	AMOUNT
612-3220	RECYCLING PROGRAM	2,451.82
612-3230	WASTE COLLECTION	2,627.74
612-3240	LANDFILL	8,152.48
-----		
612 TOTAL	SANITATION	13,232.04
613-5650	CORN PALACE	8,901.87
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613 TOTAL	CORN PALACE	8,901.87
614-5250	GOLF COURSE	6,522.07
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614 TOTAL	GOLF COURSE	6,522.07
619-5220	CAMPGROUND	86.06
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619 TOTAL	CAMPGROUND	86.06
621-4600	EMS	13,116.77
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621 TOTAL	EMERGENCY MEDICAL SERVICE	13,116.77
700-5300	AGENCY FUNDS	16,757.65
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700 TOTAL	AGENCY FUNDS	16,757.65
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	** TOTAL **	359,214.72

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

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAMAINT Garage Maintenance	1,552.89
	GAUT Garage Utilities	671.46
	MAINT Maintenance/Repairs	23.94
	OFFSUP Office Supplies	5.71
	OFFUT Office Utilities	48.30
	SHAH Tablet/Radio Contract	768.14
	** PROJECT E01 TOTAL **	3,070.44
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	299.50
	** PROJECT H01 TOTAL **	299.50
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	64.20
	** PROJECT H05 TOTAL **	64.20
H06 ARENA-NORTH RINK	42500 REPAIR-MAINTENANCE	7,468.58
	42600 SUPPLIES-MATERIALS	20.35
	42800 UTILITIES	8,919.21
	** PROJECT H06 TOTAL **	16,408.14
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	452.07
	42610 GAS-FUEL	48.00
	42800 UTILITIES	25.50
	** PROJECT H13 TOTAL **	525.57
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	97.86
	42600 SUPPLIES/MATERIALS	132.14
	** PROJECT H50 TOTAL **	230.00
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	200.28
	42800 UTILITIES	593.48
	** PROJECT H51 TOTAL **	793.76
H56 HITCHCOCK PARK	42800 UTILITIES	377.53
	** PROJECT H56 TOTAL **	377.53
H60 NORTHRIDGE PARK	42800 UTILITIES	14.07
	** PROJECT H60 TOTAL **	14.07
H71 KIWANIS WOODLOT	42800 UTILITIES	45.68
	** PROJECT H71 TOTAL **	45.68

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

PROJECT	LINE ITEM	AMOUNT
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	19.19
	** PROJECT H87 TOTAL **	19.19
J02 INDOOR AQUATIC CTR	ELE/GAS UTILITIES-ELECTRIC/GAS	4,160.92
	** PROJECT J02 TOTAL **	4,160.92
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	321.78
	** PROJECT J05 TOTAL **	321.78
J06 REC CTR-GENERAL BLDG	RM-ELEC REPAIR/MAINT-ELECTRICAL	112.50
	SM-ELEC SUPPLIES/MATERIAL-ELECTRICAL	100.31
	SM-GENER SUPPLIES/MATERIAL-GENERAL	5.29
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	1,308.72
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	65.00
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	2.97
	** PROJECT J06 TOTAL **	1,594.79
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,358.54
	TV UTILITIES-TV	72.45
	** PROJECT J09 TOTAL **	3,430.99
J11 REC CTR SOFTWARE	COMP SFT CIVIC REC	3,307.50
	** PROJECT J11 TOTAL **	3,307.50
J50 OUTDOOR AQUATIC CENTER	ELE/GAS UTILITIES-ELECTRIC/GAS	349.02
	** PROJECT J50 TOTAL **	349.02
J56 OUTDOOR AQUATIC SOFTWARE	COMP SFT CIVIC REC	3,307.50
	** PROJECT J56 TOTAL **	3,307.50
J57 P&A SOFTWARE	COMP SFT CIVIC REC	3,307.50
	** PROJECT J57 TOTAL **	3,307.50

NO ERRORS

\*\* END OF REPORT \*\*