

PACKET: 05819 6-21-2021 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
01-00140	AL'S ENGRAVING					
		I-16450	101-41110-42600	SUPPLIES & MA NAME PLATE	188187	5.95
01-09268	FORUM COMMUNICATIONS CO					
		I-2257246	101-41110-42300	LEGAL PUBLICA ACCT #246603-LEGALS	188242	965.11
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	971.06

PACKET: 05819 6-21-2021 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-9880818635	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	188381	47.05
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	47.05

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	188300	0.02
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	0.02

6/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1300 ELECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING	I-49500	101-41300-42900	ELECTION	SELF INKING RED BALLOT STAMPS	188282	143.60
01-01953	ELECTION SYSTEMS & SOFT	I-CD2003577	101-41300-42900	ELECTION	ELECTION DAY BALLOTS	188236	3,158.76
01-07870	MARY ELLEN JEPSEN	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188269	205.00
01-08969	MARGARET ELIASON	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188237	185.00
01-09087	MARY FREEMAN	I-6/14/2021	101-41300-42900	ELECTION	ELECTION RESOLUTION BOARD	188243	30.00
01-09268	FORUM COMMUNICATIONS CO	I-2257246	101-41300-42900	ELECTION	ACCT #246603-LEGALS	188242	24.03
01-10041	DONALD ROTI	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188332	205.00
01-10337	CHARLES OSTER	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188319	205.00
01-10338	VANESSA KAFKA	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188273	185.00
01-10339	JANICE FEINER	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188240	205.00
01-10340	DEANELL BACKLUND	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188198	205.00
01-10341	PAM MIEDEMA	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188293	205.00
01-10342	BOBBI SCHURZ	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188344	185.00
01-10343	SUE WERMERS	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188383	205.00
01-10344	DEANN SCHMIDT	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188341	205.00
01-10345	PHYLLIS TOMAN	I-6/14/2021	101-41300-42900	ELECTION	2021 MUNICIPAL/SCHOOL ELECTION	188371	185.00
01-10346	ROXIE BROWN						

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1300 ELECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10346	ROXIE BROWN		continued			
		I-6/14/2021	101-41300-42900	ELECTION	ELECTION RESOLUTION BOARD	188209 30.00
					DEPARTMENT 1300 ELECTION	TOTAL: 5,766.39

PACKET: 05819 6-21-2021 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
01-03124	STERLING CODIFIERS/AMER	I-8759	101-41410-42800	RECODIFY CITY 2021 S-2 SUPPLEMENT EDITING	188357	1,436.00
01-06739	THOMSON REUTERS - WEST	I-844434701	101-41410-42610	WEST GROUP LA MAY CHARGES	188365	827.49
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	188300	0.22
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	2,263.71

01/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1420 FINANCE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-49506	101-41420-42600	SUPPLIES & MA FILE JACKETS	188282	49.99
01-02790	SUN GOLD SPORTS					
		I-9787	101-41420-42650	UNIFORMS EMBROIDERY	188362	7.00
01-04361	MICHELLE BATHKE					
		I-6/14/2021	101-41420-42700	TRAVEL SD GOVERNMENTAL FINANCE SCHOOL	188201	156.52
01-05955	MARILYN JANSEN					
		I-5/21/2021	101-41420-42650	UNIFORMS UNIFORMS	188267	22.21
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	101-41420-42800	UTILITIES - T ACCT #00223662-2	188300	2.18
01-08200	CLUBHOUSE HOTEL & SUITE					
		I-172664	101-41420-42700	TRAVEL LODGING - C ROTH	188220	332.32
		I-172665	101-41420-42700	TRAVEL LODGING - M BATHKE	188220	332.32
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3321475	101-41420-42600	SUPPLIES & MA RUBBER BANDS, HILIGHTERS	188261	26.94
		I-IN3321488	101-41420-42600	SUPPLIES & MA PROTECTORS	188261	21.09
		I-IN3322387	101-41420-42600	SUPPLIES & MA BINDER	188261	11.78
		I-IN3338613	101-41420-42600	SUPPLIES & MA PENS	188261	35.20
		I-IN3340198	101-41420-42600	SUPPLIES & MA FOLDERS	188261	19.69
		I-IN3377731	101-41420-42600	SUPPLIES & MA NOTE PAD, PROTECTORS	188261	63.28
DEPARTMENT 1420 FINANCE					TOTAL:	1,080.52

PACKET: 05819 6-21-2021 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
01-03267	WALMART COMMUNITY/SYNCB	I-06927	101-41440-42232	EMPLOYEE RECO ACCT #1242	188382	121.32
01-04779	AVERA OCCUPATIONAL MEDI	I-00077997-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	188195	294.00
01-06686	LIZ KITCHENS	I-06082021	101-41440-42700	TRAVEL,DUES,R HUMAN RESOURCE SCHOOL	188274	159.88
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	101-41440-42800	UTILITIES ACCT #00223662-2	188300	2.95
01-08711	ONE SOURCE THE BACKGROU	I-3472PT-20210531	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	188318	1,248.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,826.15



PACKET: 05819 6-21-2021 MTG  
 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
01-00445	CITY OF MITCHELL					
		I-04-000600-00-6/21	101-41920-42812	UTILITIES-CIT 612 MAIN ST N - CITY HALL	188216	173.37
		I-04-001150-00-6/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD - FISCHER BLDG	188216	93.51
01-00462	COCA COLA BOTTLING CO					
		I-2790712	101-41920-42620	SUPPLIES-CITY WATER	188222	16.80
		I-2803069	101-41920-42620	SUPPLIES-CITY WATER	188222	16.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-5/21	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	188306	1,442.95
		I-2830632-2-5/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	188306	123.48
		I-3718114-6-5/21	101-41920-42811	UTILITIES-CIT 223 N MAIN ST	188306	29.02
01-05984	CORN PALACE CONCESSIONS					
		I-CIT06072021	101-41920-42620	SUPPLIES-CITY WATER	188227	24.00
01-08281	ARAMARK					
		I-2801292296	101-41920-42520	REPAIR-CITY H MATS	188190	41.14
		I-2801297346	101-41920-42520	REPAIR-CITY H MATS	188190	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	2,002.21

PACKET: 05819 6-21-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-4781	101-41935-42615	POSTAGE MAILING SERVICE	188328	282.38
		I-520048	101-41935-42615	POSTAGE EZ FLATS	188328	31.71
01-01590	MCLEOD'S PRINTING					
		I-49947	101-41935-42640	COPY MACHINE WHITE COPY PAPER	188282	189.85
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	188300	2,184.94
		I-10888273	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	188300	0.36
01-09050	MICROSOFT					
		I-E0300E86FT	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	188288	2.00
		I-E0300E86FU	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	188288	908.00
01-09769	N-ABLE SOLUTIONS ULC					
		I-INV01466066	101-41935-42920	COMPUTER SOFT BACKUP & RECOVERY	188303	108.75
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	3,707.99

6/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2110 POLICE 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-M33564	101-42110-42500	REPAIR & MAIN SERVICE CALL LUBRICATED 3 DOOR	188189	95.00
01-00445	CITY OF MITCHELL	I-04-001200-00-6/21	101-42110-42800	TELEPHONE 201 1ST AVE W - PUB SAFETY	188216	630.75
		I-04-001250-00-6/21	101-42110-42810	UTILITIES PUBLIC SAFETY 122 ROWLEY ST S	188216	57.21
01-00809	GALLS LLC	I-018358103	101-42110-42640	UNIFORM ALLOW FLAT GLOVE POUCH	188245	67.83
01-01050	IVERSON CHRYSLER CENTER	I-027311	101-42110-42902	ALCOHOL TASK RENTAL	188265	59.95
01-01198	SIGN PRO	I-68540	101-42110-42500	REPAIR & MAIN VENDOR LETTERING UNIT 622	188350	80.00
		I-68541	101-42110-42500	REPAIR & MAIN VENDOR LETTERING UNIT 43	188350	80.00
		I-68837	101-42110-42600	SUPPLIES POLICE CAR LETTERING	188350	514.00
01-01210	LAKEVIEW VETERINARY CLI	I-312545	101-42110-42670	SERVICE DOG S DOG FOOD	188276	59.95
		I-312546	101-42110-42670	SERVICE DOG S SERVICE DOG TOMMY	188276	110.82
01-01322	LARRY'S I-90 SERVICE IN	I-87189	101-42110-42610	GAS OIL TIRES TIRE MONITOR	188277	452.46
01-01830	NORTHWESTERN ENERGY & C	I-2949839-1-6/21	101-42110-42810	UTILITIES 122 S ROWLEY ST	188306	43.44
01-02484	DARRINGTON WATER COND	I-33456-5/21	101-42110-42200	PROFESSIONAL COOLER RENT	188230	21.00
01-02679	MENARD'S INC	I-17774	101-42110-42500	REPAIR & MAIN MR CLEAN CUTTING PLIER	188284	108.06
01-03279	INTERSTATE GLASS & DOOR	I-62238	101-42110-42500	REPAIR & MAIN SERVICE CALL EAST PAIR DOOR LO	188263	168.37
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	101-42110-42800	TELEPHONE ACCT #00223662-2	188300	29.00
01-07290	SETH VANDENHOEK	I-5/16/2021	101-42110-42700	TRAVEL, CONF ACADEMY	188380	65.52
		I-5/29/2021	101-42110-42700	TRAVEL, CONF ACADEMY	188380	65.52
01-07987	AT&T MOBILITY	I-283989001X05232021	101-42110-42800	TELEPHONE ACCT #287283989001	188192	1,114.44
01-08252	CORPORATE TRANSLATION S	I-189766	101-42110-42200	PROFESSIONAL TRANSLATION SERVICES	188228	1.31

PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2110 POLICE DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08281	ARAMARK	I-2801294376	101-42110-42500	REPAIR & MAIN MOP WET SYNTHETIC MASK	188190	54.81
01-08906	AURORA COUNTY AUDITOR'S	I-MAY 2021	101-42110-42902	ALCOHOL TASK ALCOHOL COMPLIANCE CHECKS	188193	68.63
01-09592	TIM'S TOWING & RECOVERY	I-1318	101-42110-42980	VEHICLE TOWIN POLICE TOW	188368	170.00
		I-1335	101-42110-42980	VEHICLE TOWIN POLICE TOW	188368	150.00
		I-1371	101-42110-42980	VEHICLE TOWIN POLICE TOW	188368	145.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	4,413.07

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1212496	101-42130-42640	UNIFORMS HAT	188333	29.99
01-00445	CITY OF MITCHELL					
		I-04-001700-00-6/21	101-42130-42830	UTILITIES-WAT 705 CAPITAL ST N - TRAFF	188216	64.47
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-6/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	188214	203.00
		I-14579001-6/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	188214	449.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-234357	101-42130-42610	GAS, OIL, TIR HAZARD FLASHER SWITCHASY	188360	146.84
		I-15-234510	101-42130-42610	GAS, OIL, TIR MOTOR TUNE UP	188360	11.18
01-01518	VERIZON WIRELESS					
		I-9880818635	101-42130-42820	TELEPHONE ACCT #886931646-00001	188381	217.83
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-6/21	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	188306	18.78
		I-2573626-5-6/21	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	188306	11.76
		I-2580169-7-6/21	101-42130-42810	UTILITIES-TRA 1700 N MAIN (SIGNAL) ST	188306	23.95
		I-2581243-9-5/21	101-42130-42835	UTILITIES-STR STREET LIGHTS	188306	16,156.26
		I-2585321-9-5/21	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	188306	161.50
		I-2585416-7-5/21	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	188306	207.96
		I-2585457-1-5/21	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	188306	130.38
		I-2585833-3-5/21	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	188306	103.43
		I-2586693-0-5/21	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	188306	98.56
		I-2586929-8-5/21	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	188306	123.95
		I-2586966-0-5/21	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	188306	88.61
		I-2748245-4-5/21	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	188306	219.20
		I-2748246-2-5/21	101-42130-42810	UTILITIES-TRA N RAMPS I90 SIGNAL LIGHTS SGNL	188306	133.68
		I-2778164-0-6/21	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	188306	79.62
		I-2781011-8-6/21	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	188306	23.39
		I-2793476-9-6/21	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	188306	56.93
		I-2812391-7-5/21	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	188306	27.24
		I-2860182-1-5/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	188306	10.65
		I-2860183-9-5/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	188306	10.80
		I-2942176-5-6/21	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	188306	11.61
		I-2955717-0-5/21	101-42130-42835	UTILITIES-STR 500 N MAIN	188306	41.26
		I-2980768-2-5/21	101-42130-42810	UTILITIES-TRA 121 W HAVENS	188306	116.18
		I-3480194-4-5/21	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	188306	120.55
		I-3480195-1-5/21	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	188306	92.15
		I-3480197-7-5/21	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	188306	108.44
		I-3621835-2-5/21	101-42130-42810	UTILITIES-TRA S RAMPS I90 SIGNAL LIGHTS SGNL	188306	139.27
		I-3701975-9-5/21	101-42130-42835	UTILITIES-STR N RAMPS I90 STREET LIGHT	188306	558.60
01-02054	TRI M TUNES					
		I-21150	101-42130-42610	GAS, OIL, TIR SHOP SUPPLIES	188376	120.00

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-17753	101-42130-42540	SIGNS	SANDING DISC	188284 16.75
		I-18138	101-42130-42600	SUPPLIES	PATTERN NOZZLE RED	188284 27.17
01-02790	SUN GOLD SPORTS					
		I-9399	101-42130-42640	UNIFORMS	EMBROIDERY	188362 12.00
01-02804	TMA STORES					
		I-81761	101-42130-42500	REPAIRS	WIRE IN PATCH TUBE	188370 15.45
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	20,188.39

PACKET: 05819 6-21-2021 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
01-01199	STURDEVANTS - MITCHELL					
		I-15-234356	101-42200-42500	REPAIR & MAIN AUTO PARTS CHIEF SUBURBAN	188360	72.95
		I-15-234410	101-42200-42500	REPAIR & MAIN LADDER 1 CLAMP	188360	9.03
01-01518	VERIZON WIRELESS					
		I-9881149194	101-42200-42800	TELEPHONE ACCT #542081321-00001	188381	14.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2583799-8-5/21	101-42200-42810	UTILITIES 201 W 1ST AVE	188306	2,869.87
		I-3566523-1-5/21	101-42200-42810	UTILITIES AIRPORT HNGR	188306	64.29
01-02679	MENARD'S INC					
		I-18025	101-42200-42600	SUPPLIES PULSAR PUSH MOWER	188284	139.99
01-02811	JONES SUPPLIES					
		I-130328	101-42200-42600	SUPPLIES KLEENEX WHITE ROLL TOWEL	188271	112.86
01-02950	TRACTOR SUPPLY CREDIT P					
		I-380530	101-42200-42600	SUPPLIES BOLT CUTTER	188373	54.99
01-03267	WALMART COMMUNITY/SYNCEB					
		I-06455	101-42200-42600	SUPPLIES ACCT #1242	188382	39.80
01-05276	M & T FIRE AND SAFETY I					
		I-7085	101-42200-42500	REPAIR & MAIN ENGINE 3 PUMP VALVE	188281	433.32
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	101-42200-42800	TELEPHONE ACCT #00223662-2	188300	2.57
01-07987	AT&T MOBILITY					
		I-283989001X05232021	101-42200-42800	TELEPHONE ACCT #287283989001	188192	116.65
01-08900	THOMAS L PRICE INC					
		I-6/10/2020	101-42200-42200	PROFESSIONAL MFD PSYCH TEST	188364	350.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	4,280.36

01/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3100 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO	I-1-578428	101-43100-42600	SUPPLIES TIRES, FUEL CHARGE	188251	1,057.38
01-00424	RUNNINGS SUPPLY INC	I-1212494	101-43100-42600	SUPPLIES TRAILER WHEEL	188333	99.99
01-00436	FARMERS ALLIANCE	I-IW4649	101-43100-42600	SUPPLIES GLADIATOR MOUNT TIRE	188238	59.00
01-00445	CITY OF MITCHELL	I-04-001600-00-6/21	101-43100-42800	UTILITIES 1405 8TH AVE W - ST SHOP	188216	115.29
01-00470	COMMERCIAL ASPHALT	I-0020026-IN	101-43100-42620	ASPHALT MIX HOT MIX	188223	4,713.08
01-01117	WHEELCO BRAKE & SUPPLY	I-43170	101-43100-42600	SUPPLIES HEATER HOSE	188384	15.90
		I-46611	101-43100-42600	SUPPLIES WATER PUMP FLAT GEAR	188384	348.62
01-01199	STURDEVANTS - MITCHELL	I-15-234351	101-43100-42600	SUPPLIES AIR FUEL FILTER	188360	238.77
01-01325	MEYERS OIL CO	I-34228	101-43100-42600	SUPPLIES MULT PURPOSE DEXSON 14	188287	86.80
		I-34403	101-43100-42600	SUPPLIES FUEL & GAS	188287	1,309.00
01-01805	FASTENAL COMPANY	I-156674	101-43100-42600	SUPPLIES M10- DIN931	188239	29.48
01-01830	NORTHWESTERN ENERGY & C	I-2576521-5-6/21	101-43100-42800	UTILITIES 1405 W 8TH AVE	188306	1,432.50
01-02527	TRANSOURCE	I-41P8550	101-43100-42600	SUPPLIES HOSE ASSEMBLY	188375	519.39
01-02811	JONES SUPPLIES	I-130412	101-43100-42600	SUPPLIES POP UP BOX PAPER TOWEL	188271	230.39
01-03099	LAWSON PRODUCTS INC	I-9308483070	101-43100-42600	SUPPLIES JOHNBLOW GUN CABLE TIES	188278	317.38
01-03360	WHOLESALE ELECTRONICS I	I-C11600080	101-43100-42600	SUPPLIES BATT SLA D5743 12V	188385	48.58
01-06204	COOK IMPLEMENT	I-2599	101-43100-42600	SUPPLIES BIT	188224	1,500.00
		I-2623	101-43100-42600	SUPPLIES ARM BLADE	188224	195.20
01-06750	ATV HOLDINGS, LLC dba M					



PACKET: 05819 6-21-2021 MTG

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
01-06750	ATV HOLDINGS, LLC dba M		continued			
		I-10888273	101-43100-42800	UTILITIES ACCT #00223662-2	188300	2.77
01-08130	C & B OPERATIONS LLC					
		I-11204005	101-43100-42600	SUPPLIES SNAP RING BOLT FORK	188211	684.34
01-09509	INNOVATIVE OFFICE SOLUT					
		I-33360993	101-43100-42600	SUPPLIES KNIFE	188261	35.24
		I-3336836	101-43100-42600	SUPPLIES BANDAGES RUBBERBANDS SINUS	188261	138.86
		I-3338172	101-43100-42600	SUPPLIES SPRAY BANDAGE SANITIZING	188261	124.65
		I-3359638	101-43100-42600	SUPPLIES SPOON PAPER LASERPRINT FLOOR D	188261	102.48
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	13,405.09

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9880818635	101-43110-42800	UTILITIES ACCT #886931646-00001	188381	80.02
01-02880	THUNE TRUE VALUE HARDWA					
		I-A477269	101-43110-42600	SUPPLIES AA ALK BATTERY	188366	9.49
01-03114	SUBWAY					
		I-495705	101-43110-42750	PLANNING COMM MEALS	188361	41.94
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	101-43110-42800	UTILITIES ACCT #00223662-2	188300	6.02
		I-10890610	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	188300	5.31
01-08177	HOHN'S SERVICES INC					
		I-020069	101-43110-42916	NUISANCE ABAT LAWN MOWING	188256	1,182.50
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #37	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #37	188234	854.25
		I-2020-24 P.E. #38	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #38	188234	1,271.79
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	3,451.32

PACKET: 05819 6-21-2021 MTG

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
01-02480	SCHMUCKER PAUL & NOHR	I-23970	101-43120-43300	STREET OVERLA RESET PROPERTY CORNERS	188342	150.00
01-06959	BROSZ ENGINEERING INC	I-2021-2 P.E. #3	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #3	188208	5,775.00
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	5,925.00

PACKET: 05819 6-21-2021 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-2019-39 P.E. #39	101-43150-43316	EAST CENTRAL 2019-39 P.E. #39	188342	180.32
		I-2019-39 P.E. #40	101-43150-43316	EAST CENTRAL 2019-39 P.E. #40	188342	157.70
		I-2019-39 P.E. #41	101-43150-43316	EAST CENTRAL 2019-39 P.E. #41	188342	488.46
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	826.48

PACKET: 05819 6-21-2021 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
01-00110	BROCK WHITE COMPANY LLC					
		I-14704401-00	101-43700-42602	CHEMICALS MULCH GREEN	188207	1,275.00
01-00424	RUNNINGS SUPPLY INC					
		I-1203248	101-43700-42600	SUPPLIES & MA PVC CMP COUPLING WEED PREVENTE	188333	40.55
		I-1203259	101-43700-42600	SUPPLIES & MA BARK NUGGET MEDIUM 2CF	188333	23.94
01-00560	DIESEL MACHINERY INC					
		I-C15578	101-43700-42600	SUPPLIES & MA GASKET KIT	188233	263.53
01-01325	MEYERS OIL CO					
		I-014252	101-43700-42610	GAS & FUEL DIESEL FUEL	188287	420.00
		I-014338	101-43700-42610	GAS & FUEL FUEL	188287	1,192.25
01-01355	MIDWEST TURF & IRRIGATI					
		I-3870704-00	101-43700-42600	SUPPLIES & MA SWITCHES	188292	96.36
01-01518	VERIZON WIRELESS					
		I-9880818635	101-43700-42800	UTILITIES ACCT #886931646-00001	188381	71.92
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-5/21	101-43700-42800	UTILITIES 700 W 23RD AVE	188306	158.08
		I-2581641-4-5/21	101-43700-42800	UTILITIES W 23RD	188306	12.81
01-02679	MENARD'S INC					
		I-17286	101-43700-42600	SUPPLIES & MA GALV NIPPLE	188284	65.16
		I-17356	101-43700-42600	SUPPLIES & MA SOLID CORE PVC PIPE COUPLING B	188284	350.50
		I-17444	101-43700-42600	SUPPLIES & MA ALUM OXIDE-COARS STEEL WOOL	188284	18.81
		I-17462A	101-43700-42600	SUPPLIES & MA SOLID CORE PVC PIPE	188284	42.41
		I-17581	101-43700-42600	SUPPLIES & MA GARDENING FOR DUMMIES GERANIUM	188284	119.62
01-02880	THUNE TRUE VALUE HARDWA					
		I-A475168	101-43700-42600	SUPPLIES & MA PURPLE PRIMER	188366	20.97
		I-A475594	101-43700-42600	SUPPLIES & MA BRS BALL VALVE	188366	78.13
01-09516	BECHEN ELECTRIC INC					
		I-2964	101-43700-43200	BUILDINGS ADDED OUTLETS/EXIT LIGHT	188202	416.83
		I-2964	101-43700-42500	REPAIR & MAIN ADDED OUTLETS/EXIT LIGHT	188202	864.92

DEPARTMENT 3700 CEMETERY

TOTAL:

5,531.79

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI	I-312709	101-44120-42900	IMPOUNDING DO JUNE DOG POUND MANAGEMENT	188276	900.00
01-02017	DAVISON RURAL WATER SYS	I-4837-6/21	101-44120-42800	UTILITIES-POU JUNE FEES	188231	39.80
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	939.80

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06303	MITCHELL PARK & RECREAT	I-6/14/2021	101-45000-42920	SPORTS AUTHOR BASEBALL FIELD SCOREBOARD	188298	8,600.00
01-10334	301 RODZ	I-6-14-2021	101-45000-42920	SPORTS AUTHOR OUTKAST CAR SHOW BY 301 RODZ	188184	1,000.00
01-10335	GRAND LODGE OF SOUTH DA	I-6/14/2021	101-45000-42920	SPORTS AUTHOR SD GRAND LODGE COMMUNICATION	188250	1,000.00
01-10336	SD VOLLEYBALL OFFICIALS	I-6/14/2021	101-45000-42920	SPORTS AUTHOR SDVBOA STATEWIDE CONFERENCE	188347	1,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	11,600.00

6/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 5500 LIBRARY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OC LC INC	I-1000124596	101-45500-42690	MINITEX FEES CATALOGING AND METADATA SUB	188316	354.63
01-00615	OMAHA WORLD-HERALD	I-2021	101-45500-42310	NEWSPAPERS ACCT #328791	188317	4.99
01-01015	INGRAM LIBRARY SERVICES	I-53124520	101-45500-43420	BOOKS ADULT BOOKS	188260	326.80
		I-53143215	101-45500-43420	BOOKS ADULT BOOKS	188260	1,001.19
01-01075	JOHNSON CONTROLS INC.	I-1-104628324025	101-45500-42500	REPAIR & MAIN AVAC REPAIRS	188270	254.99
01-01810	CENGAGE LEARNING INC/GA	I-74303683	101-45500-43420	BOOKS LARGE PRINT BOOKS	188213	60.72
		I-74313054	101-45500-43420	BOOKS LARGE PRINT BOOKS	188213	39.73
01-01830	NORTHWESTERN ENERGY & C	I-2585828-3-5/21	101-45500-42800	UTILITIES 221 N DUFF ST	188306	2,867.85
01-02455	SALEM PRESS	I-176461	101-45500-43420	BOOKS REFERENCE BOOKS	188337	196.56
01-03279	INTERSTATE GLASS & DOOR	I-62143	101-45500-42500	REPAIR & MAIN ADA BUTTON NOT WORKING	188263	66.33
01-05088	BLACKSTONE PUBLISHING	I-1221524	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	188206	95.98
		I-1223232	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	188206	68.00
01-06583	BAKER & TAYLOR	I-5016993792	101-45500-43420	BOOKS BOOKS	188200	159.41
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	101-45500-42800	UTILITIES ACCT #00223662-2	188300	2.59
01-08223	OVERDRIVE INC	I-02495DA21238523	101-45500-42693	E-BOOKS/AUDIO AUDIOBOOK	188320	52.48
01-08281	ARAMARK	I-2801294961	101-45500-42600	SUPPLIES & MA MAT PATTERN MASK	188190	68.86
01-09633	STAPLES	I-3476955466	101-45500-42600	SUPPLIES & MA THERMAL TIME CARDS	188356	40.74
DEPARTMENT 5500 LIBRARY					TOTAL:	5,661.85



PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 6500 ECONOMIC DEVELOPMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01400	MITCHELL AREA DEVELOPME	I-6/9/2021	101-46500-42900	MITCHELL AREA 2ND QTR 2021 BUDGET ALLOCATION	188295	41,750.00
					DEPARTMENT 6500 ECONOMIC DEVELOPMENT	TOTAL: 41,750.00
					FUND 101 GENERAL	TOTAL: 135,638.25

PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5110 RECREATION & AQUATICS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1194123	201-45110-42605	SUPPLIES & MA BULK BIN PRODUCTS	188333	1.60
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-1198285	201-45110-42605	SUPPLIES & MA POWER EQUIPMENT GENERIC	188333	6.13
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-00445	CITY OF MITCHELL					
		I-04-000950-00-6/21	201-45110-42850	UTILITIES-AQU HITCHCOCK POOL	188216	6,264.85
	PROJ: J50-WATER		OUTDOOR AQUATIC CENTER	UTILITIES-WATER		
01-00520	HAWKINS INC					
		I-4944491	201-45110-42602	POOL CHEMICAL CHEMICALS	188253	4,776.71
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-00940	HARVE'S SPORT SHOP					
		I-0001538	201-45110-42600	SUPPLIES & MA RAWLINGS CHEST PROTECTORS	188252	659.70
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-01202	TK ELECTRIC					
		I-16541	201-45110-42550	REPAIR & MAIN SONNA TUBE	188369	711.29
	PROJ: J50-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-01805	FASTENAL COMPANY					
		I-SDMIT156460	201-45110-42605	SUPPLIES & MA T-ROD	188239	46.22
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02560	PEPSI COLA COMPANY					
		I-97721577	201-45110-42601	CONCESSION SU PEPSI MTN DEW SUNKIST	188322	3,250.20
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97722555	201-45110-42601	CONCESSION SU BLUE BSTBRY WATER	188322	592.90
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		I-16519	201-45110-42605	SUPPLIES & MA SEWAGE PUMP BUSHING	188284	283.18
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-16984	201-45110-42605	SUPPLIES & MA BACKER ROD	188284	3.18
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02790	SUN GOLD SPORTS					
		I-8910	201-45110-42600	SUPPLIES & MA T-SHIRTS BB/SB	188362	1,831.20
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
		I-9353	201-45110-42600	SUPPLIES & MA EQUIPMENT NBB UNIFORMS	188362	1,995.00
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A474800	201-45110-42605	SUPPLIES & MA DRAIN TUBE DRAIN TRAP	188366	13.27
	PROJ: J50-SM-PLUMB		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-PLUMBING		
		I-D12659	201-45110-42605	SUPPLIES & MA FREEZER	188366	899.99
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		

PACKET: 05819 6-21-2021 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
01-03267	WALMART COMMUNITY/SYNCE					
		I-06417	201-45110-42600	SUPPLIES & MA ACCT #1242	188382	19.38
PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS		
		I-06417	201-45110-42605	SUPPLIES & MA ACCT #1242	188382	14.31
PROJ: J50-SM-GENER	OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-GENERAL		
		I-06417	201-45110-42600	SUPPLIES & MA ACCT #1242	188382	55.00
PROJ: J51-SM-PROGR	P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-PROGRAMS		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-97812	201-45110-42605	SUPPLIES & MA INLET NOZZLES	188191	696.13
PROJ: J50-SM-PLUMB	OUTDOOR AQUATIC CENTER			SUPPLIES/MATERIAL-PLUMBING		
01-03700	CORE-MARK MIDCONTINENT					
		I-8201240	201-45110-42601	CONCESSION SU CANDY CHIPS NAPKINS MUSTARD	188226	2,353.34
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
		I-8201241-4	201-45110-42601	CONCESSION SU SNACK MIX CHIPS	188226	129.90
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
		I-8201242-72	201-45110-42601	CONCESSION SU SPOON STRAW	188226	75.15
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
		I-8201243-700	201-45110-42601	CONCESSION SU RING POPS ICE CREAM PRETZEL	188226	730.39
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
		I-8219492	201-45110-42601	CONCESSION SU CHIPS HOT DOGS PRETZEL	188226	845.52
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
01-05984	CORN PALACE CONCESSIONS					
		I-CIT6072021	201-45110-42601	CONCESSION SU PRETZELS	188227	114.00
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273A	201-45110-42800	UTILITIES ACCT# 00223662-2	188300	1.41
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3274275	201-45110-42600	SUPPLIES & MA PAPER	188261	46.63
PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-OFFICE		
01-09538	MIDWEST MINI MELTS					
		I-113777	201-45110-42601	CONCESSION SU MINI MELTS	188291	2,788.00
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER			CONCESSIONS		
01-10332	NICOLE STANGE					
		I-5/18/2021	201-45110-42999	REFUND OF FEE FAMILY POOL PASS REFUND	188355	109.00
PROJ: J50-REFUND	OUTDOOR AQUATIC CENTER			REFUND OF FEES		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	29,313.58

PACKET: 05819 6-21-2021 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
01-00445	CITY OF MITCHELL					
		I-04-001300-00-6/21	201-45140-42800	UTILITIES 1300 MAIN ST N - REC CNTR	188216	2,242.47
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-01193	KROHMER PLUMBING INC					
		I-56697	201-45140-42500	REPAIR & MAIN LABOR HOT TUB AND PUMP FOR POO	188275	181.61
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-5/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	188299	1,488.25
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9905131984	201-45140-42600	SUPPLIES & MA NAPKINS	188249	9.34
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9905343910	201-45140-42600	SUPPLIES & MA GRAINGER	188249	15.89
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-5/21	201-45140-42800	UTILITIES 1300 N MAIN	188306	2,769.69
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97722040	201-45140-42601	CONCESSION SU PEPSI ROOT BEER DR PEPPER	188322	464.57
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-76554	201-45140-42600	SUPPLIES & MA SCHEDULES	188335	29.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599348	201-45140-42600	SUPPLIES & MA LAB	188327	120.00
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-02679	MENARD'S INC					
		I-17671	201-45140-42600	SUPPLIES & MA DRYWALL	188284	34.34
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02790	SUN GOLD SPORTS					
		I-9864	201-45140-42650	UNIFORMS QUARTER ZIP	188362	44.73
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
01-02840	TESSIER'S INC					
		I-TES055377	201-45140-42500	REPAIR & MAIN REPAIR A/C IN MULTI-PURPOSE RM	188363	1,254.77
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A475657	201-45140-42600	SUPPLIES & MA BLEACH	188366	7.58
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

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 PACKET: 05819 6-21-2021 MTG  
 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
01-02995	G & R CONTROLS, INC					
		I-X20149H1	201-45140-42600	SUPPLIES & MA GASKET BODY	188244	36.94
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-03267	WALMART COMMUNITY/SYNCB					
		I-05929	201-45140-42600	SUPPLIES & MA ACCT #1242	188382	12.80
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04293	JCL SOLUTIONS					
		I-1246452	201-45140-42600	SUPPLIES & MA SQUEEGEE	188268	36.04
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-04950	MIDCONTINENT COMMUNICAT					
		I-465443	201-45140-42300	PUBLISHING PUBLISHING	188289	336.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-466325	201-45140-42300	PUBLISHING PUBLISHING	188289	75.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273A	201-45140-42800	UTILITIES ACCT# 00223662-2	188300	0.49
		I-10889105	201-45140-42800	UTILITIES ACCT #00037690-1	188300	71.23
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210596060	201-45140-42300	PUBLISHING CONTRACT #120304	188336	100.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210596129	201-45140-42300	PUBLISHING CONTRACT #513707	188336	213.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210596131	201-45140-42300	PUBLISHING CONTRACT #120303	188336	317.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-72724	201-45140-42300	PUBLISHING CONTRACT #46829	188258	742.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-08820.001-3	201-45140-43300	CAPITAL IMPRO REC CENTER EXERCISE RM PROJECT	188339	1,050.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3274275	201-45140-42600	SUPPLIES & MA PAPER	188261	46.63
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3476892076	201-45140-42600	SUPPLIES & MA CW GARDWIYND TWK	188356	25.29
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3476955467	201-45140-42600	SUPPLIES & MA BUG SCRUB HOLDER	188356	61.77
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3476955468	201-45140-42600	SUPPLIES & MA WHITE CLEANING PAD	188356	22.49
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 05819 6-21-2021 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
01-09633	STAPLES		continued			
		I-3476955469	201-45140-42600	SUPPLIES & MA SPITFIRE PWR CLNR	188356	39.76
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-10329	SPECTRUM AQUATICS					
		I-0195273	201-45140-42500	REPAIR & MAIN AQUA ZIP'N RETROFIT SYSTEM	188354	500.00
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-10330	INYO POOL PRODUCTS					
		I-1226382	201-45140-42600	SUPPLIES & MA TUNE UP KIT STA-RITE	188264	244.94
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-10331	NOVA FITNESS EQUIPMENT					
		I-45265	201-45140-43400	CAPITAL EQUIP 50% DEPOSIT- ESTIMATE #141297	188314	12,085.78
01-10333	ALAN PRETRE					
		I-6/11/2021	201-45140-42999	REFUNDS MEMBERSHIP REFUND	188326	480.00
	PROJ: J04-REFUND		REC CTR-PROGRAMS	REFUND MEMBERSHIP		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	25,159.40

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 PACKET: 05819 6-21-2021 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
01-00445	CITY OF MITCHELL					
		I-04-000300-00-6/21	201-45160-42800	UTILITIES CADWELL PARK BTHRM	188216	122.55
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04-001000-00-6/21	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	188216	57.21
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04-001001-00-6/21	201-45160-42800	UTILITIES ICE ARENA - SOUTH BLDG	188216	536.37
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04-001550-00-6/21	201-45160-42800	UTILITIES SOCCER COMPLEX	188216	108.03
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00940	HARVE'S SPORT SHOP					
		I-0001589	201-45160-42600	SUPPLIES & MA SCHUTT DOUBLE FIRST BASE	188252	479.96
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-233394	201-45160-42500	REPAIR & MAIN AIR FILTER	188360	11.79
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-72823	201-45160-42500	REPAIR & MAIN BEARING	188297	13.50
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01497	GRAINGER					
		I-9912978690	201-45160-42600	SUPPLIES & MA CABLE TIE	188249	37.80
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-01518	VERIZON WIRELESS					
		I-9880818635A	201-45160-42800	UTILITIES ACCT #886931646-00001	188381	47.05
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-5/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	188306	11.40
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-5/21	201-45160-42800	UTILITIES 313 N HARMON DR	188306	371.65
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-5/21	201-45160-42800	UTILITIES TOURNEY HDQT	188306	70.80
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-5/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	188306	20.12
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-5/21	201-45160-42800	UTILITIES 5825 TOWER RD	188306	122.01
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-5/21	201-45160-42800	UTILITIES D E CONCESSION	188306	59.15
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-5/21	201-45160-42800	UTILITIES WEST ELEC D E	188306	98.57
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-5/21	201-45160-42800	UTILITIES WEST ELEC F G	188306	136.00
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-5/21	201-45160-42800	UTILITIES H I J K SHOP	188306	368.00
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-5/21	201-45160-42800	UTILITIES SOCCER FIELD	188306	112.66
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		

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 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2787285-2-5/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	188306	103.72
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2825237-7-5/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	188306	327.88
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2920373-4-5/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	188306	135.07
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
01-02103	DIAMOND VOGEL PAINT CEN					
		I-287289812	201-45160-42600	SUPPLIES & MA DOUBLE HIDE BRITE WHITE	188232	1,665.00
PROJ: H07-42600			PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-287290655	201-45160-42600	SUPPLIES & MA YELLOW FED ACR TRF RD	188232	800.00
PROJ: H05-42600			SOFTBALL	SUPPLIES/MATERIALS		
01-02225	RON'S BICYCLE AND LOCKS					
		I-0947	201-45160-42500	REPAIR & MAIN KEY	188331	19.00
PROJ: H04-42500			BASEBALL	REPAIR/MAINTENANCE		
01-02495	SCOTT SUPPLY CO.					
		I-78121P	201-45160-42500	REPAIR & MAIN SWELL LATC	188345	9.96
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-78122P	201-45160-42600	SUPPLIES & MA CLEANER	188345	60.00
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
		I-78205P	201-45160-42500	REPAIR & MAIN BELT	188345	35.06
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-17733	201-45160-42600	SUPPLIES & MA CLAMP BLACK CABLE TIE DAWN	188284	99.87
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-81615	201-45160-42500	REPAIR & MAIN TUBE TR6	188370	25.09
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-130357	201-45160-42600	SUPPLIES & MA URINAL SCREEN	188271	24.34
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B234403	201-45160-42500	REPAIR & MAIN COUPLING	188366	2.36
PROJ: H05-42500			SOFTBALL	REPAIR/MAINTENANCE		
01-03019	KENNY SCHLADWEILER					
		I-6/1/2021	201-45160-42600	SUPPLIES & MA DIRT TO CADWELL PARK	188340	525.00
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10887241	201-45160-42800	UTILITIES ACCT #00213674-5	188300	21.00
PROJ: H13-42800			ARENA-SOUTH RINK	UTILITIES		



PACKET: 05819 6-21-2021 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
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3274275	201-45160-42600	SUPPLIES & MA PAPER	188261	46.63
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,684.60

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97722437	201-45165-42610	COST OF GOODS WATER	188322	71.40
01-03700	CORE-MARK MIDCONTINENT					
		I-8223201	201-45165-42610	COST OF GOODS CANDY	188226	2,118.08
		I-8223202-700	201-45165-42610	COST OF GOODS ICE BARS HOT DOG BUNS	188226	506.50
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	2,695.98

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 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-1204284	201-45210-42600	SUPPLIES & MA CHAIN CABLE TIE	188333	333.49
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1204522	201-45210-42600	SUPPLIES & MA HITCH PEN RED HEAD	188333	5.49
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1205773	201-45210-42600	SUPPLIES & MA FENDER WASHER TAPE CARTON	188333	16.16
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1208810	201-45210-42600	SUPPLIES & MA VEST	188333	119.94
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04-000050-00-6/21	201-45210-42800	UTILITIES 5TH/MAIN ST N - SPRKL	188216	190.12
PROJ: H82-42800	DOWNTOWN BEAUTIFCATION			UTILITIES		
		I-04-000900-00-6/21	201-45210-42800	UTILITIES HITCHCOCK PARK	188216	61.33
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-04-000960-00-6/21	201-45210-42800	UTILITIES HITCHCOCK PARK OFFIC	188216	24.48
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-04-001010-00-6/21	201-45210-42850	UTILITIES-VET VETERANS PARK 101 MAIN ST N	188216	732.80
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-04-002000-00-6/21	201-45210-42800	UTILITIES BELLA'S GARDEN	188216	178.45
PROJ: H60-42800	NORTHRIDGE PARK			UTILITIES		
		I-04-002100-00-6/21	201-45210-42800	UTILITIES PIONEER PARK	188216	197.75
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-04-002200-00-6/21	201-45210-42800	UTILITIES PUBLIC BEACH	188216	10.89
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-04-002300-00-6/21	201-45210-42800	UTILITIES NORTHRIDGE 800 11TH AVE E-BTHR	188216	68.59
PROJ: H60-42800	NORTHRIDGE PARK			UTILITIES		
		I-04-002400-00	201-45210-42800	UTILITIES 745 HARMON DR N-SANDY BEACH	188216	51.76
PROJ: H76-42800	SANDY BEACH			UTILITIES		
		I-04-003111-00-6/21	201-45210-42800	UTILITIES 311 1/2 HARMON DR N - ARROYA	188216	29.40
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-04-003600-00-6/21	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	188216	6.93
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-04-003950-00-6/21	201-45210-42800	UTILITIES 950 INDIAN VLG RD SPORTS CLUB	188216	36.66
PROJ: H77-42800	SPORTSMANS CLUB			UTILITIES		
		I-04-009700-00-6/21	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	188216	17.22
PROJ: H51-42800	PARK SHOP			UTILITIES		
01-00532	A-OX WELDING SUPPLY CO					
		I-00249263	201-45210-42600	SUPPLIES & MA CYLINDER	188185	74.95
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-01186536	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	188185	12.50
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-00850	GRAHAM TIRE CO					
		I-404153033	201-45210-42500	REPAIR & MAIN SERVICE CALL	188248	154.45
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-00985	HONDA OF MITCHELL					

PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5210 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00985	HONDA OF MITCHELL		continued			
		I-126982	201-45210-42600	SUPPLIES & MA WEED TRIMMER	188257	39.95
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-127034	201-45210-42600	SUPPLIES & MA WEED TRIMMER	188257	73.98
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY NURSERY IN					
		I-18587	201-45210-42600	SUPPLIES & MA FLOWERS FOR VETERANS PARK	188266	346.15
	PROJ: H63-42600		VETERANS PARK	SUPPLIES/MATERIALS		
		I-18613	201-45210-42600	SUPPLIES & MA MULCH CEDAR	188266	129.90
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
		I-18629	201-45210-42600	SUPPLIES & MA MULCH CEDAR	188266	51.96
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-234168	201-45210-42600	SUPPLIES & MA JHN POWR STEER	188360	12.36
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01325	MEYERS OIL CO					
		I-014334	201-45210-42610	GAS & FUEL FUEL & GAS FOR EQUIPMENT	188287	1,830.00
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9880818635A	201-45210-42800	UTILITIES ACCT #886931646-00001	188381	42.05
01-01787	NORTH CENTRAL SEED CO					
		I-22476	201-45210-42602	CHEMICALS FERTILIZER	188305	180.00
	PROJ: H56-42602		HITCHCOCK PARK	CHEMICALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-6/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	188306	239.25
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0-6/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	188306	44.64
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7-6/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	188306	25.95
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5-6/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	188306	6.87
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3-6/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	188306	20.64
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2580826-2-5/21	201-45210-42800	UTILITIES 800 E 11TH AVE	188306	6.97
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-5/21	201-45210-42800	UTILITIES PUBLIC BEACH	188306	56.19
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581644-8-6/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	188306	38.06
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2581648-9-5/21	201-45210-42800	UTILITIES ACCESS LOT LITE	188306	6.97
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-5/21	201-45210-42800	UTILITIES DAY CAMP	188306	42.49
	PROJ: H67-42800		DAY CAMP	UTILITIES		

PACKET: 05819 6-21-2021 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-2583204-9-5/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	188306	13.88
PROJ: H58-42800	JENNEWEIN PARK			UTILITIES		
		I-2584325-1-5/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	188306	15.99
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4-5/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	188306	13.93
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6-6/21	201-45210-42800	UTILITIES W TENNIS COURT 11	188306	18.93
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2-6/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	188306	110.89
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0-6/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	188306	16.38
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9-6/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	188306	104.44
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9-5/21	201-45210-42800	UTILITIES 621 N MAIN ST	188306	13.02
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8-5/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	188306	81.83
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3328555-2-5/21	201-45210-42800	UTILITIES 425 S BURR	188306	16.63
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-3449572-1-5/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	188306	65.19
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4-5/21	201-45210-42800	UTILITIES 745 N HARMON DR	188306	18.85
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-02678	DEAN V STRAND					
		I-17795	201-45210-42604	TREES TREES	188359	200.00
PROJ: H52-42604	FORESTRY			TREES		
01-02679	MENARD'S INC					
		I-17619	201-45210-42600	SUPPLIES & MA LENOX TUBE CUTTER FIP VALVE	188284	52.50
PROJ: H76-42600	SANDY BEACH			SUPPLIES/MATERIALS		
		I-17728	201-45210-42600	SUPPLIES & MA FLEX COUPLING	188284	7.58
PROJ: H76-42600	SANDY BEACH			SUPPLIES/MATERIALS		
		I-17732	201-45210-42600	SUPPLIES & MA POLYCARBONATE SHEET	188284	49.99
PROJ: H71-42600	KIWANIS WOODLOT			SUPPLIES/MATERIALS		
		I-17739	201-45210-42600	SUPPLIES & MA POLYCARONATE SHEET	188284	72.98
PROJ: H71-42600	KIWANIS WOODLOT			SUPPLIES/MATERIALS		
		I-17781	201-45210-42600	SUPPLIES & MA PLUG WRENCH	188284	9.99
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-9707	201-45210-42650	UNIFORMS T-SHIRT	188362	421.80
01-02804	TMA STORES					
		I-81434	201-45210-42500	REPAIR & MAIN TUBE	188370	18.04
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
		I-81677	201-45210-42500	REPAIR & MAIN TUBE	188370	23.19
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		

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 PACKET: 05819 6-21-2021 MTG  
 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
01-02804	TMA STORES		continued			
		I-81926	201-45210-42500	REPAIR & MAIN MULTI TRAC CARLISL	188370	144.20
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-81927	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	188370	15.00
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-130255	201-45210-42600	SUPPLIES & MA T PAPER BLACK LINER	188271	386.24
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A475102	201-45210-42600	SUPPLIES & MA FAUCET	188366	41.99
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-A475237	201-45210-42600	SUPPLIES & MA LIGHT BULB	188366	15.99
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-A475383	201-45210-42600	SUPPLIES & MA BARREL BOLT	188366	5.29
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-A476714	201-45210-42600	SUPPLIES & MA SIMPLE GREEN BLEACH	188366	35.23
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-B234454	201-45210-42600	SUPPLIES & MA BASIN WRENCH	188366	12.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-06297	GEMPLER'S					
		I-4470601	201-45210-42600	SUPPLIES & MA RESPIRATOR CARTRIDGE	188247	489.24
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11180570	201-45210-42500	REPAIR & MAIN JOHN DEERE X324	188211	194.86
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11203357	201-45210-42500	REPAIR & MAIN RING LIFT LINK BLADE CHAIN LIN	188211	547.86
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11206501	201-45210-42500	REPAIR & MAIN SEAL	188211	39.28
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11206507	201-45210-42500	REPAIR & MAIN BELT	188211	123.30
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09633	STAPLES					
		I-3478310287	201-45210-42600	SUPPLIES & MA WIPERS WALL MOUNT PET NO MOP	188356	210.89
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-3478310292	201-45210-42600	SUPPLIES & MA DISP TRANS/SMOKE	188356	73.44
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-10154	SCHOENFELDER PORTABLES					
		I-2081	201-45210-42600	SUPPLIES & MA TOILET RENTAL BOAT DOCK	188343	225.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	9,424.57

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10888273A	201-45220-42800	UTILITIES ACCT# 00223662-2	188300	2.40
					DEPARTMENT 5220 SUPERVISION	TOTAL: 2.40
					FUND 201 PARK FUND	TOTAL: 73,280.53

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-JUNE 2021	211-46311-42960	CONV VISITORS 2021 FUNDING - JUNE	188296	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00



PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04308	SANTEL COMMUNICATIONS C	I-10890420	214-43500-42800	UTILITIES - T ACCT #00212623-2	188338	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	214-43500-42800	UTILITIES - T ACCT #00223662-2	188300	16.95
		I-10890737	214-43500-42800	UTILITIES - T ACCT #00024899-5	188300	83.17
01-07987	AT&T MOBILITY	I-283989001X05232021	214-43500-42800	UTILITIES - T ACCT #287283989001	188192	53.83
01-08252	CORPORATE TRANSLATION S	I-189766	214-43500-42200	PROFESSIONAL TRANSLATION SERVICES	188228	9.18
					DEPARTMENT 3500 E-911	TOTAL: 269.29
					FUND 214 E-911 EMERGENCY	TOTAL: 269.29

PACKET: 05819 6-21-2021 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
01-01018	AUTOMATIC BUILDING CONT	I-177966	218-45140-42800	UTILITIES ANNUAL MONITOR CONTRACT	188194	60.00
DEPARTMENT 5140 MVP					TOTAL:	60.00

PACKET: 05819 6-21-2021 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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-246533	218-45150-42500	REPAIR AND MA DRAIN PLUG, HOSE	188212	79.30
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00445	CITY OF MITCHELL					
		I-04-000200-00-6/21	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	188216	137.07
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-01018	AUTOMATIC BUILDING CONT					
		I-177966	218-45150-42800	UTILITIES ANNUAL MONITOR CONTRACT	188194	60.00
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-01199	STURDEVANTS - MITCHELL					
		I-15-234350	218-45150-42500	REPAIR AND MA FILTERS, LIGHTBULB	188360	38.31
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01325	MEYERS OIL CO					
		I-34404	218-45150-42610	GAS OIL TIRES OIL	188287	654.50
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-6/21	218-45150-42810	UTILITIES-GAR 1321 W 8TH	188306	152.37
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02804	TMA STORES					
		I-81788	218-45150-42610	GAS OIL TIRES TIRE REPAIR	188370	29.82
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	218-45150-42800	UTILITIES ACCT #00223662-2	188300	1.37
01-09268	FORUM COMMUNICATIONS CO					
		I-2257246	218-45150-42320	ADVERTISING ACCT #246603-LEGALS	188242	14.82
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	1,167.56

PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 218 COMMUNITY SERVICES  
 DEPARTMENT: 5180 JVCC  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-001400-00-6/21	218-45180-42800	UTILITIES 300 1ST AVE W - JVCC	188216	325.83
01-01018	AUTOMATIC BUILDING CONT					
		I-177966	218-45180-42800	UTILITIES ANNUAL MONITOR CONTRACT	188194	60.00
01-01414	PREHISTORIC INDIAN VILL					
		I-455	218-45180-42900	FUNDRAISING TOUR ADMISSION	188324	44.00
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-6/21	218-45180-42800	UTILITIES 300 W 1ST AVE	188306	2,020.68
01-02679	MENARD'S INC					
		I-17677	218-45180-42600	SUPPLIES & MA WINDOW WASHER, CLEANER	188284	30.96
01-02880	THUNE TRUE VALUE HARDWA					
		I-A477245	218-45180-42600	SUPPLIES & MA FAN	188366	28.99
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	218-45180-42800	UTILITIES ACCT #00223662-2	188300	1.36
					DEPARTMENT 5180 JVCC	TOTAL: 2,511.82
					FUND 218 COMMUNITY SERVICES	TOTAL: 3,739.38

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 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 219 NUTRITION  
 DEPARTMENT: 5140 NUTRITION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01018	AUTOMATIC BUILDING CONT	I-177966	219-45140-42800	UTILITIES ANNUAL MONITOR CONTRACT	188194	60.00
01-01199	STURDEVANTS - MITCHELL	I-15-234350	219-45140-42530	VEHICLE MAINT BLOWER MOTOR PARTS	188360	76.27
01-01221	MT VERNON SCHOOL DISTRI	I-MAY 2021	219-45140-42911	CONTRACT SERV MT VERNON MEALS	188301	26.95
01-02878	PALACE TRANSIT	I-14104	219-45140-42920	TRANSPORTATIO CONTRACTED RIDES	188321	10,500.00
01-06232	COBORNS INC	I-MAY 2021	219-45140-42911	CONTRACT SERV DINE CARD	188221	560.00
01-06589	DUG OUT	I-5/28/2021	219-45140-42911	CONTRACT SERV TRIPP MEALS	188235	689.50
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	219-45140-42800	UTILITIES ACCT #00223662-2	188300	0.33
01-09069	BIG DADDY D'S INC	I-629	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188204	1,386.00
		I-630	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188204	1,653.75
01-09403	TRADITIONS PREPARED MEA	I-CDIM/1185875	219-45140-42911	CONTRACT SERV FROZEN MEALS	188374	2,812.95
					DEPARTMENT 5140 NUTRITION	TOTAL: 17,765.75
					FUND 219 NUTRITION	TOTAL: 17,765.75

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3310 LAKE MITCHELL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02017	DAVISON RURAL WATER SYS					
		I-4059-6/21	602-43310-42800	UTILITIES JUNE FEES	188231	26.00
		I-4078-6/21	602-43310-42800	UTILITIES JUNE FEES	188231	32.90
01-09239	MIDWEST LABORATORIES IN					
		I-1040802	602-43310-42550	TESTING LAKE TESTING	188290	880.00
01-10161	SHIVE-HATTERY					
		I-4202730-6	602-43310-43300	IMPROVEMENTS BREAKWATER JETTY/MARINA PLANS	188349	500.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	1,438.90

PACKET: 05819 6-21-2021 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
01-00445	CITY OF MITCHELL					
		I-04-001900-00-6/21	602-43330-42830	UTILITIES-WAT 2800 MAIN ST N - WATER PL	188216	1,653.54
01-02143	HDR ENGINEERING INC					
		I-2021-36 P.E. #1	602-43330-42210	PROFESSIONAL 2021-36 P.E. #1	188254	5,742.50
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599122	602-43330-42550	LAB FEES LAB	188327	329.00
01-02753	SL-SERCO					
		I-11077053C	602-43330-42920	CONSUMER CONF 2021 CCR PRODUCTION PDFS	188351	5,208.00
01-04692	B-Y WATER DISTRICT					
		I-6/1/2021	602-43330-42850	B-Y WATER CHA MAY USAGE	188197	75,807.39
01-08130	C & B OPERATIONS LLC					
		I-11212011	602-43330-42600	SUPPLIES & MA BLADE BALL JOINT	188211	235.27
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	88,975.70

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 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 602 WATER  
 DEPARTMENT: 3340 WATER DISTRIBUTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT	I-2279-4781	602-43340-42660	POSTAGE MAILING SERVICE	188328	10.45
01-00424	RUNNINGS SUPPLY INC	I-1212523	602-43340-42600	SUPPLIES & MA SHARPIE METALLIC 2 PK	188333	33.28
01-00428	CARQUEST AUTO PARTS INC	I-4977-246727	602-43340-42600	SUPPLIES & MA DIE CAST TIP HANDLE WASH BRUSH	188212	45.97
01-00445	CITY OF MITCHELL	I-04-001800-00-6/21	602-43340-42830	UTILITIES-WAT WATER SHOP	188216	108.03
01-00786	SOUTH DAKOTA 811	I-SD21-01221	602-43340-42200	LOCATES MAY MESSAGE FEES	188352	153.83
01-01404	MITCHELL IRON & SUPPLY	I-72670	602-43340-42600	SUPPLIES & MA O-RING	188297	2.50
		I-72684	602-43340-42600	SUPPLIES & MA WASHER	188297	2.50
01-01518	VERIZON WIRELESS	I-9880818635	602-43340-42800	UTILITIES ACCT #886931646-00001	188381	94.10
01-01805	FASTENAL COMPANY	I-SDMIT156806	602-43340-42600	SUPPLIES & MA VEST	188239	14.88
01-01830	NORTHWESTERN ENERGY & C	I-2576810-2-6/21	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	188306	42.93
01-02470	CORE & MAIN LP	I-0159928	602-43340-43312	VALVE REPLACE 24" VLV & HYMAX	188225	21,250.00
		I-0321877	602-43340-43328	NORTH HARMON FOSNESS PROJECT	188225	2,759.84
		I-0323909	602-43340-43312	VALVE REPLACE INVENTORY	188225	6,535.88
01-02495	SCOTT SUPPLY CO.	I-78169P	602-43340-42600	SUPPLIES & MA COUPLING	188345	74.50
01-02679	MENARD'S INC	I-18246	602-43340-42600	SUPPLIES & MA WTRPRF STRAIN RELIEF CONN	188284	13.44
		I-18309	602-43340-42600	SUPPLIES & MA 1/2X4X4 AC2 AG	188284	112.78
01-06750	ATV HOLDINGS, LLC dba M	I-10888273	602-43340-42800	UTILITIES ACCT #00223662-2	188300	0.28
01-06959	BROSZ ENGINEERING INC	I-2021-16 P.E. #3	602-43340-43329	SOUTH HARMON 2021-16 P.E. #3	188208	375.90
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	31,631.09



PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 7000 DEBT SERVICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09821	US BANK					
		I-6135842	602-47000-23250	LAKE PROPERTY MITCHELL SLS TAX BDS 2019	188379	600.00
				DEPARTMENT 7000 DEBT SERVICE	TOTAL:	600.00
				FUND 602 WATER	TOTAL:	122,645.69

PACKET: 05819 6-21-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-4781	604-43200-42660	POSTAGE MAILING SERVICE	188328	11.00
01-00445	CITY OF MITCHELL					
		I-04-001500-00-6/21	604-43200-42830	UTILITIES-WAT 2141 HAVENS AVE E SEWER	188216	222.42
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-6/21	604-43200-42800	UTILITIES MONTHLY SERVICE	188214	10,527.00
01-01518	VERIZON WIRELESS					
		I-9880818635	604-43200-42800	UTILITIES ACCT #886931646-00001	188381	47.05
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #3	604-43200-43300	PLANT IMPROVE 2021-31 P.E. #3	188254	16,502.39
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	27,309.86

PACKET: 05819 6-21-2021 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
01-00236	BENDER'S SEWER CLEANING					
		I-26826	604-43250-43310	MANHOLE REHAB MANHOLE REPAIRS	188203	10,877.50
		I-26857	604-43250-43317	CIPP VIDEO INSPECT SEWER MAIN	188203	3,827.10
01-00424	RUNNINGS SUPPLY INC					
		I-1208608	604-43250-42660	MINOR EQUIPME TRIMMER LOOP HANDLE	188333	339.99
01-00786	SOUTH DAKOTA 811					
		I-SD21-01221	604-43250-42200	PROFESSIONAL MAY MESSAGE FEES	188352	153.82
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-6/21	604-43250-42800	UTILITIES MONTHLY SERVICE	188214	219.00
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #39	604-43250-43315	EAST CENTRAL 2019-39 P.E. #39	188342	36.93
		I-2019-39 P.E. #40	604-43250-43315	EAST CENTRAL 2019-39 P.E. #40	188342	32.30
		I-2019-39 P.E. #41	604-43250-43315	EAST CENTRAL 2019-39 P.E. #41	188342	100.04
		I-2020-12 P.E. #10	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #10	188342	6,377.25
01-02679	MENARD'S INC					
		I-17706	604-43250-42600	SUPPLIES SAND MIX	188284	37.02
01-02804	TMA STORES					
		I-81797	604-43250-42600	SUPPLIES SEALED LEAD ACID BATTERY	188370	139.98
01-02880	THUNE TRUE VALUE HARDWA					
		I-A476065	604-43250-42600	SUPPLIES NUTS BOLTS & SCREWS	188366	2.80
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #3	604-43250-43339	WEST HARMON U 2021-16 P.E. #3	188208	519.10
01-07278	MEIERHENRY SARGENT LLP					
		I-43162	604-43250-43315	EAST CENTRAL CW-07 E C DRAINAGE PHASE II	188283	10,742.25
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-457884	604-43250-42600	SUPPLIES BATT CABLE	188315	10.99

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 33,416.07

FUND 604 SEWER TOTAL: 60,725.93

PACKET: 05819 6-21-2021 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. #11	606-43500-43320	AIP-RECONSTRU AIP '28 P.E. #11	188255	11,158.89
01-00445	CITY OF MITCHELL					
		I-04-000100-00-6/21	606-43500-42800	UTILITIES AIRPORT SHOP	188216	64.47
		I-04-000111-00-6/21	606-43500-42800	UTILITIES AIRPORT CRASH STN	188216	57.21
01-01518	VERIZON WIRELESS					
		I-9880818635	606-43500-42800	UTILITIES ACCT #886931646-00001	188381	47.05
01-06750	ATV HOLDINGS, LLC dba M					
		I-10887999	606-43500-42800	UTILITIES ACCT #00248999-0	188300	67.95
01-07424	INSURANCE BENEFITS INC					
		I-1121	606-43500-42100	INSURANCE AIRPORT LIABILITY RENEWAL	188262	2,350.00
					DEPARTMENT 3500 AIRPORT	TOTAL: 13,745.57
					FUND 606 AIRPORT	TOTAL: 13,745.57

16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 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
01-00445	CITY OF MITCHELL					
		I-04-001650-00-6/21	612-43220-42800	UTILITIES 2801 HAVENS AVE E RECYC	188216	34.51
01-01199	STURDEVANTS - MITCHELL					
		I-15-234353	612-43220-42600	SUPPLIES OIL AIR FILTER	188360	49.36
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-5/21	612-43220-42800	UTILITIES 2801 E HAVENS ST	188306	159.35
01-02484	DARRINGTON WATER COND					
		I-60160-5/21	612-43220-42500	REPAIR & MAIN COOLER RENT	188230	12.00
01-03425	K-SCALE					
		I-24891	612-43220-42500	REPAIR & MAIN SERVICE TEST TRUCK MILEAGE	188272	603.32
01-06656	PREMIER PEST CONTROL					
		I-19594	612-43220-42500	REPAIR & MAIN MAY PEST CONTROL	188325	175.00
01-09891	MILLENNIUM RECYCLING					
		I-476821	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	188294	2,046.10
01-09947	WIRELESS LINKS					
		I-30-202105-0078	612-43220-42500	REPAIR & MAIN CAMERAS	188386	333.60
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	3,413.24

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-4781	612-43230-42660	POSTAGE MAILING SERVICE	188328	10.45
01-00436	FARMERS ALLIANCE					
		I-IW4391	612-43230-42500	REPAIRS MOUNT TIRE	188238	50.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-234354	612-43230-42600	SUPPLIES OIL FILTER	188360	95.36
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-6/21	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	188306	75.86
01-02623	TOTER LLC					
		I-65748047	612-43230-43413	AUTOMATED GAR RECYCLING/GARBAGE CONTAINERS	188372	35,962.92
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	36,194.59

01/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3240 LANDFILL  
 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-1209493	612-43240-42600	SUPPLIES MACHINERY BUSING SHAFT SET	188333	18.35
01-01020	CENTRAL ELECTRIC COOPER	I-13061001-6/21	612-43240-42800	UTILITIES MONTHLY SERVICE	188214	656.15
01-01325	MEYERS OIL CO	I-34248	612-43240-42600	SUPPLIES GAS FUEL	188287	755.20
01-02017	DAVISON RURAL WATER SYS	I-5095-6/21	612-43240-42800	UTILITIES JUNE FEES	188231	46.70
01-02484	DARRINGTON WATER COND	I-49197-5/21	612-43240-42500	REPAIR AND MA COOLER RENT	188230	43.75
01-02495	SCOTT SUPPLY CO.	I-78217P	612-43240-42600	SUPPLIES SPACER	188345	34.58
01-08281	ARAMARK	I-2801296948	612-43240-42500	REPAIR AND MA ARAMARK	188190	31.35
01-08509	SD DEPT OF ENVIRONMENT	I-5/31/2021	612-43240-42210	STATE GARBAGE MAY SOLID WASTE MANAGEMENT FEE	188346	2,913.46
01-09703	AMAZON CAPITAL SERVICES	I-1GFF-MJ6V-WDW1	612-43240-42600	SUPPLIES BLADES	188188	435.00
DEPARTMENT 3240 LANDFILL					TOTAL:	4,934.54

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3290 MUNICIPAL LANDFILL PROJ

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-2021-8 P.E. #5	612-43290-43400	LANDFILL CONS 2021-8 P.E. #5	188255	2,900.00
					DEPARTMENT 3290 MUNICIPAL LANDFILL PROJ TOTAL:	2,900.00
					FUND 612 SANITATION TOTAL:	47,442.37



6/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 613 CORN PALACE  
 DEPARTMENT: 5650 CORN PALACE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-57369	613-45650-42500	REPAIRS & MAI LABOR ROLLED SHEETS	188199	1,229.61
01-00424	RUNNINGS SUPPLY INC	I-1208570	613-45650-42600	SUPPLIES & MA GLOVES	188333	31.93
		I-1212493	613-45650-42600	SUPPLIES & MA SCREW FLAT HEAD PRUNER	188333	72.95
01-00445	CITY OF MITCHELL	I-04-000700-00-6/21	613-45650-42800	UTILITIES 604 MAIN ST N - CP	188216	1,298.67
		I-04-000701-00-6/21	613-45650-42800	UTILITIES 6TH AVE PLAZA	188216	67.71
01-00532	A-OX WELDING SUPPLY CO	I-01183608	613-45650-42610	COST OF GOODS CARBON DIOXIDE, HELIUM	188185	53.29
		I-01186301	613-45650-42610	COST OF GOODS CARBON DIOXIDE	188185	89.07
01-01075	JOHNSON CONTROLS INC.	I-1-105052162379	613-45650-42502	CONTRACT SERV CONTRACT SERVICE	188270	4,503.73
01-01490	MUELLER LUMBER CO. INC.	I-276783	613-45650-42600	SUPPLIES & MA GALANIZED BOX	188302	484.10
		I-276952	613-45650-42600	SUPPLIES & MA BLACK SMOKE LENS & CLEAR LENS	188302	56.86
01-01590	MCLEOD'S PRINTING	I-49796	613-45650-42502	CONTRACT SERV BUS CARD HOLDER PADHOLDER	188282	39.76
01-01830	NORTHWESTERN ENERGY & C	I-2587291-2-6/21	613-45650-42800	UTILITIES 600 N MAIN ST	188306	200.58
		I-2587292-0-5/21	613-45650-42800	UTILITIES 600 N MAIN ST	188306	6,515.79
01-02537	SHERWIN-WILLIAMS COMPAN	I-E19/11339	613-45650-42500	REPAIRS & MAI PANT	188348	46.11
01-02560	PEPSI COLA COMPANY	I-977722043	613-45650-42610	COST OF GOODS MOCHA VANILLA WHT CHOC	188322	91.20
01-02614	SOUTHEAST SD TOURISM	I-9653	613-45650-42700	TRAVEL, CONFE MEMBERSHIP DUES JUNE 2022	188353	255.00
01-02679	MENARD'S INC	I-18301	613-45650-42500	REPAIRS & MAI AUTO/MARINE SEAL	188284	152.29
01-02790	SUN GOLD SPORTS	I-9636	613-45650-42650	UNIFORMS SHIRTS	188362	45.00
01-02811	JONES SUPPLIES	I-130281	613-45650-42600	SUPPLIES & MA WHITE T TISSUE TOWLET BOWL CLE	188271	440.95
		I-130311	613-45650-42600	SUPPLIES & MA BATH TISSUE BLACK LINER	188271	78.03
		I-130375	613-45650-42600	SUPPLIES & MA T-TISSUE TOWEL LINDER	188271	220.23

01/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 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
01-03700	CORE-MARK	MIDCONTINENT				
		C-8208808	613-45650-42610	COST OF GOODS FROZEN COOKIES	188226	17.72-
		I-8201244	613-45650-42610	COST OF GOODS GUM CANDY OIL MEAT COOKIES	188226	1,011.00
		I-8201246-72	613-45650-42610	COST OF GOODS POPCORN	188226	142.83
		I-8213818	613-45650-42610	COST OF GOODS FROZEN MEAT COOKIES	188226	1,242.37
		I-8226500-700	613-45650-42610	COST OF GOODS POPCORN PRETZEL	188226	1,061.79
01-03771	INDEPENDENT VIKING	GLAS				
		I-38692	613-45650-42500	REPAIRS & MAI CHARCOAL ALUM SCREEN	188259	92.00
01-04352	UPS STORE #4227					
		I-16440	613-45650-42660	SHIPPING/POST SHIPPING	188378	89.94
		I-16463	613-45650-42660	SHIPPING/POST SHIPPING	188378	16.11
01-04537	PORTER DIST CO					
		I-168550	613-45650-42615	COGS-ALCOHOL SUITCASE CAN	188323	78.75
01-05892	GAYLEN'S HOMEGROWN	POPC				
		I-0030	613-45650-42610	COST OF GOODS CARMEL NUT DRIZZLE CINN ROLL	188246	1,335.60
		I-0042	613-45650-42610	COST OF GOODS CARAMEL CARAMEL CINNAMON	188246	1,201.20
01-06656	PREMIER PEST CONTROL					
		I-19595	613-45650-42502	CONTRACT SERV CONTRACT SERVICES	188325	200.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10888273	613-45650-42800	UTILITIES ACCT #00223662-2	188300	6.85
01-08281	ARAMARK					
		C-2810082450	613-45650-42502	CONTRACT SERV TABLE CLOTH MASK	188190	30.66-
		I-2801297344	613-45650-42502	CONTRACT SERV TABLECLOTH NAPKIN MASK	188190	30.66
01-09268	FORUM COMMUNICATIONS CO					
		I-2257246	613-45650-42320	ADVERTISING/P ACCT #246603-LEGALS	188242	16.36
01-10254	LEIGHTON FAMILY FARMS					
		I-195	613-45650-42610	COST OF GOODS POPCORN	188279	200.00
		I-203	613-45650-42610	COST OF GOODS POPCORN	188279	32.40
01-10328	RENT-ALL, INC.					
		I-304475	613-45650-42500	REPAIRS & MAI CP FLOOR REFINISH	188330	1,075.90
					DEPARTMENT 5650 CORN PALACE	TOTAL: 23,758.24
					FUND 613 CORN PALACE	TOTAL: 23,758.24

6/16/2021 2:56 PM  
 PACKET: 05819 6-21-2021 MTG  
 VENDOR SET: 01  
 FUND : 614 GOLF COURSE  
 DEPARTMENT: 5250 GOLF COURSE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00560	DIESEL MACHINERY INC					
		I-C14113	614-45250-42600	SUPPLIES & MA VALVE EXPANS	188233	147.65
01-00712	NAPA AUTO PARTS					
		I-747912	614-45250-42600	SUPPLIES & MA FUSE	188304	11.96
		I-748201	614-45250-42600	SUPPLIES & MA AIR FILTER	188304	121.14
		I-749202	614-45250-42600	SUPPLIES & MA FUEL FILTER	188304	19.56
		I-749250	614-45250-42600	SUPPLIES & MA FUEL FILTERS	188304	9.19
01-01199	STURDEVANTS - MITCHELL					
		I-15-233187	614-45250-42600	SUPPLIES & MA STARTER	188360	172.42
01-01325	MEYERS OIL CO					
		I-014252	614-45250-42610	GAS & FUEL DIESEL FUEL	188287	420.00
		I-014263	614-45250-42610	GAS & FUEL FUEL	188287	505.05
		I-014316	614-45250-42610	GAS & FUEL FUEL	188287	554.68
		I-014338	614-45250-42610	GAS & FUEL FUEL	188287	1,192.25
		I-34219	614-45250-42610	GAS & FUEL 5 DTE 25	188287	79.35
01-01518	VERIZON WIRELESS					
		I-9880818635	614-45250-42800	UTILITIES ACCT #886931646-00001	188381	42.05
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-5/21	614-45250-42800	UTILITIES 700 W 23RD AVE	188306	158.09
		I-2581643-0-5/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	188306	317.04
		I-2581875-8-5/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	188306	443.97
		I-2581876-6-5/21	614-45250-42800	UTILITIES GOLF CART SHED	188306	43.15
		I-2939180-2-5/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	188306	15.00
01-01964	DAKOTA SUPPLY GROUP					
		I-S101012904.001	614-45250-42600	SUPPLIES & MA PVC NIP, PVC ADAPTER	188229	44.98
01-02679	MENARD'S INC					
		I-17725	614-45250-42600	SUPPLIES & MA POTTING PLUS CRISP CLEAN	188284	99.25
		I-18065	614-45250-42600	SUPPLIES & MA PVC COUPLINGS, PVC CAPS	188284	37.12
01-07696	FERGUSON WATERWORKS #25					
		I-0390704-1	614-45250-42600	SUPPLIES & MA SPRINKLER INSERTS	188241	360.30
		I-0394228	614-45250-42600	SUPPLIES & MA ROTOR PROMO	188241	957.67
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210395348	614-45250-42300	PUBLISHING CONTRACT #120610	188336	210.00
		I-IN-1210495791	614-45250-42300	PUBLISHING CONTRACT #120611	188336	100.00
		I-IN-1210596120	614-45250-42300	PUBLISHING CONTRACT #120611	188336	200.00
01-08130	C & B OPERATIONS LLC					
		I-11178531	614-45250-42600	SUPPLIES & MA O-RING FITTING HOSE FITTI	188211	53.80
		I-11194997A	614-45250-42600	SUPPLIES & MA FITTING HOSE	188211	93.85

PACKET: 05819 6-21-2021 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
01-08487	YAMAHA GOLF & UTILITY					
		I-01-240829	614-45250-42600	SUPPLIES & MA THROTTLE CABLE	188387	131.75
		I-01-241336	614-45250-42600	SUPPLIES & MA KNOB, SPRING CLIP	188387	26.16
01-09703	AMAZON CAPITAL SERVICES					
		I-16F3-T9RJ-GTYV	614-45250-42600	SUPPLIES & MA STRING TRIMMER LINE	188188	122.05
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 6,689.48
					FUND 614 GOLF COURSE	TOTAL: 6,689.48

PACKET: 05819 6-21-2021 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
01-00445	CITY OF MITCHELL					
		I-04-002601-00-6/21	619-45220-42800	UTILITIES CAMPGROUND 2601 MAIN ST N	188216	151.59
		I-04-002602-00-6/21	619-45220-42800	UTILITIES CAMPSITES 2601 MAIN ST N	188216	323.08
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-5/21	619-45220-42800	UTILITIES 2601 N MAIN ST	188306	876.69
		I-3394130-3-5/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	188306	68.35
01-03100	CENTURY LINK					
		I-605 995-8457-6/21	619-45220-42800	UTILITIES MONTHLY SERVICE	188215	13.65
01-04352	UPS STORE #4227					
		I-16432A	619-45220-42500	REPAIR & MAIN SHIPPING	188378	55.67
01-06750	ATV HOLDINGS, LLC dba M					
		I-10887071	619-45220-42800	UTILITIES ACCT #00028238-4	188300	67.95
01-09268	FORUM COMMUNICATIONS CO					
		I-2257305	619-45220-42300	ADVERTISING/P ACCT #246845	188242	820.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-3365209	619-45220-42600	SUPPLIES VINYL SLEEVE PROTECTORS	188261	24.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 2,400.98
					FUND 619 CAMPGROUND	TOTAL: 2,400.98

PACKET: 05819 6-21-2021 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC	I-5/31/2021	621-369	REFUNDS & REI PRE-COLLECTIONS LETTERS	188186	988.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 988.43

PACKET: 05819 6-21-2021 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-00249254	621-44600-42600	SUPPLIES CYLINDER RENTAL	188185	20.05
		I-01185740	621-44600-42600	SUPPLIES COMPRESSED OXYGEN	188185	309.90
		I-01187043	621-44600-42600	SUPPLIES TOGGLE AND PIN REPLACEMENT	188185	29.64
01-00894	AVERA QUEEN OF PEACE HO					
		I-2173	621-44600-42600	SUPPLIES EMS MEDICATIONS	188196	149.04
		I-2179	621-44600-42600	SUPPLIES EMS MEDICATIONS	188196	318.12
01-01518	VERIZON WIRELESS					
		I-9880818635	621-44600-42800	UTILITIES ACCT #886931646-00001	188381	99.48
		I-9881348133	621-44600-42800	UTILITIES ACCT #786752327-00001	188381	26.02
01-08340	LEWIS FAMILY DRUG LLC					
		I-224758	621-44600-42600	SUPPLIES TEST STRIPS	188280	34.97
01-08779	TRIZETTO PROVIDER SOLUT					
		I-2Z3P062100	621-44600-42200	PROFESSIONAL JUNE CLAIMS	188377	71.70
01-08978	BUHL'S DRYCLEANING					
		I-179947	621-44600-42600	SUPPLIES SERVICE	188210	30.50
01-09488	STITCHTOGETHER					
		I-061121	621-44600-42640	UNIFORMS UNIFORM PANTS	188358	12.00
01-09962	QUICK MED CLAIMS					
		I-13658	621-44600-42250	CONTRACT-QMC TOTAL GROUND	188329	4,227.42
					DEPARTMENT 4600 EMS	TOTAL: 5,328.84
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 6,317.27

PACKET: 05819 6-21-2021 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
01-10316	BIG FRIEND LITTLE FRIEN	I-5/25/2021	700-45300-42900	BID DEPOSITS HYDRANT DEPOSIT REFUND	188205	1,500.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	1,500.00
				FUND 700 AGENCY FUNDS	TOTAL:	1,500.00
					REPORT GRAND TOTAL:	536,718.73



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	101-41110-42300	LEGAL PUBLICATIONS	965.11	36,000	30,920.52		
	101-41110-42600	SUPPLIES & MATERIALS	5.95	3,000	2,804.05		
	101-41210-42800	UTILITIES-TELEPHONE	47.05	700	462.97		
	101-41220-42800	UTILITIES-TELEPHONE	0.02	300	251.84		
	101-41300-42900	ELECTION	5,766.39	10,062	1,542.26		
	101-41410-42610	WEST GROUP LAW DATABASE	827.49	10,000	5,958.95		
	101-41410-42800	RECODIFY CITY ORDINANCES	1,436.00	3,000	1,064.00		
	101-41410-42810	UTILITIES-TELEPHONE	0.22	100	90.83		
	101-41420-42600	SUPPLIES & MATERIALS	227.97	3,650	2,529.64		
	101-41420-42650	UNIFORMS	29.21	1,500	104.74		
	101-41420-42700	TRAVEL	821.16	5,500	4,268.84		
	101-41420-42800	UTILITIES - TELEPHONE	2.18	260	202.12		
	101-41440-42210	PROFESSIONAL SERVICES	1,248.00	3,880	1,115.00		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	294.00	31,300	12,966.03		
	101-41440-42232	EMPLOYEE RECOGNITION	121.32	16,550	7,893.46		
	101-41440-42700	TRAVEL, DUES, RESOURCE MANUA	159.88	3,675	2,910.12		
	101-41440-42800	UTILITIES	2.95	250	195.04		
	101-41920-42520	REPAIR-CITY HALL	82.28	5,000	4,680.80		
	101-41920-42620	SUPPLIES-CITY HALL	57.60	2,500	2,186.52		
	101-41920-42810	UTILITIES-STORAGE BLDG	216.99	2,500	1,238.55		
	101-41920-42811	UTILITIES-CITY HALL	1,471.97	19,000	11,001.76		
	101-41920-42812	UTILITIES-CITY HALL W/S	173.37	500	326.63		
	101-41935-42615	POSTAGE	314.09	9,000	5,134.95		
	101-41935-42640	COPY MACHINE SUPPLIES	189.85	2,200	1,007.91		
	101-41935-42850	UTILITIES/TELEPHONE	2,185.30	30,000	16,791.28		
	101-41935-42920	COMPUTER SOFTWARE	1,018.75	74,000	6,626.70-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	22.31	29,388	20,625.44		
	101-42110-42500	REPAIR & MAINTENANCE	586.24	7,000	8,373.17-	Y	
	101-42110-42600	SUPPLIES	514.00	26,931	5,457.91		
	101-42110-42610	GAS OIL TIRES	452.46	35,000	18,635.95		
	101-42110-42640	UNIFORM ALLOWANCE	67.83	10,000	5,894.64		
	101-42110-42670	SERVICE DOG SUPPLY	170.77	2,419	1,062.99		
	101-42110-42700	TRAVEL, CONF & DUES	131.04	12,000	7,576.05		
	101-42110-42800	TELEPHONE	1,774.19	12,000	3,549.29		
	101-42110-42810	UTILITIES	100.65	2,500	677.77		
	101-42110-42902	ALCOHOL TASK FORCE	128.58	8,755	5,985.83		
	101-42110-42980	VEHICLE TOWING	465.00	6,000	4,315.00		
	101-42130-42500	REPAIRS	15.45	3,000	1,427.08		
	101-42130-42520	EMERGENCY SIREN UTILITIES	50.63	2,600	1,570.07		
	101-42130-42540	SIGNS	16.75	12,000	10,436.49		
	101-42130-42600	SUPPLIES	27.17	3,000	595.39		
	101-42130-42610	GAS, OIL, TIRES	278.02	3,300	1,828.60		
	101-42130-42640	UNIFORMS	41.99	500	354.05		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,756.84	36,000	20,988.11		
	101-42130-42820	TELEPHONE	217.83	1,290	715.83		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42130-42830	UTILITIES-WATER/SEWER	64.47	200		71.06	
	101-42130-42835	UTILITIES-STREET LIGHTS	17,719.24	225,000		130,642.08	
	101-42200-42200	PROFESSIONAL SERVICES	350.00	5,150		3,705.33	
	101-42200-42500	REPAIR & MAINTENANCE	515.30	5,200		1,611.05	
	101-42200-42600	SUPPLIES	347.64	12,500		8,627.33	
	101-42200-42800	TELEPHONE	133.26	2,000		727.24	
	101-42200-42810	UTILITIES	2,934.16	40,200		22,547.36	
	101-43100-42600	SUPPLIES	7,141.45	125,000		68,368.13	
	101-43100-42620	ASPHALT MIX	4,713.08	100,000		113,301.28	
	101-43100-42800	UTILITIES	1,550.56	15,000		7,599.73	
	101-43110-42600	SUPPLIES	9.49	5,000		2,303.77	
	101-43110-42750	PLANNING COMMISSION EXPENS	41.94	1,000		432.64	
	101-43110-42800	UTILITIES	86.04	2,400		1,704.08	
	101-43110-42916	NUISANCE ABATEMENT	3,313.85	138,219		10,577.43-	Y
	101-43120-43300	STREET OVERLAY MAINT	150.00	728,302		338,582.06	
	101-43120-43323	FOSTER ST BRIDGE	5,775.00	948,222		901,529.50	
	101-43150-43316	EAST CENTRAL DRAINAGE	826.48	3,289,600		2,812,647.42	
	101-43700-42500	REPAIR & MAINTENANCE	864.92	3,000		1,314.53	
	101-43700-42600	SUPPLIES & MATERIALS	1,119.98	16,000		7,685.51	
	101-43700-42602	CHEMICALS	1,275.00	10,000		8,725.00	
	101-43700-42610	GAS & FUEL	1,612.25	8,000		4,926.52	
	101-43700-42800	UTILITIES	242.81	4,500		3,021.76	
	101-43700-43200	BUILDINGS	416.83	2,225		0.00	
	101-44120-42800	UTILITIES-POUND	39.80	3,000		2,210.38	
	101-44120-42900	IMPOUNDING DOGS	900.00	15,000		9,383.42	
	101-45000-42920	SPORTS AUTHORITY PROMOTION	11,600.00	80,000		37,100.00	
	101-45500-42310	NEWSPAPERS	4.99	870		865.01	
	101-45500-42500	REPAIR & MAINTENANCE	321.32	1,500		5,428.10-	Y
	101-45500-42600	SUPPLIES & MATERIALS	109.60	10,000		7,124.27	
	101-45500-42690	MINITEX FEES	354.63	4,800		2,672.22	
	101-45500-42693	E-BOOKS/AUDIO BOOKS	52.48	17,151		11,806.33	
	101-45500-42800	UTILITIES	2,870.44	37,000		21,536.25	
	101-45500-43420	BOOKS	1,784.41	45,300		26,841.20	
	101-45500-43421	AUDIO-VISUAL	163.98	14,000		12,752.30	
	101-46500-42900	MITCHELL AREA DEVELOPMENT	41,750.00	167,000		83,500.00	
	201-45110-42550	REPAIR & MAINT-AQUATICS	711.29	12,200		11,073.69	
	201-45110-42600	SUPPLIES & MATERIALS	4,606.91	9,900		2,624.29	
	201-45110-42601	CONCESSION SUPPLIES	10,879.40	23,000		11,920.61	
	201-45110-42602	POOL CHEMICALS	4,776.71	30,000		25,223.29	
	201-45110-42605	SUPPLIES & MAT-AQUATICS	1,964.01	5,450		61.80	
	201-45110-42800	UTILITIES	1.41	425		324.62	
	201-45110-42850	UTILITIES-AQUATICS	6,264.85	50,000		41,774.21	
	201-45110-42999	REFUND OF FEES	109.00	250		141.00	
	201-45140-42300	PUBLISHING	1,783.00	50,000		28,589.20	
	201-45140-42500	REPAIR & MAINTENANCE	1,936.38	28,000		22,247.40	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45140-42600	SUPPLIES & MATERIALS	742.81	25,900	7,402.16		
	201-45140-42601	CONCESSION SUPPLIES	464.57	13,000	5,486.94		
	201-45140-42650	UNIFORMS	44.73	1,000	398.27		
	201-45140-42800	UTILITIES	6,572.13	177,760	116,176.75		
	201-45140-42999	REFUNDS	480.00	500	22.00-	Y	
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	1,050.00	275,000	262,200.00		
	201-45140-43400	CAPITAL EQUIPMENT	12,085.78	24,172	12,086.22		
	201-45160-42500	REPAIR & MAINTENANCE	116.76	63,800	29,927.68		
	201-45160-42600	SUPPLIES & MATERIALS	3,738.60	39,500	26,076.89		
	201-45160-42800	UTILITIES	2,829.24	125,520	64,543.07		
	201-45165-42610	COST OF GOODS SOLD	2,695.98	25,000	16,334.32		
	201-45210-42500	REPAIR & MAINTENANCE	1,260.18	44,999	18,558.43		
	201-45210-42600	SUPPLIES & MATERIALS	2,906.17	68,799	25,966.33		
	201-45210-42602	CHEMICALS	180.00	5,000	1,666.65		
	201-45210-42604	TREES	200.00	4,000	3,234.03		
	201-45210-42610	GAS & FUEL	1,830.00	28,500	19,149.94		
	201-45210-42650	UNIFORMS	421.80	1,850	540.75		
	201-45210-42800	UTILITIES	1,828.43	52,500	42,776.54		
	201-45210-42850	UTILITIES-VETERAN'S PARK	797.99	5,500	4,400.77		
	201-45220-42800	UTILITIES	2.40	230	171.49		
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	125,200.00		
	214-43500-42200	PROFESSIONAL SERVICES	9.18	2,500	2,069.85		
	214-43500-42800	UTILITIES - TELEPHONE	260.11	3,143	1,566.88		
	218-45140-42800	UTILITIES	60.00	406	280.06		
	218-45150-42320	ADVERTISING	14.82	1,518	1,503.18		
	218-45150-42500	REPAIR AND MAINTENANCE	117.61	11,500	8,903.49		
	218-45150-42610	GAS OIL TIRES	684.32	60,000	39,091.76		
	218-45150-42800	UTILITIES	61.37	1,210	809.30		
	218-45150-42810	UTILITIES-GARAGE	289.44	6,450	2,663.77		
	218-45180-42600	SUPPLIES & MATERIALS	59.95	5,200	3,973.41		
	218-45180-42800	UTILITIES	2,407.87	24,106	10,992.03		
	218-45180-42900	FUNDRAISING	44.00	6,750	6,337.00		
	219-45140-42530	VEHICLE MAINTENANCE	76.27	650	547.79		
	219-45140-42800	UTILITIES	60.33	406	278.72		
	219-45140-42911	CONTRACT SERVICES-MEALS	7,129.15	197,820	129,584.31		
	219-45140-42920	TRANSPORTATION	10,500.00	10,500	0.00		
	602-43310-42550	TESTING	880.00	7,000	3,514.43		
	602-43310-42800	UTILITIES	58.90	0	9,969.84-	Y	
	602-43310-43300	IMPROVEMENTS	500.00	40,000	32,155.34		
	602-43330-42210	PROFESSIONAL SERVICES	5,742.50	110,099	104,356.50		
	602-43330-42550	LAB FEES	329.00	19,000	17,019.00		
	602-43330-42600	SUPPLIES & MATERIALS	235.27	20,000	14,523.28		
	602-43330-42830	UTILITIES-WATER/SEWER	1,653.54	2,000	1,670.08-	Y	
	602-43330-42850	B-Y WATER CHARGES	75,807.39	800,000	575,096.93		
	602-43330-42920	CONSUMER CONFIDENCE REPORT	5,208.00	5,300	92.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43340-42200	LOCATES	153.83	1,300	828.02		
	602-43340-42600	SUPPLIES & MATERIALS	299.85	100,000	26,739.94		
	602-43340-42660	POSTAGE	10.45	9,000	6,131.75		
	602-43340-42800	UTILITIES	137.31	6,000	2,368.34		
	602-43340-42830	UTILITIES-WATER/SEWER	108.03	500	262.16		
	602-43340-43312	VALVE REPLACEMENT-CITY	27,785.88	75,000	33,239.47		
	602-43340-43328	NORTH HARMON UTILITIES	2,759.84	10,000	2,983.84-	Y	
	602-43340-43329	SOUTH HARMON UTILITIES	375.90	404,000	385,799.30		
	602-47000-23250	LAKE PROPERTY-INT	600.00	131,500	65,456.25		
	604-43200-42660	POSTAGE	11.00	9,000	5,502.29		
	604-43200-42800	UTILITIES	10,574.05	190,000	113,437.21		
	604-43200-42830	UTILITIES-WATER/SEWER	222.42	2,500	2,113.26		
	604-43200-43300	PLANT IMPROVEMENTS	16,502.39	10,000,000	9,961,458.86		
	604-43250-42200	PROFESSIONAL SERVICES	153.82	0	16,784.33-	Y	
	604-43250-42600	SUPPLIES	190.79	36,000	25,783.88		
	604-43250-42660	MINOR EQUIPMENT	339.99	2,000	1,660.01		
	604-43250-42800	UTILITIES	219.00	40,000	18,187.55		
	604-43250-43310	MANHOLE REHABILITATION	10,877.50	124,600	113,722.50		
	604-43250-43315	EAST CENTRAL DRAINAGE	10,911.52	665,100	557,692.23		
	604-43250-43317	CIPP	3,827.10	596,809	369,180.42		
	604-43250-43339	WEST HARMON UTILITIES	519.10	551,000	522,800.45		
	604-43250-43340	DAILEY DRIVE LIFT STATION	6,377.25	1,442,639	1,423,806.95		
	606-43500-42100	INSURANCE	2,350.00	13,390	667.36		
	606-43500-42800	UTILITIES	236.68	18,500	11,003.08		
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	11,158.89	0	95,552.85-	Y	
	612-43220-42200	CONTRACT-MILLENNIUM	2,046.10	25,000	9,980.45		
	612-43220-42500	REPAIR & MAINTENANCE	1,123.92	150,000	147,529.38		
	612-43220-42600	SUPPLIES	49.36	9,500	2,987.84		
	612-43220-42800	UTILITIES	193.86	5,000	3,549.99		
	612-43230-42500	REPAIRS	50.00	7,000	6,445.00		
	612-43230-42600	SUPPLIES	95.36	25,000	7,827.07		
	612-43230-42660	POSTAGE	10.45	10,000	6,528.49		
	612-43230-42800	UTILITIES	75.86	1,000	646.01		
	612-43230-43413	AUTOMATED GARBAGE CONTAINERS	35,962.92	80,000	44,037.08		
	612-43240-42210	STATE GARBAGE FEES	2,913.46	32,000	19,105.23		
	612-43240-42500	REPAIR AND MAINTENANCE	75.10	30,000	23,219.21		
	612-43240-42600	SUPPLIES	1,243.13	50,000	36,067.02		
	612-43240-42800	UTILITIES	702.85	12,000	6,674.36		
	612-43290-43400	LANDFILL CONSTRUCTION-CELL	2,900.00	1,500,000	1,440,484.81		
	613-45650-42320	ADVERTISING/PRINTING	16.36	39,000	38,727.31		
	613-45650-42500	REPAIRS & MAINTENANCE	2,595.91	40,000	12,193.64		
	613-45650-42502	CONTRACT SERVICES	4,743.49	77,490	65,063.83		
	613-45650-42600	SUPPLIES & MATERIALS	1,385.05	34,750	16,732.08		
	613-45650-42610	COST OF GOODS SOLD	6,443.03	120,000	51,583.83		
	613-45650-42615	COGS-ALCOHOL	78.75	14,500	11,545.85		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	613-45650-42650	UNIFORMS	45.00	2,250	1,794.03		
	613-45650-42660	SHIPPING/POSTAGE	106.05	2,000	1,516.47		
	613-45650-42700	TRAVEL, CONFERENCES, DUES	255.00	750	320.00		
	613-45650-42800	UTILITIES	8,089.60	72,100	33,007.54		
	614-45250-42300	PUBLISHING	510.00	2,500	1,211.05		
	614-45250-42600	SUPPLIES & MATERIALS	2,408.85	25,800	10,496.25		
	614-45250-42610	GAS & FUEL	2,751.33	12,000	7,582.75		
	614-45250-42800	UTILITIES	1,019.30	13,000	9,646.53		
	619-45220-42300	ADVERTISING/PROMOTION	820.00	700	420.00-	Y	
	619-45220-42500	REPAIR & MAINTENANCE	55.67	5,000	1,096.27-	Y	
	619-45220-42600	SUPPLIES	24.00	1,000	442.91-	Y	
	619-45220-42800	UTILITIES	1,501.31	14,800	10,694.34		
	621-369	REFUNDS & REIMB*NON-EXPENS	988.43	0	2,609.89-		
	621-44600-42200	PROFESSIONAL SERVICES	71.70	7,250	3,619.80		
	621-44600-42250	CONTRACT-QMC	4,227.42	28,000	1,828.14-	Y	
	621-44600-42600	SUPPLIES	892.22	23,500	13,729.65		
	621-44600-42640	UNIFORMS	12.00	3,300	2,532.97		
	621-44600-42800	UTILITIES	125.50	4,225	3,123.48		
	700-45300-42900	BID DEPOSITS	1,500.00	0	2,835.05-	Y	
**	2021-2022 YEAR TOTALS	**	536,718.73				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	971.06
101-1210	MAYOR'S OFFICE	47.05
101-1220	CITY ADMINISTRATOR	0.02
101-1300	ELECTION	5,766.39
101-1410	ATTORNEY'S OFFICE	2,263.71
101-1420	FINANCE	1,080.52
101-1440	HUMAN RESOURCES	1,826.15
101-1920	MUNICIPAL BUILDINGS	2,002.21
101-1935	INFORMATION TECHNOLOGY	3,707.99
101-2110	POLICE DEPARTMENT	4,413.07
101-2130	TRAFFIC DEPARTMENT	20,188.39
101-2200	FIRE DEPARTMENT	4,280.36
101-3100	STREET DEPARTMENT	13,405.09
101-3110	PUBLIC WORKS ADMIN	3,451.32
101-3120	STREET & SIDEWALK CONST	5,925.00
101-3150	STORM DRAINAGE	826.48

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

ACCT	NAME	AMOUNT
101-3700	CEMETERY	5,531.79
101-4120	ANIMAL CONTROL	939.80
101-5000	CULTURE & RECREATION	11,600.00
101-5500	LIBRARY	5,661.85
101-6500	ECONOMIC DEVELOPMENT	41,750.00
-----		
101 TOTAL	GENERAL	135,638.25
201-5110	RECREATION & AQUATICS	29,313.58
201-5140	RECREATION CENTER	25,159.40
201-5160	SPORTS COMPLEXES	6,684.60
201-5165	CADWELL CONCESSIONS	2,695.98
201-5210	PARKS	9,424.57
201-5220	SUPERVISION	2.40
-----		
201 TOTAL	PARK FUND	73,280.53
211-6311	ENTERTAINMENT TAX	20,800.00
-----		
211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	269.29
-----		
214 TOTAL	E-911 EMERGENCY	269.29
218-5140	MVP	60.00
218-5150	PALACE TRANSIT	1,167.56
218-5180	JVCC	2,511.82
-----		
218 TOTAL	COMMUNITY SERVICES	3,739.38
219-5140	NUTRITION	17,765.75
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219 TOTAL	NUTRITION	17,765.75
602-3310	LAKE MITCHELL	1,438.90
602-3330	WATER TREATMENT PLANT	88,975.70
602-3340	WATER DISTRIBUTION	31,631.09
602-7000	DEBT SERVICE	600.00
-----		
602 TOTAL	WATER	122,645.69

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

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	27,309.86
604-3250	WASTE WATER COLLECTION	33,416.07
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604 TOTAL	SEWER	60,725.93
606-3500	AIRPORT	13,745.57
-----		
606 TOTAL	AIRPORT	13,745.57
612-3220	RECYCLING PROGRAM	3,413.24
612-3230	WASTE COLLECTION	36,194.59
612-3240	LANDFILL	4,934.54
612-3290	MUNICIPAL LANDFILL PROJ	2,900.00
-----		
612 TOTAL	SANITATION	47,442.37
613-5650	CORN PALACE	23,758.24
-----		
613 TOTAL	CORN PALACE	23,758.24
614-5250	GOLF COURSE	6,689.48
-----		
614 TOTAL	GOLF COURSE	6,689.48
619-5220	CAMPGROUND	2,400.98
-----		
619 TOTAL	CAMPGROUND	2,400.98
621	NON-DEPARTMENTAL	988.43
621-4600	EMS	5,328.84
-----		
621 TOTAL	EMERGENCY MEDICAL SERVICE	6,317.27
700-5300	AGENCY FUNDS	1,500.00
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700 TOTAL	AGENCY FUNDS	1,500.00
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	** TOTAL **	536,718.73

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

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	289.44
	MAINT Maintenance/Repairs	772.11
	OFFUT Office Utilities	60.00
	TIR Tires	29.82
	** PROJECT E01 TOTAL **	1,151.37
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	95.40
	** PROJECT H01 TOTAL **	95.40
H02 CADWELL STADIUM	42800 UTILITIES	780.14
	** PROJECT H02 TOTAL **	780.14
H03 OLD SOCCER FIELDS	42800 UTILITIES	112.66
	** PROJECT H03 TOTAL **	112.66
H04 BASEBALL	42500 REPAIR/MAINTENANCE	19.00
	42600 SUPPLIES/MATERIALS	747.01
	** PROJECT H04 TOTAL **	766.01
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	2.36
	42600 SUPPLIES/MATERIALS	1,279.96
	42800 UTILITIES	661.72
	** PROJECT H05 TOTAL **	1,944.04
H06 ARENA-NORTH RINK	42800 UTILITIES	57.21
	** PROJECT H06 TOTAL **	57.21
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	1,665.00
	42800 UTILITIES	601.69
	** PROJECT H07 TOTAL **	2,266.69
H10 MUNROE PARK	42800 UTILITIES	11.40
	** PROJECT H10 TOTAL **	11.40
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	46.63
	42800 UTILITIES	557.37
	** PROJECT H13 TOTAL **	604.00
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	1,260.18
	42610 GAS/FUEL	1,830.00
	** PROJECT H50 TOTAL **	3,090.18



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

PROJECT	LINE ITEM	AMOUNT
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	1,206.33
	42800 UTILITIES	391.84
	** PROJECT H51 TOTAL **	1,598.17
H52 FORESTRY	42604 TREES	200.00
	** PROJECT H52 TOTAL **	200.00
H55 DRY RUN CREEK PARK	42800 UTILITIES	30.56
	** PROJECT H55 TOTAL **	30.56
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	210.89
	42602 CHEMICALS	180.00
	42800 UTILITIES	299.18
	** PROJECT H56 TOTAL **	690.07
H58 JENNEWEIN PARK	42800 UTILITIES	13.88
	** PROJECT H58 TOTAL **	13.88
H60 NORTHRIDGE PARK	42800 UTILITIES	254.01
	** PROJECT H60 TOTAL **	254.01
H61 PIONEER PARK	42800 UTILITIES	213.74
	** PROJECT H61 TOTAL **	213.74
H62 ROTARY PARK	42800 UTILITIES	13.02
	** PROJECT H62 TOTAL **	13.02
H63 VETERANS PARK	42600 SUPPLIES/MATERIALS	346.15
	42850 UTILITES/VETERANS PARK	797.99
	** PROJECT H63 TOTAL **	1,144.14
H66 CAMP ARROYA	42600 SUPPLIES/MATERIALS	93.21
	42800 UTILITIES	111.23
	** PROJECT H66 TOTAL **	204.44
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	73.44
	42800 UTILITIES	42.49
	** PROJECT H67 TOTAL **	115.93
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	122.97

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

PROJECT	LINE ITEM	AMOUNT
	42800 UTILITIES	44.99
	** PROJECT H71 TOTAL **	167.96
H74 PUBLIC BEACH	42800 UTILITIES	67.08
	** PROJECT H74 TOTAL **	67.08
H76 SANDY BEACH	42600 SUPPLIES/MATERIALS	60.08
	42800 UTILITIES	70.61
	** PROJECT H76 TOTAL **	130.69
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	225.00
	42800 UTILITIES	36.66
	** PROJECT H77 TOTAL **	261.66
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	6.97
	** PROJECT H79 TOTAL **	6.97
H82 DOWNTOWN BEAUTIFCATION	42600 SUPPLIES/MATERIALS	181.86
	42800 UTILITIES	190.12
	** PROJECT H82 TOTAL **	371.98
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	386.24
	** PROJECT H87 TOTAL **	386.24
J02 INDOOR AQUATIC CTR	RM-EQUIP REPAIR/MAINT-EQUIPMENT	500.00
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	364.94
	** PROJECT J02 TOTAL **	864.94
J04 REC CTR-PROGRAMS	REFUND REFUND MEMBERSHIP	480.00
	** PROJECT J04 TOTAL **	480.00
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	464.57
	** PROJECT J05 TOTAL **	464.57
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	1,254.77
	RM-PLUMB REPAIR/MAINT-PLUMBING	181.61
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	36.04
	SM-GENER SUPPLIES/MATERIAL-GENERAL	47.14
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	182.12
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	75.63

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

PROJECT	LINE ITEM	AMOUNT
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	36.94
	** PROJECT J06 TOTAL **	1,814.25
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	742.00
	KMIT PUBLISHING-KMIT	630.00
	MIDCO PUBLISHING-MIDCO	411.00
	** PROJECT J08 TOTAL **	1,783.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	4,257.94
	TV UTILITIES-TV	71.23
	WATER UTILITIES-WATER	2,242.47
	** PROJECT J09 TOTAL **	6,571.64
J10 REC CTR UNIFORMS	KEVIN UNIFORMS-KEVIN	44.73
	** PROJECT J10 TOTAL **	44.73
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	4,776.71
	CONCESS CONCESSIONS	10,879.40
	REFUND REFUND OF FEES	109.00
	RM-ELEC REPAIR/MAINT-ELECTRICAL	711.29
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	899.99
	SM-GENER SUPPLIES/MATERIAL-GENERAL	354.62
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	709.40
	WATER UTILITIES-WATER	6,264.85
	** PROJECT J50 TOTAL **	24,705.26
J51 P&A YOUTH PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	4,485.90
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	46.63
	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	74.38
	** PROJECT J51 TOTAL **	4,606.91

NO ERRORS

\*\* END OF REPORT \*\*