

PACKET: 05869 8-2-2021 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
01-03360	WHOLESALE ELECTRONICS I	I-C11930020	101-41110-42600	SUPPLIES & MA THUNDERBOLT 3 TO HDMI ULTRA	188965	48.95
01-09268	FORUM COMMUNICATIONS CO	I-2264371	101-41110-42300	LEGAL PUBLICA ACCT #246603	188858	1,329.91
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	1,378.86

PACKET: 05869 8-2-2021 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
01-09960	ROBERT B EVERSON JR	I-7/23/2021	101-41210-42700	TRAVEL, CONFE LUNCH	188849	151.67
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	151.67

PACKET: 05869 8-2-2021 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
01-09268	FORUM COMMUNICATIONS CO	I-2264371	101-41300-42900	ELECTION ACCT #246603	188858	191.17
DEPARTMENT 1300 ELECTION					TOTAL:	191.17

PACKET: 05869 8-2-2021 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
01-09864	FULLER WILLIAMSON NELSE	I-6/8/2021	101-41410-42200	PROFESSIONAL PROFESSIONAL FEES	188859	848.01
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	848.01

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00175	ARGUS LEADER MEDIA					
		I-AL1166983-2021	101-41420-42600	SUPPLIES & MA SUBSCRIPTION	188808	321.48
01-01590	MCLEOD'S PRINTING					
		I-50910	101-41420-42600	SUPPLIES & MA MCLEOD'S PRINTING	188889	99.97
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3412137	101-41420-42600	SUPPLIES & MA TAPE, STAPLE REMOVER, CALC RIB	188875	36.54
DEPARTMENT 1420 FINANCE					TOTAL:	457.99

PACKET: 05869 8-2-2021 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
01-01703	SD NEWSPAPER SERVICES I					
		I-12415	101-41440-42300	PUBLISHING EMPLOYMENT ADVERTISING	188937	382.40
		I-12474	101-41440-42300	PUBLISHING EMPLOYMENT ADVERTISING	188937	2,777.19
01-04779	AVERA OCCUPATIONAL MEDI					
		I-00079350-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	188810	375.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	3,534.59

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02488	CLAIMS ASSOCIATES INC					
		I-7/19/2021	101-41460-42110	LIABILITY, PR CLAIM #GC21.107199	188831	5,000.00
01-04956	SD DEPT OF LABOR AND RE					
		I-6/30/2021	101-41460-42130	UNEMPLOYMENT ACCT #41649.0-1	188935	79.14
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	5,079.14

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO	I-2832530	101-41920-42620	SUPPLIES-CITY WATER	188833	16.80
01-08281	ARAMARK UNIFORM SERVICE	I-256000000095	101-41920-42520	REPAIR-CITY H MATS	188807	41.14
		I-256000005448	101-41920-42520	REPAIR-CITY H MATS	188807	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	99.08



PACKET: 05869 8-2-2021 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-2279-6038	101-41935-42615	POSTAGE MAILING SERVICE	188923	281.14
		I-523617	101-41935-42615	POSTAGE EZ FLATS	188923	42.94
01-02880	THUNE TRUE VALUE HARDWA					
		I-A478232	101-41935-42600	SUPPLIES HARDWARE	188950	7.95
01-06894	TYLER TECHNOLOGIES					
		I-025-341890	101-41935-42920	COMPUTER SOFT MAINTENANCE	188957	4,825.62
01-09050	MICROSOFT					
		I-E0300F7BR8	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	188896	908.00
		I-E0300F7D8U	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	188896	2.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	6,067.65

PACKET: 05869 8-2-2021 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
01-01020	CENTRAL ELECTRIC COOPER	I-14579002-7/21	101-42110-42810	UTILITIES MONTHLY SERVICE	188826	96.96
01-01199	STURDEVANTS - MITCHELL	I-15-235895	101-42110-42610	GAS OIL TIRES OIL FILTER	188944	25.61
		I-15-236833	101-42110-42610	GAS OIL TIRES OIL FILTER	188944	173.83
01-01202	TK ELECTRIC	I-16433-1	101-42110-42200	PROFESSIONAL NEW FLAG POLE LIGHT	188951	447.00
01-01518	VERIZON WIRELESS	I-9883502295	101-42110-42800	TELEPHONE ACCT #786752327-00002	188961	80.02
01-02679	MENARD'S INC	I-20277	101-42110-42600	SUPPLIES TRASH CAN	188891	44.97
01-02684	STREICHER'S - MINNEAPOL	I-11512823	101-42110-42640	UNIFORM ALLOW VEST SHIRT	188943	97.97
01-05234	DANIEL FECHNER	I-7/3/2021	101-42110-42200	PROFESSIONAL MEAL FOR PERSON IN CUSTODY	188853	3.85
01-07408	CHUCK'S PAINT & BLINDS	I-2330	101-42110-42500	REPAIR & MAIN GOLD ULTR	188829	31.99
01-07514	EVIDENT INC	I-180079B	101-42110-42600	SUPPLIES EVIDENCE TUBES	188850	27.00
01-07717	VERN EIDE FORD LINCOLN	I-25018729	101-42110-42500	REPAIR & MAIN JET KIT, WINDSHIELD HOSE	188962	65.86
		I-25019252	101-42110-42610	GAS OIL TIRES POLICE #612 REPAIRS	188962	18.35
		I-25019280	101-42110-42610	GAS OIL TIRES POLICE #612 REPAIRS	188962	597.59
01-08281	ARAMARK UNIFORM SERVICE	I-256000007356	101-42110-42200	PROFESSIONAL MASK MAT MOP	188807	54.81
		I-256000012312	101-42110-42200	PROFESSIONAL MATS, MOPS	188807	54.81
01-09216	FEDEX	I-7-427-76971	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	188854	30.10
01-09633	STAPLES	I-3482068059	101-42110-42600	SUPPLIES 3 HOLE PUNCH	188942	4.55
		I-3482068060	101-42110-42600	SUPPLIES RUBBERBANDS, FILING ENVELOPES	188942	5.74
01-09703	AMAZON CAPITAL SERVICES	I-17TL-TW7Y-CHH6	101-42110-42600	SUPPLIES COMFORT DESKTOP	188805	25.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	1,886.01

7/28/2021 11:20 AM  
 PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-57380	101-42130-42570	REPAIRS-TRAFF ACCIDENT REPAIRS	188812	12,593.00
		I-57571	101-42130-42500	REPAIRS REPAIR ALUM PIPE RACK END CAP	188812	39.99
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-7/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	188826	203.00
		I-14579001-7/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	188826	393.00
01-01199	STURDEVANTS - MITCHELL					
		C-15-236977	101-42130-42500	REPAIRS CREDIT	188944	16.80-
		I-15-236909	101-42130-42500	REPAIRS 53B2 STANDARD MINI	188944	1.39
		I-15-236911	101-42130-42500	REPAIRS FLASHER	188944	16.80
01-01450	MUTH ELECTRIC INC					
		I-640350	101-42130-42535	LIGHT MAINTEN REPAIR LIGHTS AT 15TH/BYPASS	188908	516.16
01-01830	NORTHWESTERN ENERGY & C					
		I-2573626-5-7/21	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	188911	13.05
		I-2576730-2-7/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	188911	103.46
		I-2577687-3-7/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	188911	93.37
		I-2577895-2-7/21	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	188911	11.77
		I-2578443-0-7/21	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	188911	267.44
		I-2579139-3-7/21	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	188911	13.05
		I-2579461-1-7/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	188911	101.90
		I-2580169-7-7/21	101-42130-42810	UTILITIES-TRA 1700 N MAIN (SIGNAL) ST	188911	25.23
		I-2580311-5-7/21	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	188911	12.56
		I-2580312-3-7/21	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	188911	86.04
		I-2580491-5-7/21	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	188911	12.56
		I-2581243-9-6/21	101-42130-42835	UTILITIES-STR STREET LIGHTS	188911	17,641.52
		I-2581250-4-7/21	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	188911	23.31
		I-2734281-5-7/21	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	188911	24.10
		I-2735044-6-7/21	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	188911	18.02
		I-2778164-0-7/21	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	188911	91.68
		I-2793476-9-7/21	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	188911	61.90
		I-2942176-5-7/21	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	188911	12.56
		I-3045379-9-7/21	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	188911	11.13
		I-3045401-1-7/21	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	188911	10.96
01-02679	MENARD'S INC					
		I-19905	101-42130-42600	SUPPLIES ALL PURPOSE WASH	188891	1.22
01-04871	SD DEPT OF TRANSPORTATI					
		I-S00119476	101-42130-42545	PAINT FIN SYS TRAN	188936	1,698.80
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	34,082.17

PACKET: 05869 8-2-2021 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-15-235889	101-42200-42500	REPAIR & MAIN ENGINE 3 CRANKCASE	188944	83.99
01-01518	VERIZON WIRELESS					
		I-9883302255	101-42200-42800	TELEPHONE ACCT #542081321-00001	188961	14.04
		I-9883502295	101-42200-42800	TELEPHONE ACCT #786752327-00002	188961	100.03
01-02679	MENARD'S INC					
		I-19897	101-42200-42900	FIRE PREVENTI FLINT STRIKER PROPANE CYLINDER	188891	7.43
01-02811	JONES SUPPLIES					
		I-131068	101-42200-42600	SUPPLIES PAPER TOWELS	188880	121.60
01-05276	M & T FIRE AND SAFETY I					
		I-7178	101-42200-42550	REPAIR-SELF-C ADAPTER FOR X-PLORE CANISTER	188888	245.00
01-09460	MATT GEIDEL					
		I-7/1/2021	101-42200-42700	TRAVEL, CONF FIRE SCHOOL	188861	180.52
01-09633	STAPLES					
		I-3482068059	101-42200-42600	SUPPLIES 3 HOLE PUNCH	188942	4.54
01-09703	AMAZON CAPITAL SERVICES					
		I-17TL-TW7Y-CHH6	101-42200-42600	SUPPLIES COMFORT DESKTOP	188805	24.99
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	782.14

PACKET: 05869 8-2-2021 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
01-00424	RUNNINGS SUPPLY INC	I-1234330	101-43100-42600	SUPPLIES TRIMMER LINE	188926	29.97
01-00436	FARMERS ALLIANCE	I-IW5827	101-43100-42500	REPAIRS REPAIR TIRE	188851	38.12
01-01199	STURDEVANTS - MITCHELL	I-15-237330	101-43100-42600	SUPPLIES AIR FUEL FILTER	188944	757.84
01-01830	NORTHWESTERN ENERGY & C	I-2576521-5-7/21	101-43100-42800	UTILITIES 1405 W 8TH AVE	188911	176.74
01-02527	TRANSOURCE	I-41P10038	101-43100-42600	SUPPLIES SQUARE NECK SCREW	188955	241.00
01-02679	MENARD'S INC	I-20156	101-43100-42600	SUPPLIES DRAINAGE KIT COUPLING	188891	55.75
01-02790	SUN GOLD SPORTS	I-10007	101-43100-42650	UNIFORMS TEES/EMBROIDERY	188947	104.00
01-03099	LAWSON PRODUCTS INC	I-9308590027	101-43100-42600	SUPPLIES SOCKET HEAD CUT-OFF WHEEL BUR	188885	1,012.89
		I-9308610408	101-43100-42600	SUPPLIES HEX CAP SCREW	188885	35.75
01-03884	COMMERCIAL ASPHALT/SPEN	I-0020128-IN	101-43100-42620	ASPHALT MIX HOT MIX	188834	1,746.38
		I-0020149-IN	101-43100-42620	ASPHALT MIX HOT MIX	188834	4,865.04
01-09594	TRAVIS HOHRMAN	I-7/12/2021	101-43100-42661	MECHANICS TOO TOOL ALLOWANCE	188871	350.00
01-09729	CUSTOM OUTFITTERS PLUS	I-8790	101-43100-42650	UNIFORMS SWEATSHIRTS, JACKETS, T-SHIRTS	188838	348.40
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	9,761.88

PACKET: 05869 8-2-2021 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
01-01198	SIGN PRO					
		I-68969	101-43110-42650	UNIFORMS TRI-MNT POLO CITY LOGO	188939	141.50
01-02170	DAVISON COUNTY REGISTER					
		I-7/15/2021	101-43110-42600	SUPPLIES M JENNINGS - LOT 1 NW 1/4	188844	3.00
01-02679	MENARD'S INC					
		I-20576	101-43110-42916	NUISANCE ABAT CONCREET PLACERS, GLOVES, GOGG	188891	82.91
01-03114	SUBWAY					
		I-502237	101-43110-42750	PLANNING COMM MEALS	188946	55.92
01-03678	INTERSTATE OFFICE PRODU					
		C-01D05106	101-43110-42600	SUPPLIES RETRACTBLE CUTTER	188877	12.37-
		I-01DQ5068	101-43110-42600	SUPPLIES POST-IT NOTES, NOTE PADS, KNIF	188877	31.77
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #41	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #41	188847	153.00
		I-2020-24 P.E. #42	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #42	188847	471.75
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	927.48

PACKET: 05869 8-2-2021 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
01-02143	HDR ENGINEERING INC					
		I-2021-1 P.E. #4	101-43120-43325	NORWAY/ROWLEY 2021-1 P.E. #4	188866	1,104.89
01-06959	BROSZ ENGINEERING INC					
		I-2021-2 P.E. #4	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #4	188818	2,282.50
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	3,387.39

PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3150 STORM DRAINAGE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00944	PLANNING & DEVELOPMENT					
		I-2019-39 P.E. #1	101-43150-43316	EAST CENTRAL 2019-39 P.E. #1	188920	8,300.00
01-01395	MITCHELL CONCRETE PRODU					
		I-96756	101-43150-42600	SUPPLIES & MA WRDA	188902	117.00
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-7/21	101-43150-42800	UTILITIES CABELA DR	188911	25.33
01-02470	CORE & MAIN LP					
		I-P247737	101-43150-42600	SUPPLIES & MA RINGS, CURB BOXES, FRAMES,	188835	3,212.82
01-02485	SCHOENFELDER CONSTRUCTI					
		I-2021-38 P.E. #1	101-43150-43320	DAVISON ST-6T 2021-38 P.E. #1	188931	21,080.70
01-08560	FIRST RATE EXCAVATE INC					
		I-2019-39 P.E. #3	101-43150-43316	EAST CENTRAL 2019-39 P.E. #3	188855	122,893.45
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	155,629.30



PACKET: 05869 8-2-2021 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
01-00560	DIESEL MACHINERY INC	I-C15164	101-43700-42600	SUPPLIES & MA BELT, THERMOST, DRIER	188845	626.98
01-01199	STURDEVANTS - MITCHELL	I-15-237200	101-43700-42600	SUPPLIES & MA COM SPRAY CART BATTERY	188944	80.02
01-01325	MEYERS OIL CO	I-014478	101-43700-42610	GAS & FUEL REGULAR 87 OCTANE, DIESEL FUEL	188894	936.50
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-7/21	101-43700-42800	UTILITIES 700 W 23RD AVE	188911	160.15
01-02880	THUNE TRUE VALUE HARDWA	I-A481329	101-43700-42600	SUPPLIES & MA ROPE CLEAT	188950	17.16
01-09338	NEW TEC INC	I-141226	101-43700-42500	REPAIR & MAIN BOOM LIFT, INSPECTION	188909	350.00
DEPARTMENT 3700 CEMETERY					TOTAL:	2,170.81

PACKET: 05869 8-2-2021 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
01-02840	TESSIER'S INC					
		I-TE5056676	101-44120-42500	REPAIRS	FILTER PLEATED	188949 145.52
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	145.52

PACKET: 05869 8-2-2021 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
01-01396	MITCHELL CONVENTION & V	I-7/22/2021	101-45000-42920	SPORTS AUTHOR PALACE CITY PRE STURGIS PARTY	188903	12,500.00
01-06478	MITCHELL BASEBALL	I-7/22/2021	101-45000-42920	SPORTS AUTHOR STATE AMATEUR BASEBALL TOURNEY	188901	5,000.00
01-09579	KIWANIS CLUB OF MITCHEL	I-7/22/2021	101-45000-42920	SPORTS AUTHOR PALACE CITY HALF MARATHON/RELA	188881	3,000.00
01-09677	USA SOFTBALL MENS SLOWP	I-7/22/2021	101-45000-42920	SPORTS AUTHOR OPEN STATE SOFTBALL TOURNAMENT	188959	1,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	21,500.00

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01015	INGRAM LIBRARY SERVICES					
		I-53329061	101-45500-43420	BOOKS ADULT BOOKS	188874	451.73
		I-53427998	101-45500-43420	BOOKS ADULT BOOKS	188874	291.07
		I-53453875	101-45500-43421	AUDIO-VISUAL MOVIES	188874	508.44
01-01810	CENGAGE LEARNING INC/GA					
		I-74455198	101-45500-43420	BOOKS LARGE PRINT BOOKS	188824	219.67
		I-74464681	101-45500-43420	BOOKS LARGE PRINT BOOK	188824	73.47
		I-74506932	101-45500-43420	BOOKS LARGE PRINT BOOKS	188824	206.92
		I-74507086	101-45500-43420	BOOKS LARGE PRINT BOOKS	188824	134.95
		I-74561242	101-45500-43420	BOOKS LARGE PRINT BOOKS	188824	60.72
		I-74568169	101-45500-43420	BOOKS LARGE PRINT BOOKS	188824	39.73
01-01830	NORTHWESTERN ENERGY & C					
		I-2585828-3-6/21	101-45500-42800	UTILITIES 221 N DUFF ST	188911	2,619.62
01-02495	SCOTT SUPPLY CO.					
		I-80477P	101-45500-42600	SUPPLIES & MA BAGGER	188934	525.00
01-05088	BLACKSTONE PUBLISHING					
		I-1226523	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	188816	92.00
		I-1228066	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	188816	71.96
01-06026	CENTER POINT LARGE PRIN					
		I-1860652	101-45500-43420	BOOKS PLATINUM FICTION WESTERN SERIE	188825	89.28
01-06583	BAKER & TAYLOR					
		I-5017074967	101-45500-43420	BOOKS REFERENCE BOOKS	188813	159.46
01-08223	OVERDRIVE INC					
		I-02495CO21293037	101-45500-42693	E-BOOKS/AUDIO EBOOKS/AUDIO BOOKS	188916	1,471.55
01-08281	ARAMARK UNIFORM SERVICE					
		I-2801274704	101-45500-42600	SUPPLIES & MA MAT MASK	188807	68.86
		I-2801285305	101-45500-42600	SUPPLIES & MA MAT MASK	188807	68.86
01-09703	AMAZON CAPITAL SERVICES					
		I-1GHC-964P-GLCG	101-45500-42600	SUPPLIES & MA WIPES	188805	64.91

DEPARTMENT 5500 LIBRARY TOTAL: 7,218.20

FUND 101 GENERAL TOTAL: 255,299.06

7/28/2021 11:20 AM  
 PACKET: 05869 8-2-2021 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-1200623	201-45110-42605	SUPPLIES & MA FITTINGS REDUCING BUSHING	188926	47.58
	PROJ: J50-SM-PLUMB		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-PLUMBING		
		I-1226781	201-45110-42605	SUPPLIES & MA BULK BIN PRODUCTS	188926	4.24
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-00520	HAWKINS INC					
		I-4966742	201-45110-42602	POOL CHEMICAL CHEMICALS	188865	2,074.99
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4970851	201-45110-42602	POOL CHEMICAL CHEMICALS	188865	341.72
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4974212	201-45110-42602	POOL CHEMICAL CHEMICAL	188865	1,600.10
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4977203	201-45110-42602	POOL CHEMICAL CHEMICAL	188865	346.40
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4977264	201-45110-42602	POOL CHEMICAL CHEMICALS	188865	2,645.96
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-00762	FLOOR TO CEILING STORE					
		I-CG100509	201-45110-42550	REPAIR & MAIN FIELD TILE	188857	483.52
	PROJ: J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-01590	MCLEOD'S PRINTING					
		I-50481	201-45110-42600	SUPPLIES & MA TIME SHEETS	188889	136.64
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
		I-50481	201-45110-42605	SUPPLIES & MA TIME SHEETS	188889	136.63
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-7/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	188911	7,659.96
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97725327	201-45110-42601	CONCESSION SU ORAGNE GRAPE SLM CN	188918	163.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97725335	201-45110-42601	CONCESSION SU GLACR BLST	188918	68.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		C-06/25/2021	201-45110-42605	SUPPLIES & MA MENARD'S INC	188891	28.37-
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-19218	201-45110-42605	SUPPLIES & MA BEDMINSTER	188891	54.18
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		C-8252560	201-45110-42601	CONCESSION SU CREDIT	188836	11.13-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8264094	201-45110-42601	CONCESSION SU CANDY DRY ICE CHIPS FUDGE BARS	188836	555.21
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		

PACKET: 05869 8-2-2021 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
01-03700	CORE-MARK MIDCONTINENT		continued			
		I-8277183	201-45110-42601	CONCESSION SU LOLLIES ICE CREAM PRETZEL CHIP	188836	252.61
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-09538	MIDWEST MINI MELTS					
		I-113820	201-45110-42601	CONCESSION SU MINI MELT SINGLES	188898	1,148.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-09633	STAPLES					
		I-3480048110	201-45110-42605	SUPPLIES & MA BATHROOM CLEANER	188942	153.02
	PROJ: J50-SM-JANIT		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	17,832.26

7/28/2021 11:20 AM  
 PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6038A	201-45140-42600	SUPPLIES & MA MAILING SERVICE	188923	39.60
01-00520	HAWKINS INC					
		I-4974213	201-45140-42602	CHEMICALS CGENUCAK	188865	848.41
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01193	KROHMER PLUMBING INC					
		I-57292	201-45140-42500	REPAIR & MAIN LABOR YARD HYDRANT	188882	178.96
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-57292	201-45140-42600	SUPPLIES & MA LABOR YARD HYDRANT	188882	250.82
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-6/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	188905	1,636.68
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER					
		I-9939165008	201-45140-42500	REPAIR & MAIN HEX/TORX BIT SET	188862	28.72
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-01590	MCLEOD'S PRINTING					
		I-50481	201-45140-42600	SUPPLIES & MA TIME SHEETS	188889	136.63
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-7/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	188911	1,863.15
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-7/21	201-45140-42800	UTILITIES 1300 N MAIN CNTR	188911	4,213.03
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING COMPANY					
		I-76708	201-45140-42600	SUPPLIES & MA FORMS-PRESCHOOL CONFIDENTIAL	188928	28.00
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599806	201-45140-42600	SUPPLIES & MA LAB	188922	75.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B237973	201-45140-42600	SUPPLIES & MA GORILLA GEL SUPER GLUE	188950	5.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART COMMUNITY/SYNCB					
		I-05012	201-45140-42601	CONCESSION SU ACCT #1242	188963	29.88
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10895252	201-45140-42800	UTILITIES ACCT #00037690-1	188906	71.23
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		

PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5140 RECREATION CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210696398	201-45140-42300	PUBLISHING CONTRACT #120304	188929	100.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1210696475	201-45140-42300	PUBLISHING CONTRACT #513707	188929	213.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1210696476	201-45140-42300	PUBLISHING CONTRACT #120303	188929	317.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-73461	201-45140-42300	PUBLISHING CONTRACT #47009	188873	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-08820.001-4	201-45140-43300	CAPITAL IMPRO EXERCISE RM PROJECT	188930	350.00
01-09206	NIHCA					
		I-104891	201-45140-42700	TRAVEL, CONF ANNUAL MEMBERSHIP	188910	99.00
	PROJ: J03-TRV/CONF	REC CTR-WELLNESS/FITNESS		TRAVEL/CONF/DUE-STATE CONF		
01-09633	STAPLES					
		I-3480187717	201-45140-42600	SUPPLIES & MA JANITORIAL	188942	44.71
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1F74-4M93-4VGD	201-45140-42500	REPAIR & MAIN PUMP REPLACEMENT PARTS	188805	165.78
	PROJ: J02-RM-GENER	INDOOR AQUATIC CTR		REPAIR/MAINT-GENERAL		
01-10275	ACAPULCO POOLS LIMITED					
		I-W25424	201-45140-42600	SUPPLIES & MA EQUIPMENT	188802	815.00
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	12,260.59



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 PACKET: 05869 8-2-2021 MTG  
 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
01-00424	RUNNINGS SUPPLY INC					
		I-1226106	201-45160-42600	SUPPLIES & MA CULTIVATOR GARDEN & SOIL	188926	34.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-1226804	201-45160-42600	SUPPLIES & MA FITTINGS HOSE	188926	65.59
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-1234931	201-45160-42500	REPAIR & MAIN TIRE TURF SLIME PLUG	188926	32.47
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-248776	201-45160-42600	SUPPLIES & MA GREASE-RED TACKY	188823	69.90
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00525	DAKOTA PUMP INC					
		I-14644	201-45160-42500	REPAIR & MAIN LABOR AND PART VFD	188840	1,104.90
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-00671	VAN DIEST SUPPLY CO					
		I-157430	201-45160-42602	CHEMICALS HERBICIDE	188960	1,693.60
	PROJ: H05-42602		SOFTBALL	CHEMICALS		
		I-157431	201-45160-42602	CHEMICALS CB METHYLATED SOY-STIK	188960	70.50
	PROJ: H04-42602		BASEBALL	CHEMICALS		
01-01117	WHEELCO BRAKE & SUPPLY					
		C-CM12640	201-45160-42500	REPAIR & MAIN CREDIT	188964	33.75-
		I-66909	201-45160-42500	REPAIR & MAIN BATTERY	188964	159.71
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-235355	201-45160-42500	REPAIR & MAIN HUB UNIT BEARING	188944	13.18
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-235893	201-45160-42500	REPAIR & MAIN AIR FILTER OIL FILTER	188944	194.54
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-236841	201-45160-42500	REPAIR & MAIN AIR/OIL FILTER	188944	71.16
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					
		I-15252	201-45160-42500	REPAIR & MAIN STRANDED WIRE FLEX CONNECTOR	188951	976.40
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-96793	201-45160-43300	CAPITAL IMPRO REBAR	188902	247.00
	PROJ: H13-43300		ARENA-SOUTH RINK	CAPITAL IMPROVEMENTS		
		I-96823	201-45160-43300	CAPITAL IMPRO WRDA	188902	1,195.00
	PROJ: H13-43300		ARENA-SOUTH RINK	CAPITAL IMPROVEMENTS		
01-01404	MITCHELL IRON & SUPPLY					
		I-72986	201-45160-42500	REPAIR & MAIN TAPERED HUB GAV BELT	188904	29.54
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

7/28/2021 11:20 AM  
 PACKET: 05869 8-2-2021 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-7/21	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	188911	648.43
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					
		I-01-126257	201-45160-42500	REPAIR & MAIN SWITCH OIL	188919	31.85
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-01-126258	201-45160-42500	REPAIR & MAIN FILTER	188919	367.14
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-02225	RON'S BICYCLE & LOCKSMI					
		I-0103	201-45160-42600	SUPPLIES & MA SERVICE CALL	188925	43.75
	PROJ: H01-42600	SPORTS COMPLEX EQUIPMENT		SUPPLIES/MAINTENANCE		
01-02679	MENARD'S INC					
		I-19330	201-45160-42600	SUPPLIES & MA PAINT ROLLER PANT PAIL	188891	124.19
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-19901	201-45160-42500	REPAIR & MAIN FLEX WATER PIPE ADAPTER ELBOW	188891	19.77
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-20179	201-45160-42600	SUPPLIES & MA OPN REL FIBR GL	188891	14.97
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-82811	201-45160-42500	REPAIR & MAIN TIRE REPAIR	188952	26.03
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-82875	201-45160-42500	REPAIR & MAIN MULTI TRAC VALVE STEM	188952	97.66
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-131020	201-45160-42600	SUPPLIES & MA T-PAPER	188880	41.80
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A480629	201-45160-42500	REPAIR & MAIN BELT TIRE REPAIR KIT HEX BUSHI	188950	17.26
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-A481349	201-45160-42500	REPAIR & MAIN TOILET PAPER	188950	4.79
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02950	TRACTOR SUPPLY CREDIT P					
		I-200372755	201-45160-42600	SUPPLIES & MA GARBAGE CANS	188953	175.94
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-03360	WHOLESALE ELECTRONICS I					
		I-C11880090	201-45160-42600	SUPPLIES & MA PLUG NICKEL SILVER	188965	22.50
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-03588	ZIMCO SUPPLY CO					
		I-156769	201-45160-42602	CHEMICALS GRID IRON GRASS SEED MIX	188966	570.00
	PROJ: H07-42602	PEPSI COMPLEX		CHEMICALS		

PACKET: 05869 8-2-2021 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
01-09633	STAPLES					
		I-3482068061	201-45160-42600	SUPPLIES & MA INK	188942	151.56
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-8062758538	201-45160-42600	SUPPLIES & MA WIPE WYPALL	188942	68.82
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1K7M-9RVT-69CY	201-45160-42600	SUPPLIES & MA CABLE	188805	26.79
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	8,377.98

PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5165 CADWELL CONCESSIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-02560	PEPSI COLA COMPANY						
		I-97723828	201-45165-42610	COST OF GOODS POP, GATORADE	188918	356.95	
		I-97725225	201-45165-42610	COST OF GOODS PEPSI MTN DEW SUNKIST ROOT BEE	188918	778.80	
		I-97725468	201-45165-42610	COST OF GOODS DT PEPSI DR PEPPER	188918	194.70	
		I-97725469	201-45165-42610	COST OF GOODS COOL BLUE PUNCH LEMON LIME	188918	811.25	
		I-97725579	201-45165-42610	COST OF GOODS WATER	188918	119.00	
		I-97726000	201-45165-42610	COST OF GOODS GAT COOL BLUE WATER	188918	627.40	
		I-97726002	201-45165-42610	COST OF GOODS ROOT BEER LEMON LIME PUNCH	188918	1,375.90	
01-02679	MENARD'S INC						
		I-20180A	201-45165-42610	COST OF GOODS WATER	188891	5.64	
01-03700	CORE-MARK MIDCONTINENT						
		I-8248375	201-45165-42610	COST OF GOODS HOT DOG CHIPS ICE FREEZE BARS	188836	1,212.93	
		I-8273950	201-45165-42610	COST OF GOODS CANDY CHIPS HAMBERGER BUNS	188836	1,067.01	
		I-8286586	201-45165-42610	COST OF GOODS CHIPS ICE FREEZER BARS CANDY	188836	874.17	
		I-8298200	201-45165-42610	COST OF GOODS RASPBERRY CHERRY GREEN APPLE	188836	1,824.63	
		I-8298201-700	201-45165-42610	COST OF GOODS NACHO ICE FREEZER BARS	188836	202.52	
01-04015	CORN PALACE						
		I-REC7.9.2021	201-45165-42610	COST OF GOODS POPCORN BALLS	188837	92.50	
		I-REC762021	201-45165-42610	COST OF GOODS POPCORN BALLS	188837	370.00	
					DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL:	9,913.40
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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-1222589	201-45210-42600	SUPPLIES & MA WASP SPRAY	188926	12.97
PROJ: H77-42600	SPORTSMANS CLUB			SUPPLIES/MATERIALS		
		I-1223245	201-45210-42600	SUPPLIES & MA GRINDING WHEEL	188926	4.09
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1223759	201-45210-42600	SUPPLIES & MA MOP BUCKET/WRINGER COMBO	188926	74.99
PROJ: H66-42600	CAMP ARROYA			SUPPLIES/MATERIALS		
		I-1225750	201-45210-42600	SUPPLIES & MA SHUT OFF 2 PLY POLY	188926	2.99
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		
		I-1229763	201-45210-42600	SUPPLIES & MA CHAIN COIL ZINC	188926	164.25
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1233765	201-45210-42600	SUPPLIES & MA WIPES ARMORALL CLEANING WIPES	188926	17.98
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1233961	201-45210-42600	SUPPLIES & MA SCREW SHEET METAL MULCH	188926	93.37
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1234445	201-45210-42600	SUPPLIES & MA WOOD SCREW PHIL BUGLE	188926	59.98
PROJ: H55-42600	DRY RUN CREEK PARK			SUPPLIES/MATERIALS		
		I-1236449	201-45210-42600	SUPPLIES & MA HILLMAN BULK BIN PRODUCTS	188926	2.82
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00250714	201-45210-42600	SUPPLIES & MA CYLINDER CYL	188800	77.25
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-00841	KROMER COMPANY					
		I-580341	201-45210-42500	REPAIR & MAIN TRACTOR FANS	188883	89.67
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-19398	201-45210-42600	SUPPLIES & MA ANNUAL FLOWERS GRASSES	188878	499.45
PROJ: H87-42600	PATTON YOUNG			SUPPLIES-MAINTENANCE		
		I-19399	201-45210-42600	SUPPLIES & MA ANNUALS GRASSES	188878	3,476.56
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		
		I-19414	201-45210-42600	SUPPLIES & MA HORTICULTURE GOODS	188878	311.88
PROJ: H82-42600	DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS		
		I-20394	201-45210-42600	SUPPLIES & MA RIVERROCK	188878	223.96
PROJ: H82-42600	DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS		
		I-20408	201-45210-42600	SUPPLIES & MA WOOD MULCH GLED TRI INER SUNCO	188878	391.93
PROJ: H82-42600	DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS		
		I-20419	201-45210-42600	SUPPLIES & MA RIVER ROCK	188878	64.99
PROJ: H82-42600	DOWNTOWN BEAUTIFCATION			SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-235355	201-45210-42500	REPAIR & MAIN HUB UNIT BEARING	188944	354.99
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
		I-15-235896	201-45210-42500	REPAIR & MAIN SURFACE EXHAUST MANIFOLD	188944	111.28
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					

PACKET: 05869 8-2-2021 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
01-01202	TK ELECTRIC		continued			
		I-16427	201-45210-42500	REPAIR & MAIN STR CRIMP OVERHEAD WIRE	188951	154.00
	PROJ: H66-42500		CAMP ARROYA	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-014377	201-45210-42610	GAS & FUEL FUEL AND GAS FOR EQUIPMENT	188894	1,235.19
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-014449	201-45210-42610	GAS & FUEL FUEL FOR THE EQUIPMENT	188894	2,143.60
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01395	MITCHELL CONCRETE PRODU					
		I-96754	201-45210-42600	SUPPLIES & MA GRAVEL	188902	33.74
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		C-277496	201-45210-42600	SUPPLIES & MA CREDIT	188907	34.16-
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-276272	201-45210-42600	SUPPLIES & MA WICKERTONE SNAP ON OSC POST	188907	60.21
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-277468	201-45210-42600	SUPPLIES & MA SPLIT ARM OPERATOR	188907	34.16
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-277498	201-45210-42500	REPAIR & MAIN SPLIT ARM OPERATOR	188907	34.16
	PROJ: H87-42500		PATTON YOUNG	REPAIR-MAINTENANCE		
		I-277499	201-45210-42500	REPAIR & MAIN COVER LEXAN OPR SCW TYPE STONE	188907	632.71
	PROJ: H87-42500		PATTON YOUNG	REPAIR-MAINTENANCE		
		I-277512	201-45210-42500	REPAIR & MAIN INSTALL SASH SCREENS AND OPERA	188907	474.36
	PROJ: H87-42500		PATTON YOUNG	REPAIR-MAINTENANCE		
01-01805	FASTENAL COMPANY					
		I-SDMIT157371	201-45210-42500	REPAIR & MAIN REPAIR	188852	20.30
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-7/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	188911	289.59
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0-7/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	188911	101.90
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7-7/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	188911	32.61
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5-7/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	188911	7.21
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3-7/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	188911	23.86
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2581644-8-7/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	188911	39.82
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2707036-6-7/21	201-45210-42800	UTILITIES W TENNIS COURT 11	188911	154.15
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2787841-2-7/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	188911	63.15
	PROJ: H51-42800		PARK SHOP	UTILITIES		

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 VENDOR SET: 01  
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 DEPARTMENT: 5210 PARKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01830	NORTHWESTERN ENERGY & C		continued				
		I-2787842-0-7/21	201-45210-42800	UTILITIES	1001 E BIRCH AVE SB LITE	188911	10.00
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES			
		I-2810876-9-7/21	201-45210-42800	UTILITIES	1001 E HANSEN P SHLTR	188911	84.54
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES			
		I-2997129-8-7/21	201-45210-42800	UTILITIES	800 E 11TH AVE	188911	19.77
PROJ: H60-42800			NORTHRIDGE PARK	UTILITIES			
01-02207	JD CONCRETE PRODUCTS						
		I-31343	201-45210-42600	SUPPLIES & MA DISC GOLF PADS	188879	511.50	
PROJ: H55-42600			DRY RUN CREEK PARK	SUPPLIES/MATERIALS			
01-02372	AGRONOMY PLUS INC						
		I-14550	201-45210-42602	CHEMICALS	NIS CAPITALIZE	188804	67.98
PROJ: H56-42602			HITCHCOCK PARK	CHEMICALS			
01-02537	SHERWIN-WILLIAMS COMPAN						
		I-7455-8	201-45210-43300	CAPITAL IMPRO PAINT BRUSH	188938	151.90	
PROJ: H55-43300			DRY RUN CREEK PARK	CAPITAL IMPROVEMENTS			
01-02602	PUBLIC HEALTH LABORATOR						
		I-10599806	201-45210-42600	SUPPLIES & MA LAB	188922	51.00	
PROJ: H85-42600			LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE			
01-02679	MENARD'S INC						
		I-18741	201-45210-42600	SUPPLIES & MA GALV NIPPLE	188891	22.29	
PROJ: H71-42600			KIWANIS WOODLOT	SUPPLIES/MATERIALS			
		I-19003	201-45210-42600	SUPPLIES & MA NOZZLE WAND COMBO HOSE PREEN	188891	170.09	
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS			
		I-19105	201-45210-42600	SUPPLIES & MA CHISEL DRY ERASE	188891	14.44	
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS			
		I-19195	201-45210-42600	SUPPLIES & MA SEALBEST POTHOLE PATCH STEEL H	188891	215.54	
PROJ: H79-42600			LAKE PARK ACCESS AREAS	SUPPLIES/MATERIALS			
		I-19201	201-45210-42600	SUPPLIES & MA MOP HANDLE FAUCET HOLE COVER	188891	93.22	
PROJ: H50-42600			PARKS EQUIPMENT	SUPPLIES/MATERIALS			
		I-19535	201-45210-42600	SUPPLIES & MA RAINBIRD ROTOR TOOL DAWN FLIX	188891	51.53	
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS			
		I-19555	201-45210-42600	SUPPLIES & MA POTTING SOIL	188891	43.96	
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS			
		I-19757	201-45210-42600	SUPPLIES & MA HINGE SOLID BRASS	188891	4.69	
PROJ: H87-42600			PATTON YOUNG	SUPPLIES-MAINTENANCE			
		I-19759	201-45210-42600	SUPPLIES & MA OPEN S HOOK	188891	14.54	
PROJ: H85-42600			LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE			
		I-19914	201-45210-43300	CAPITAL IMPRO MENARD'S INC	188891	364.56	
PROJ: H55-43300			DRY RUN CREEK PARK	CAPITAL IMPROVEMENTS			
01-02804	TMA STORES						
		I-82731	201-45210-42500	REPAIR & MAIN TURF SAVER CARLISL	188952	60.98	
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE			

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 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
01-02811	JONES SUPPLIES					
		I-130758	201-45210-42600	SUPPLIES & MA BLACK LINER BATHROOM CLEANER	188880	317.92
	PROJ: H76-42600		SANDY BEACH	SUPPLIES/MATERIALS		
		I-130817	201-45210-42600	SUPPLIES & MA BATHROOM CLEANER	188880	26.44
	PROJ: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		
		I-131110	201-45210-42600	SUPPLIES & MA BLACK LINER T-TISSUE GLASS CLE	188880	605.86
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-02840	TESSIER'S INC					
		I-TES056428	201-45210-42500	REPAIR & MAIN AC REPAIR SHOP	188949	338.41
	PROJ: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A477909	201-45210-42600	SUPPLIES & MA FABRIC REFRESHER	188950	8.58
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-A479253	201-45210-42600	SUPPLIES & MA FLUO TUBE	188950	16.58
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
		I-A479347	201-45210-42600	SUPPLIES & MA SOAKER HOSE	188950	89.95
	PROJ: H82-42600		DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761118930224	201-45210-42500	REPAIR & MAIN MINI BULBS	188803	9.78
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		C-11184491	201-45210-42500	REPAIR & MAIN CREDIT	188822	50.00-
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11194720	201-45210-42500	REPAIR & MAIN BEARING CUP SAMP RING IDLER	188822	432.44
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11241834	201-45210-42500	REPAIR & MAIN BLADE	188822	72.60
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11245547	201-45210-42500	REPAIR & MAIN SEAL	188822	39.28
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11246935	201-45210-42500	REPAIR & MAIN CAP SCREW	188822	7.12
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11250178	201-45210-42500	REPAIR & MAIN QUICK LOCK SPACER	188822	67.70
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-110332819-001	201-45210-42600	SUPPLIES & MA ROTOR RISER WITH CHECK VALVE	188940	395.95
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-110541076-001	201-45210-42600	SUPPLIES & MA RISER W/ CHECK VALVE	188940	781.90
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-110899337-001	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLIES	188940	1,167.86
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-3394747	201-45210-42600	SUPPLIES & MA PAD, NOTE	188875	21.10
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		



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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
01-09509	INNOVATIVE OFFICE SOLUT		continued			
		I-3408639	201-45210-42600	SUPPLIES & MA CLIP	188875	5.71
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-09653	AMERICAN RAMP COMPANY					
		I-7196	201-45210-43300	CAPITAL IMPRO PRO SERIES PRO OPS	188806	10,723.39
	PROJ: H55-43300		DRY RUN CREEK PARK	CAPITAL IMPROVEMENTS		
01-10154	SCHOENFELDER PORTABLES					
		I-2115	201-45210-42600	SUPPLIES & MA TOILET RENTAL BOAT DOCK	188932	200.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	28,767.06

PACKET: 05869 8-2-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6038A	201-45220-42600	SUPPLIES & MA MAILING SERVICE	188923	3.30
01-02804	TMA STORES					
		I-83038	201-45220-42500	REPAIR & MAIN FLAT TIRE REPAIR SNAP IN VALVE	188952	25.64
					DEPARTMENT 5220 SUPERVISION	TOTAL: 28.94
					FUND 201 PARK FUND	TOTAL: 77,180.23

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY					
		I-298243882X06232021	218-45140-42800	UTILITIES ACCT #287298243882	188809	17.59
		I-298243882X07232021	218-45140-42800	UTILITIES ACCT #287298243882	188809	13.18
			DEPARTMENT 5140 MVP		TOTAL:	30.77

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-236834	218-45150-42500	REPAIR AND MA FILTER, BATTERY	188944	32.92
		I-15-237334	218-45150-42500	REPAIR AND MA BRAKELINING KIT, FILTER	188944	6.36
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-237334	218-45150-42500	REPAIR AND MA BRAKELINING KIT, FILTER	188944	56.32
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-7/21	218-45150-42810	UTILITIES-GAR 1321 W 8TH	188911	146.21
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07987	AT&T MOBILITY					
		I-298243882X06232021	218-45150-42920	COMPUTER SOFT ACCT #287298243882	188809	749.56
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-298243882X06232021	218-45150-42800	UTILITIES ACCT #287298243882	188809	22.08
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
		I-298243882X07232021	218-45150-42920	COMPUTER SOFT ACCT #287298243882	188809	751.69
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-298243882X07232021	218-45150-42800	UTILITIES ACCT #287298243882	188809	48.22
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
				DEPARTMENT 5150 PALACE TRANSIT	TOTAL:	1,813.36

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY					
		I-298243882X06232021	218-45180-42800	UTILITIES ACCT #287298243882	188809	17.59
		I-298243882X07232021	218-45180-42800	UTILITIES ACCT #287298243882	188809	13.18
01-09633	STAPLES					
		I-3481022894	218-45180-42600	SUPPLIES & MA CUPS, AIR FRSHNR	188942	13.89
					DEPARTMENT 5180 JVCC	TOTAL: 44.66
					FUND 218 COMMUNITY SERVICES	TOTAL: 1,888.79

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-236834	219-45140-42500	REPAIR & MAIN FILTER, BATTERY	188944	116.28
01-06232	COBORNS INC					
		I-6/2021	219-45140-42911	CONTRACT SERV DINE CARD	188832	519.75
01-07987	AT&T MOBILITY					
		I-298243882X06232021	219-45140-42800	UTILITIES ACCT #287298243882	188809	17.59
		I-298243882X07232021	219-45140-42800	UTILITIES ACCT #287298243882	188809	13.18
01-09069	BIG DADDY D'S INC					
		I-641	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188815	1,430.00
		I-642	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188815	1,820.50
		I-644	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188815	1,870.00
01-09403	TRADITIONS PREPARED MEA					
		I-CDIM/1197250	219-45140-42911	CONTRACT SERV MEALS	188954	2,751.40
01-09633	STAPLES					
		I-3481022894	219-45140-42605	MEAL SUPPLIES CUPS, AIR FRSHNR	188942	24.52
					DEPARTMENT 5140 NUTRITION	TOTAL: 8,563.22
					FUND 219 NUTRITION	TOTAL: 8,563.22

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 309 TID #15 - PROBUILD

DEPARTMENT: 1000 TID #15 - PROBUILD

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08588	BUILDERS FIRST SOURCE					
		I-7/21/2021	309-41000-23100	BOND PRINCIPA TID #15 - PROBUILD	188820	71,120.35
		I-7/21/2021	309-41000-23200	BOND INTEREST TID #15 - PROBUILD	188820	3,132.00
				DEPARTMENT 1000 TID #15 - PROBUILD	TOTAL:	74,252.35
				FUND 309 TID #15 - PROBUILD	TOTAL:	74,252.35

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 311 DEBT SERV-TID #17-WOODS

DEPARTMENT: 1000 TID #17-WOODS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02144	DAVISON COUNTY	I-7/22/2021	311-41000-42999	REFUND TID #17-WOODS RETURN OF FUNDS	188843	21,699.15
				DEPARTMENT 1000 TID #17-WOODS	TOTAL:	21,699.15
				FUND 311 DEBT SERV-TID #17-WOODS	TOTAL:	21,699.15



PACKET: 05869 8-2-2021 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
01-01193	KROHMER PLUMBING INC	I-57101	602-43310-42500	REPAIR & MAIN LABOR TO START WELLS	188882	82.65
01-01964	DAKOTA SUPPLY GROUP	I-S101031743.001	602-43310-42500	REPAIR & MAIN UNION PVC SOCKET O-RING SEAL	188841	104.85
01-09239	MIDWEST LABORATORIES IN	I-1044487	602-43310-42550	TESTING LAKE TESTING	188897	154.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	341.50

PACKET: 05869 8-2-2021 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
01-00403	CITY OF SIOUX FALLS	I-21069	602-43330-42650	UNIFORMS BACTERIA WATER TESTS	188830	72.50
01-00525	DAKOTA PUMP INC	I-14734	602-43330-42600	SUPPLIES & MA RUBBER KIT	188840	590.20
01-02143	HDR ENGINEERING INC	I-2021-36 P.E. #2	602-43330-42210	PROFESSIONAL 2021-36 P.E. #2	188866	6,749.69
01-02602	PUBLIC HEALTH LABORATOR	I-10600044	602-43330-42550	LAB FEES LAB	188922	949.00
01-08281	ARAMARK UNIFORM SERVICE	I-256000008437	602-43330-42600	SUPPLIES & MA MOPS, MATS	188807	37.10
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	8,398.49

PACKET: 05869 8-2-2021 MTG  
VENDOR SET: 01  
FUND : 602 WATER  
DEPARTMENT: 3340 WATER DISTRIBUTION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6038	602-43340-42660	POSTAGE MAILING SERVICE	188923	22.00
01-00424	RUNNINGS SUPPLY INC					
		I-1233532	602-43340-42600	SUPPLIES & MA PRY BAR W/HANDLE	188926	17.98
		I-1236547	602-43340-42600	SUPPLIES & MA ADAPTOR	188926	21.98
01-00786	SOUTH DAKOTA 811					
		I-SD21-01470	602-43340-42200	LOCATES JUNE MESSAGE FEES	188941	150.68
01-00917	DAKOTA FLUID POWER INC					
		I-6876621	602-43340-42600	SUPPLIES & MA CYLINDER REPAIR	188839	323.03
01-01590	MCLEOD'S PRINTING					
		I-50910	602-43340-42910	BILLING OFFIC MCLEOD'S PRINTING	188889	99.97
01-01700	AAA COLLECTIONS INC					
		I-778206072021	602-43340-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	81.66
		I-778207122021	602-43340-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	16.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-7/21	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	188911	44.83
		I-2941237-6-7/21	602-43340-42800	UTILITIES 1416 E SPRUCE ST	188911	57.24
01-02372	AGRONOMY PLUS INC					
		I-12161	602-43340-42600	SUPPLIES & MA AMINE 2, 4-D, ROUNDUP	188804	89.85
01-02485	SCHOENFELDER CONSTRUCTI					
		I-2021-38 P.E. #1	602-43340-43324	DAVISON 6TH-7 2021-38 P.E. #1	188931	23,911.20
01-02679	MENARD'S INC					
		I-20500	602-43340-42600	SUPPLIES & MA ROUTER, TOWELS, NUTS, BOLTS	188891	114.93
01-05235	HYDRO TECH SERVICE					
		I-2374	602-43340-42500	REPAIR & MAIN SERVICE CALL	188872	765.00
01-08130	C & B OPERATIONS LLC					
		I-11264760	602-43340-42600	SUPPLIES & MA HOSE FITTINGS, COVER HOSE	188822	231.46
		I-11265012	602-43340-42600	SUPPLIES & MA HOSE FITTINGS, COVER HOSE	188822	103.14
01-08466	CHR SOLUTIONS INC					
		I-755444	602-43340-42660	POSTAGE CHR SOLUTIONS INC	188828	671.78
		I-755444	602-43340-42910	BILLING OFFIC CHR SOLUTIONS INC	188828	356.30
01-08560	FIRST RATE EXCAVATE INC					
		I-2019-39 P.E. #3	602-43340-43346	EAST CENTRAL 2019-39 P.E. #3	188855	839.73
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 27,919.43
					FUND 602 WATER	TOTAL: 36,659.42

PACKET: 05869 8-2-2021 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-2279-6038	604-43200-42660	POSTAGE MAILING SERVICE	188923	22.00
01-00424	RUNNINGS SUPPLY INC					
		I-1236714	604-43200-42600	SUPPLIES LINE	188926	9.99
01-00750	FISHER SCIENTIFIC					
		I-3366587	604-43200-42600	SUPPLIES BUFFER CLRD YEL	188856	26.70
		I-3528040	604-43200-42600	SUPPLIES MANGANOUS SULFT SOL APHA	188856	84.92
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #4	604-43200-43300	PLANT IMPROVE 2021-31 P.E. #4	188866	21,877.61
01-02372	AGRONOMY PLUS INC					
		I-12302	604-43200-42600	SUPPLIES AMINE 2 4-D, ROUNDUP	188804	89.85
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599946	604-43200-42550	LABORATORY FE LAB	188922	390.00
01-08466	CHR SOLUTIONS INC					
		I-755444	604-43200-42660	POSTAGE CHR SOLUTIONS INC	188828	671.78
					DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL:	23,172.85

PACKET: 05869 8-2-2021 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-27127	604-43250-43317	CIPP CLEAN SEWER LINE/VIDEO INSPEC	188814	5,753.50
01-00424	RUNNINGS SUPPLY INC	I-1234660	604-43250-42600	SUPPLIES FLY BAIT, FLY TRAP	188926	21.48
01-00525	DAKOTA PUMP INC	I-14713	604-43250-42600	SUPPLIES CABLE	188840	461.25
		I-14733	604-43250-42600	SUPPLIES PUMPS, PULL-OUT FLANGE ASSMBLY	188840	5,882.17
01-00717	H & W CONTRACTING LLC	I-2020-12 P.E. #2	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #2	188863	100,975.50
01-00786	SOUTH DAKOTA 811	I-SD21-01470	604-43250-42200	PROFESSIONAL JUNE MESSAGE FEES	188941	150.67
01-00944	PLANNING & DEVELOPMENT	I-2019-39 P.E. #1	604-43250-43315	EAST CENTRAL 2019-39 P.E. #1	188920	1,700.00
01-01199	STURDEVANTS - MITCHELL	I-15-237331	604-43250-42600	SUPPLIES FILTERS	188944	47.79
01-01590	MCLEOD'S PRINTING	I-50910	604-43250-42910	BILLING OFFIC MCLEOD'S PRINTING	188889	99.98
01-01700	AAA COLLECTIONS INC	I-778206072021	604-43250-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	81.68
		I-778207122021	604-43250-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	16.66
01-01830	NORTHWESTERN ENERGY & C	I-2572870-0-7/21	604-43250-42800	UTILITIES 1511 N COMMERCE	188911	99.29
		I-2809477-9-7/21	604-43250-42800	UTILITIES 1423 COUNTRY DR	188911	135.06
01-01964	DAKOTA SUPPLY GROUP	I-S100974508.001	604-43250-42600	SUPPLIES PVC ADAPTER	188841	29.72
01-02470	CORE & MAIN LP	I-P247737	604-43250-42600	SUPPLIES RINGS, CURB BOXES, FRAMES,	188835	6,969.00
01-02485	SCHOENFELDER CONSTRUCTI	I-2021-38 P.E. #1	604-43250-43338	DAVISON 6TH-7 2021-38 P.E. #1	188931	21,179.79
01-02880	THUNE TRUE VALUE HARDWA	I-A480572	604-43250-42600	SUPPLIES PURPLE PRIMER	188950	7.79
01-07430	ELLIOTT EQUIPMENT CO	I-162756	604-43250-42600	SUPPLIES 90 DEGREE TM SWIVEL	188848	321.21
		I-162874	604-43250-42600	SUPPLIES S HOOKS, REGULATOR, REEL, CABL	188848	931.81

PACKET: 05869 8-2-2021 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
01-08130	C & B OPERATIONS LLC	I-11266320	604-43250-42600	SUPPLIES LED DUAL BEAM HEADLIGHTS	188822	174.42
01-08466	CHR SOLUTIONS INC	I-755444	604-43250-42910	BILLING OFFIC CHR SOLUTIONS INC	188828	356.31
01-08560	FIRST RATE EXCAVATE INC	I-2019-39 P.E. #3	604-43250-43315	EAST CENTRAL 2019-39 P.E. #3	188855	35,685.94
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	181,081.02
					FUND 604 SEWER TOTAL:	204,253.87

PACKET: 05869 8-2-2021 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
01-00555	MICHAELS FENCE & SUPPLY	I-84482	606-43500-42600	SUPPLIES & MA RADIO TRANSMITTERS	188895	118.00
				DEPARTMENT 3500 AIRPORT	TOTAL:	118.00
				FUND 606 AIRPORT	TOTAL:	118.00

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09729	CUSTOM OUTFITTERS PLUS	I-8790	612-43220-42650	UNIFORMS SWEATSHIRTS, JACKETS, T-SHIRTS	188838	500.00
01-09891	MILLENNIUM RECYCLING	I-476943	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	188900	3,579.45
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	4,079.45



PACKET: 05869 8-2-2021 MTG  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3230 WASTE COLLECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6038	612-43230-42660	POSTAGE MAILING SERVICE	188923	22.00
01-01199	STURDEVANTS - MITCHELL					
		C-15-227625A	612-43230-42600	SUPPLIES CREDIT	188944	362.62-
		I-15-237332	612-43230-42600	SUPPLIES FLOOR DRI	188944	102.88
01-01590	MCLEOD'S PRINTING					
		I-50910	612-43230-42910	BILLING OFFIC MCLEOD'S PRINTING	188889	99.98
01-01700	AAA COLLECTIONS INC					
		I-778206072021	612-43230-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	81.66
		I-778207122021	612-43230-42910	BILLING OFFIC PRECOLLECTION LETTERS	188801	16.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-7/21	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	188911	15.85
01-08466	CHR SOLUTIONS INC					
		I-755444	612-43230-42660	POSTAGE CHR SOLUTIONS INC	188828	671.78
		I-755444	612-43230-42910	BILLING OFFIC CHR SOLUTIONS INC	188828	356.31
01-09729	CUSTOM OUTFITTERS PLUS					
		I-8790	612-43230-42650	UNIFORMS SWEATSHIRTS, JACKETS, T-SHIRTS	188838	700.00
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	1,704.51

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6038	612-43240-42600	SUPPLIES MAILING SERVICE	188923	26.85
01-00436	FARMERS ALLIANCE					
		I-IF0660	612-43240-42610	GAS & OIL TANK LANDFILL	188851	742.10
01-01199	STURDEVANTS - MITCHELL					
		C-15-227623A	612-43240-42600	SUPPLIES CREDIT	188944	168.91-
01-01239	BUTLER MACHINERY INC					
		I-13W00034858	612-43240-42500	REPAIR AND MA KIT INJ PUMP GP-FUEL	188821	3,757.67
01-01325	MEYERS OIL CO					
		I-34666	612-43240-42600	SUPPLIES FUEL/OIL	188894	772.20
01-02679	MENARD'S INC					
		I-19350	612-43240-42600	SUPPLIES ADAPTER COPPER ADAPTER DRAIN P	188891	27.62
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000009859	612-43240-42500	REPAIR AND MA MAT MASK	188807	31.35
01-09729	CUSTOM OUTFITTERS PLUS					
		I-8790	612-43240-42650	UNIFORMS SWEATSHIRTS, JACKETS, T-SHIRTS	188838	416.00
					DEPARTMENT 3240 LANDFILL	TOTAL: 5,604.88
					FUND 612 SANITATION	TOTAL: 11,388.84

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10366	JUDY DAVIDS	I-7/13/2021	613-34651	FESTIVAL-TICK JOHNNY RIVERS 2021	188842	150.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 150.00

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6038	613-45650-42660	SHIPPING/POST MAILING SERVICE	188923	17.05
01-00462	COCA COLA BOTTLING CO					
		I-2202516	613-45650-42610	COST OF GOODS TEA	188833	40.80
		I-2819566	613-45650-42610	COST OF GOODS COKE, SPRITE, TEA	188833	173.30
01-00532	A-OX WELDING SUPPLY CO					
		I-01182004	613-45650-42610	COST OF GOODS SERVICE CHARGE	188800	12.50
01-00836	HERC-U-LIFT					
		I-S0112838	613-45650-42500	REPAIRS & MAI REPAIR KIT	188868	668.16
01-00974	HILLYARD/SIOUX FALLS					
		I-604386603	613-45650-42600	SUPPLIES & MA RUBBER BANDS, TOP CLEAN	188870	195.36
01-01199	STURDEVANTS - MITCHELL					
		I-15-235890	613-45650-42500	REPAIRS & MAI STURDEVANTS - MITCHELL	188944	79.99
01-01830	NORTHWESTERN ENERGY & C					
		I-3458684-2-6/21	613-45650-42800	UTILITIES 6TH AVE PARK	188911	52.84
01-02560	PEPSI COLA COMPANY					
		I-97724776	613-45650-42610	COST OF GOODS POP	188918	262.33
01-02679	MENARD'S INC					
		I-19423	613-45650-42600	SUPPLIES & MA GLOVE	188891	35.98
		I-19856	613-45650-42600	SUPPLIES & MA GRIT SAND DISC	188891	28.65
01-02811	JONES SUPPLIES					
		I-130837	613-45650-42600	SUPPLIES & MA T-TISSUE ROLL TOWELL BLACK LIN	188880	368.92
		I-130877	613-45650-42600	SUPPLIES & MA LINER BAGS	188880	16.92
		I-130935	613-45650-42600	SUPPLIES & MA T-TISSUE HAND SOAP TOWEL	188880	376.60
01-03165	BUILDERS FIRST SOURCE					
		I-53295997	613-45650-42600	SUPPLIES & MA NAIL STAPLE	188819	777.84
		I-8357032	613-45650-42600	SUPPLIES & MA BAR TIES STAPLE	188819	395.49
01-03279	INTERSTATE GLASS & DOOR					
		I-62294	613-45650-42500	REPAIRS & MAI PAIR MIDDLE DOOR	188876	86.73
01-04107	JEFF HANSON					
		I-7/21/2021	613-45650-42610	COST OF GOODS COIN MECHANISM REIMBURSE	188864	56.90
01-04352	UPS STORE #4227					
		I-16543	613-45650-42660	SHIPPING/POST SHIPPING	188958	24.80
01-04537	PORTER DIST CO					
		I-77306	613-45650-42615	COGS-ALCOHOL LEIN SUM SHANDY SUITCASE	188921	96.00

PACKET: 05869 8-2-2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0099	613-45650-42610	COST OF GOODS CARMEL CHOC DRIZZLE BERRY	188860	2,209.40
		I-0118	613-45650-42610	COST OF GOODS CARMEL CHOC DRIZZLE FREEDOM BE	188860	1,646.40
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000005445	613-45650-42502	CONTRACT SERV MAT NAPKIN TABLECLOTH	188807	30.66
01-09495	SCHUMACHER ELEVATOR COM					
		I-90527511	613-45650-42502	CONTRACT SERV ELEVATOR MAINTENANCE	188933	212.16
01-09557	BRETT LOWRIE					
		I-7/14/2021	613-45650-42520	CONTRACT SERV 1ST PYMT-2021 CORN/RYE GROWING	188887	20,000.00
01-10368	DJ SIEFFSTYLE ENTERTAIN					
		I-7/20/2021	613-45650-42905	ENTERTAINMENT 2021 PRE STURGIS PARTY ENTRMNT	188846	2,700.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 30,565.78
					FUND 613 CORN PALACE	TOTAL: 30,715.78

PACKET: 05869 8-2-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6038	614-45250-42600	SUPPLIES & MA MAILING SERVICE	188923	2.75
01-00424	RUNNINGS SUPPLY INC					
		I-1236879	614-45250-42600	SUPPLIES & MA MALE PLUG, TRIMMER LINE, TOWEL	188926	204.54
01-01199	STURDEVANTS - MITCHELL					
		I-15-237117	614-45250-42600	SUPPLIES & MA BATTERY	188944	100.77
01-01325	MEYERS OIL CO					
		I-014462	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE	188894	590.80
		I-014478	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE, DIESEL FUEL	188894	936.50
01-01341	BOHLMANN INC.					
		I-B13644	614-45250-42600	SUPPLIES & MA BENCH, PLAQUE, BRACKETS	188817	675.50
01-01355	MIDWEST TURF & IRRIGATI					
		I-3874835-00	614-45250-42600	SUPPLIES & MA FRICTION PAD & PIN KIT	188899	204.21
		I-3874835-01	614-45250-42600	SUPPLIES & MA ROTOR	188899	90.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-7/21	614-45250-42800	UTILITIES 700 W 23RD AVE	188911	160.15
		I-2581641-4-7/21	614-45250-42800	UTILITIES W 23RD	188911	12.56
		I-2581875-8-7/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	188911	646.75
		I-2581876-6-7/21	614-45250-42800	UTILITIES GOLF CART SHED	188911	66.43
		I-2939180-2-7/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	188911	258.42
01-02790	SUN GOLD SPORTS					
		I-10436	614-45250-42650	UNIFORMS VINYL LOGO ON JACKET	188947	12.00
01-04678	LAKEVIEW GOLF COURSE					
		I-6/22/2021	614-45250-43300	IMPROVEMENTS WATER/GATORADE	188884	14.50
01-08892	ERIC HIEB					
		I-7/26/2021	614-45250-42200	GOLF PRO CONT CC FEES, JULY SERVICE PLAN	188869	778.63
		I-7/26/21	614-45250-42200	GOLF PRO CONT BASE CONTRACT, RANGE, MEMSHP	188869	6,296.86
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 11,051.41
					FUND 614 GOLF COURSE	TOTAL: 11,051.41

PACKET: 05869 8-2-2021 MTG  
VENDOR SET: 01  
FUND : 619 CAMPGROUND  
DEPARTMENT: 5220 CAMPGROUND  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01202	TK ELECTRIC					
		I-15619	619-45220-42500	REPAIR & MAIN RV RECEPTACLE LABOR	188951	115.85
01-01590	MCLEOD'S PRINTING					
		I-51058	619-45220-42600	SUPPLIES REGISTRATION CARDS	188889	149.90
01-02840	TESSIER'S INC					
		I-TES056429	619-45220-42500	REPAIR & MAIN CAMPGROUND REPAIRS	188949	126.04
01-03100	CENTURY LINK					
		I-605 995-8457-7/21	619-45220-42800	UTILITIES MONTHLY SERVICE	188827	13.62
01-06750	ATV HOLDINGS, LLC dba M					
		I-10894823	619-45220-42800	UTILITIES ACCT #00028238-4	188906	67.95
01-10261	PARKEON					
		I-123528	619-45220-42200	PROFESSIONAL ALARMS	188917	60.00
		I-123690	619-45220-42200	PROFESSIONAL INSTALLATION-PARKING	188917	1,400.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	1,933.36
FUND 619 CAMPGROUND					TOTAL:	1,933.36

PACKET: 05869 8-2-2021 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
01-00894	AVERA QUEEN OF PEACE HO	I-2230	621-44600-42600	SUPPLIES EMS MEDICATIONS	188811	320.27
01-01199	STURDEVANTS - MITCHELL	I-15-236839	621-44600-42530	REPAIR & MAIN HUBASY WHEEL GREASE	188944	410.73
01-01518	VERIZON WIRELESS	I-9883502294	621-44600-42800	UTILITIES ACCT #786752327-00001	188961	122.08
		I-9883502295	621-44600-42800	UTILITIES ACCT #786752327-00002	188961	100.02
01-02700	HENRY SCHEIN INC	I-95753305	621-44600-42600	SUPPLIES EMS SUPPLIES	188867	462.93
		I-95951790	621-44600-42600	SUPPLIES EMS SUPPLIES	188867	193.81
01-03316	MEDICAL WASTE TRANSPORT	I-79865	621-44600-42600	SUPPLIES MEDICAL WASTE DISPOSAL	188890	106.70
01-08340	LEWIS FAMILY DRUG LLC	I-224760	621-44600-42600	SUPPLIES EMS SUPPLIES	188886	10.47
01-08779	TRIZETTO PROVIDER SOLUT	I-2Z3P072100	621-44600-42200	PROFESSIONAL ELECTRONIC CLAIMS	188956	71.70
01-09962	QUICK MED CLAIMS	I-INV14422	621-44600-42250	CONTRACT-QMC SERVICE	188924	4,759.69
					DEPARTMENT 4600 EMS	TOTAL: 6,558.40
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 6,558.40



PACKET: 05869 8-2-2021 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
01-10367	SURFACE PREPERATION TEC					
		I-6/23/2021	700-45300-42900	BID DEPOSITS HYDRANT DEPOSIT REFUND	188948	1,500.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	1,500.00
				FUND 700 AGENCY FUNDS	TOTAL:	1,500.00
					REPORT GRAND TOTAL:	743,061.88

## \*\* 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	1,329.91	36,000	29,590.61		
	101-41110-42600	SUPPLIES & MATERIALS	48.95	3,000	2,713.90		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	151.67	1,000	792.47		
	101-41300-42900	ELECTION	191.17	10,062	316.27-	Y	
	101-41410-42200	PROFESSIONAL SERVICES	848.01	3,000	2,490.01-	Y	
	101-41420-42600	SUPPLIES & MATERIALS	457.99	3,650	2,021.62		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	375.00	31,300	8,042.03		
	101-41440-42300	PUBLISHING	3,159.59	13,000	4,434.29		
	101-41460-42110	LIABILITY, PROPERTY INS &	5,000.00	171,000	14,579.87-	Y	
	101-41460-42130	UNEMPLOYMENT	79.14	5,000	4,336.46		
	101-41920-42520	REPAIR-CITY HALL	82.28	5,000	4,598.52		
	101-41920-42620	SUPPLIES-CITY HALL	16.80	2,500	2,119.32		
	101-41935-42600	SUPPLIES	7.95	3,000	1,265.94-	Y	
	101-41935-42615	POSTAGE	324.08	9,000	4,178.87		
	101-41935-42920	COMPUTER SOFTWARE	5,735.62	74,000	17,471.94-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	590.57	29,388	20,636.60		
	101-42110-42500	REPAIR & MAINTENANCE	97.85	7,000	8,471.02-	Y	
	101-42110-42600	SUPPLIES	107.26	26,931	12,677.00		
	101-42110-42610	GAS OIL TIRES	815.38	35,000	12,396.43		
	101-42110-42640	UNIFORM ALLOWANCE	97.97	10,000	5,262.12		
	101-42110-42800	TELEPHONE	80.02	12,000	2,192.22		
	101-42110-42810	UTILITIES	96.96	2,500	434.78		
	101-42130-42500	REPAIRS	41.38	3,000	1,350.99		
	101-42130-42520	EMERGENCY SIREN UTILITIES	47.41	2,600	1,302.49		
	101-42130-42535	LIGHT MAINTENANCE	516.16	25,000	13,946.87		
	101-42130-42545	PAINT	1,698.80	11,500	2,301.14		
	101-42130-42570	REPAIRS-TRAFFIC ACCIDENTS	12,593.00	0	18,643.40-	Y	
	101-42130-42600	SUPPLIES	1.22	3,000	146.87		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	661.22	36,000	17,730.45		
	101-42130-42835	UTILITIES-STREET LIGHTS	18,255.54	225,000	111,055.46		
	101-42130-42840	BUILDING UTILITIES	267.44	4,000	1,506.12		
	101-42200-42500	REPAIR & MAINTENANCE	83.99	5,200	663.10		
	101-42200-42550	REPAIR-SELF-CONT BREATH AP	245.00	5,500	575.09		
	101-42200-42600	SUPPLIES	151.13	12,500	6,890.53		
	101-42200-42700	TRAVEL, CONF & DUES	180.52	10,000	3,354.86		
	101-42200-42800	TELEPHONE	114.07	2,000	393.96		
	101-42200-42900	FIRE PREVENTION	7.43	600	79.58		
	101-43100-42500	REPAIRS	38.12	16,000	9,053.79		
	101-43100-42600	SUPPLIES	2,133.20	125,000	56,447.40		
	101-43100-42620	ASPHALT MIX	6,611.42	100,000	100,636.40		
	101-43100-42650	UNIFORMS	452.40	3,000	1,837.23		
	101-43100-42661	MECHANICS TOOL ALLOWANCE	350.00	1,400	700.00		
	101-43100-42800	UTILITIES	176.74	15,000	7,210.79		
	101-43110-42600	SUPPLIES	22.40	5,000	1,902.90		
	101-43110-42650	UNIFORMS	141.50	2,000	1,807.50		

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

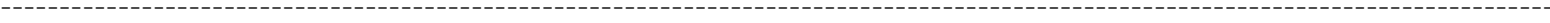
YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42750	PLANNING COMMISSION EXPENS	55.92	1,000	278.86		
	101-43110-42916	NUISANCE ABATEMENT	707.66	138,219	14,199.70-	Y	
	101-43120-43323	FOSTER ST BRIDGE	2,282.50	948,222	899,247.00		
	101-43120-43325	NORWAY/ROWLEY SIDEWALK	1,104.89	1,036,000	1,027,614.49		
	101-43150-42600	SUPPLIES & MATERIALS	3,329.82	12,000	2,891.58		
	101-43150-42800	UTILITIES	25.33	500	287.98		
	101-43150-43316	EAST CENTRAL DRAINAGE	131,193.45	3,289,600	2,425,373.58		
	101-43150-43320	DAVISON ST-6TH -7TH	21,080.70	48,000	26,919.30		
	101-43700-42500	REPAIR & MAINTENANCE	350.00	3,000	647.03		
	101-43700-42600	SUPPLIES & MATERIALS	724.16	16,000	5,156.74		
	101-43700-42610	GAS & FUEL	936.50	8,000	3,461.70		
	101-43700-42800	UTILITIES	160.15	4,500	2,619.93		
	101-44120-42500	REPAIRS	145.52	0	383.02-	Y	
	101-45000-42920	SPORTS AUTHORITY PROMOTION	21,500.00	80,000	16,150.00		
	101-45500-42600	SUPPLIES & MATERIALS	727.63	10,000	5,815.39		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,471.55	17,151	10,267.23		
	101-45500-42800	UTILITIES	2,619.62	37,000	18,519.77		
	101-45500-43420	BOOKS	1,727.00	45,300	23,622.16		
	101-45500-43421	AUDIO-VISUAL	672.40	14,000	12,079.90		
	201-45110-42550	REPAIR & MAINT-AQUATICS	483.52	12,200	6,401.39		
	201-45110-42600	SUPPLIES & MATERIALS	136.64	9,900	1,428.51		
	201-45110-42601	CONCESSION SUPPLIES	2,175.69	23,000	409.75-	Y	
	201-45110-42602	POOL CHEMICALS	7,009.17	30,000	13,933.99		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	367.28	5,450	2,708.29-	Y	
	201-45110-42850	UTILITIES-AQUATICS	7,659.96	50,000	32,093.15		
	201-45140-42300	PUBLISHING	1,380.00	50,000	26,356.20		
	201-45140-42500	REPAIR & MAINTENANCE	373.46	28,000	21,642.35		
	201-45140-42600	SUPPLIES & MATERIALS	1,395.75	25,900	4,510.52		
	201-45140-42601	CONCESSION SUPPLIES	29.88	13,000	5,152.36		
	201-45140-42602	CHEMICALS	848.41	21,000	6,718.76		
	201-45140-42700	TRAVEL, CONF & DUES	99.00	1,700	1,306.05		
	201-45140-42800	UTILITIES	7,784.09	177,760	99,792.57		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	350.00	275,000	261,850.00		
	201-45160-42500	REPAIR & MAINTENANCE	3,112.65	63,800	24,295.37		
	201-45160-42600	SUPPLIES & MATERIALS	840.80	40,400	19,802.72		
	201-45160-42602	CHEMICALS	2,334.10	16,000	3,944.97		
	201-45160-42800	UTILITIES	648.43	125,520	57,119.53		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	1,442.00	19,000	235,444.74-	Y	
	201-45165-42610	COST OF GOODS SOLD	9,913.40	25,000	790.42		
	201-45210-42500	REPAIR & MAINTENANCE	2,849.78	44,999	13,898.37		
	201-45210-42600	SUPPLIES & MATERIALS	10,404.06	69,699	10,558.20		
	201-45210-42602	CHEMICALS	67.98	5,000	1,247.37		
	201-45210-42610	GAS & FUEL	3,378.79	28,500	13,988.02		
	201-45210-42800	UTILITIES	826.60	52,500	41,217.70		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	11,239.85	156,500	85,260.15		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45220-42500	REPAIR & MAINTENANCE	25.64	9,312	1,843.80		
	201-45220-42600	SUPPLIES & MATERIALS	3.30	1,800	1,449.36		
	218-45140-42800	UTILITIES	30.77	406	249.29		
	218-45150-42500	REPAIR AND MAINTENANCE	95.60	11,500	8,398.38		
	218-45150-42800	UTILITIES	70.30	1,210	648.30		
	218-45150-42810	UTILITIES-GARAGE	146.21	6,450	2,517.56		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	1,501.25	35,660	30,073.26		
	218-45180-42600	SUPPLIES & MATERIALS	13.89	5,200	3,769.69		
	218-45180-42800	UTILITIES	30.77	24,106	8,629.74		
	219-45140-42500	REPAIR & MAINTENANCE	116.28	150	33.72		
	219-45140-42605	MEAL SUPPLIES	24.52	3,500	2,488.53		
	219-45140-42800	UTILITIES	30.77	406	247.95		
	219-45140-42911	CONTRACT SERVICES-MEALS	8,391.65	197,820	111,675.16		
	309-41000-23100	BOND PRINCIPAL	71,120.35	93,000	21,879.65		
	309-41000-23200	BOND INTEREST	3,132.00	9,000	5,868.00		
	311-41000-42999	REFUND	21,699.15	0	21,699.15-	Y	
	602-43310-42500	REPAIR & MAINTENANCE	187.50	19,625	5,550.56		
	602-43310-42550	TESTING	154.00	7,000	2,702.99		
	602-43330-42210	PROFESSIONAL SERVICES	6,749.69	110,099	97,606.81		
	602-43330-42550	LAB FEES	949.00	19,000	16,070.00		
	602-43330-42600	SUPPLIES & MATERIALS	627.30	20,000	12,731.59		
	602-43330-42650	UNIFORMS	72.50	0	72.50-	Y	
	602-43340-42200	LOCATES	150.68	1,300	677.34		
	602-43340-42500	REPAIR & MAINTENANCE	765.00	10,000	3,892.68		
	602-43340-42600	SUPPLIES & MATERIALS	902.37	100,000	18,353.30		
	602-43340-42660	POSTAGE	693.78	9,000	4,732.63		
	602-43340-42800	UTILITIES	102.07	6,000	1,794.48		
	602-43340-42910	BILLING OFFICE	554.60	20,000	17,141.22		
	602-43340-43324	DAVISON 6TH-7TH UTILITIES	23,911.20	50,000	24,519.40		
	602-43340-43346	EAST CENTRAL DRAINAGE	839.73	153,400	132,169.48		
	604-43200-42550	LABORATORY FEES	390.00	2,500	1,085.00		
	604-43200-42600	SUPPLIES	211.46	20,000	8,886.02		
	604-43200-42660	POSTAGE	693.78	9,000	4,091.87		
	604-43200-43300	PLANT IMPROVEMENTS	21,877.61	10,000,000	9,939,581.25		
	604-43250-42200	PROFESSIONAL SERVICES	150.67	0	19,449.20-	Y	
	604-43250-42600	SUPPLIES	14,846.64	36,000	6,788.52		
	604-43250-42800	UTILITIES	234.35	40,000	15,169.88		
	604-43250-42910	BILLING OFFICE	554.63	10,000	7,141.15		
	604-43250-43315	EAST CENTRAL DRAINAGE	37,385.94	665,100	418,287.69		
	604-43250-43317	CIPP	5,753.50	596,809	363,426.92		
	604-43250-43338	DAVISON 6TH-7TH UTILITIES	21,179.79	46,000	24,784.80		
	604-43250-43340	DAILEY DRIVE LIFT STATION	100,975.50	1,442,639	1,141,171.37		
	606-43500-42600	SUPPLIES & MATERIALS	118.00	10,000	4,558.98		
	612-43220-42200	CONTRACT-MILLENNIUM	3,579.45	25,000	6,401.00		
	612-43220-42650	UNIFORMS	500.00	750	250.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43230-42600	SUPPLIES	259.74-	25,000	4,268.98		
	612-43230-42650	UNIFORMS	700.00	1,500	640.05		
	612-43230-42660	POSTAGE	693.78	10,000	5,129.37		
	612-43230-42800	UTILITIES	15.85	1,000	630.16		
	612-43230-42910	BILLING OFFICE	554.62	8,000	5,141.17		
	612-43240-42500	REPAIR AND MAINTENANCE	3,789.02	30,000	34,033.45-	Y	
	612-43240-42600	SUPPLIES	657.76	50,000	31,009.48		
	612-43240-42610	GAS & OIL	742.10	50,000	21,109.52		
	612-43240-42650	UNIFORMS	416.00	2,000	848.88		
	613-34651	FESTIVAL-TICKET*NON-EXPENS	150.00	175,000-	109,655.00-		
	613-45650-42500	REPAIRS & MAINTENANCE	834.88	40,000	8,840.86		
	613-45650-42502	CONTRACT SERVICES	242.82	77,490	58,428.50		
	613-45650-42520	CONTRACT SERVICES-ALCOHOL	20,000.00	15,000	5,176.85-	Y	
	613-45650-42600	SUPPLIES & MATERIALS	2,195.76	34,750	11,554.63		
	613-45650-42610	COST OF GOODS SOLD	4,401.63	120,000	25,744.90		
	613-45650-42615	COGS-ALCOHOL	96.00	14,500	11,284.65		
	613-45650-42660	SHIPPING/POSTAGE	41.85	2,000	1,389.37		
	613-45650-42800	UTILITIES	52.84	72,100	28,945.03		
	613-45650-42905	ENTERTAINMENT	2,700.00	191,650	180,499.28		
	614-45250-42200	GOLF PRO CONTRACT	7,075.49	70,000	19,138.81		
	614-45250-42600	SUPPLIES & MATERIALS	1,277.81	25,800	8,410.63		
	614-45250-42610	GAS & FUEL	1,527.30	12,000	4,192.74		
	614-45250-42650	UNIFORMS	12.00	500	358.01		
	614-45250-42800	UTILITIES	1,144.31	13,000	6,116.87		
	614-45250-43300	IMPROVEMENTS	14.50	52,000	43,699.98		
	619-45220-42200	PROFESSIONAL SERVICES	1,460.00	2,440	11,157.63-	Y	
	619-45220-42500	REPAIR & MAINTENANCE	241.89	5,000	1,338.16-	Y	
	619-45220-42600	SUPPLIES	149.90	1,000	592.81-	Y	
	619-45220-42800	UTILITIES	81.57	14,800	8,142.95		
	621-44600-42200	PROFESSIONAL SERVICES	71.70	7,250	3,548.10		
	621-44600-42250	CONTRACT-QMC	4,759.69	28,000	6,587.83-	Y	
	621-44600-42530	REPAIR & MAINT-VEHICLE	410.73	8,000	5,236.81		
	621-44600-42600	SUPPLIES	1,094.18	23,500	11,999.27		
	621-44600-42800	UTILITIES	222.10	4,225	2,701.85		
	700-45300-42900	BID DEPOSITS	1,500.00	0	4,335.05-	Y	
	** 2021-2022 YEAR TOTALS **		743,061.88				



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

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	1,378.86
101-1210	MAYOR'S OFFICE	151.67
101-1300	ELECTION	191.17
101-1410	ATTORNEY'S OFFICE	848.01
101-1420	FINANCE	457.99
101-1440	HUMAN RESOURCES	3,534.59
101-1460	INSURANCE & BONDS	5,079.14
101-1920	MUNICIPAL BUILDINGS	99.08
101-1935	INFORMATION TECHNOLOGY	6,067.65
101-2110	POLICE DEPARTMENT	1,886.01
101-2130	TRAFFIC DEPARTMENT	34,082.17
101-2200	FIRE DEPARTMENT	782.14
101-3100	STREET DEPARTMENT	9,761.88
101-3110	PUBLIC WORKS ADMIN	927.48
101-3120	STREET & SIDEWALK CONST	3,387.39
101-3150	STORM DRAINAGE	155,629.30
101-3700	CEMETERY	2,170.81
101-4120	ANIMAL CONTROL	145.52
101-5000	CULTURE & RECREATION	21,500.00
101-5500	LIBRARY	7,218.20
-----		
101 TOTAL	GENERAL	255,299.06
201-5110	RECREATION & AQUATICS	17,832.26
201-5140	RECREATION CENTER	12,260.59
201-5160	SPORTS COMPLEXES	8,377.98
201-5165	CADWELL CONCESSIONS	9,913.40
201-5210	PARKS	28,767.06
201-5220	SUPERVISION	28.94
-----		
201 TOTAL	PARK FUND	77,180.23
218-5140	MVP	30.77
218-5150	PALACE TRANSIT	1,813.36
218-5180	JVCC	44.66
-----		
218 TOTAL	COMMUNITY SERVICES	1,888.79
219-5140	NUTRITION	8,563.22
-----		
219 TOTAL	NUTRITION	8,563.22

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

ACCT	NAME	AMOUNT
309-1000	TID #15 - PROBUILD	74,252.35
-----		
309 TOTAL	TID #15 - PROBUILD	74,252.35
311-1000	TID #17-WOODS	21,699.15
-----		
311 TOTAL	DEBT SERV-TID #17-WOODS	21,699.15
602-3310	LAKE MITCHELL	341.50
602-3330	WATER TREATMENT PLANT	8,398.49
602-3340	WATER DISTRIBUTION	27,919.43
-----		
602 TOTAL	WATER	36,659.42
604-3200	WASTE WATER TREATMENT	23,172.85
604-3250	WASTE WATER COLLECTION	181,081.02
-----		
604 TOTAL	SEWER	204,253.87
606-3500	AIRPORT	118.00
-----		
606 TOTAL	AIRPORT	118.00
612-3220	RECYCLING PROGRAM	4,079.45
612-3230	WASTE COLLECTION	1,704.51
612-3240	LANDFILL	5,604.88
-----		
612 TOTAL	SANITATION	11,388.84
613	NON-DEPARTMENTAL	150.00
613-5650	CORN PALACE	30,565.78
-----		
613 TOTAL	CORN PALACE	30,715.78
614-5250	GOLF COURSE	11,051.41
-----		
614 TOTAL	GOLF COURSE	11,051.41

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

ACCT	NAME	AMOUNT
619-5220	CAMPGROUND	1,933.36
-----		
619 TOTAL	CAMPGROUND	1,933.36
621-4600	EMS	6,558.40
-----		
621 TOTAL	EMERGENCY MEDICAL SERVICE	6,558.40
700-5300	AGENCY FUNDS	1,500.00
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700 TOTAL	AGENCY FUNDS	1,500.00
-----		
** TOTAL **		743,061.88

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

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	146.21
	MAINT Maintenance/Repairs	62.68
	OFFUT Office Utilities	70.30
	SHAH Tablet/Radio Contract	1,501.25
	** PROJECT E01 TOTAL **	1,780.44
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	656.14
	42600 SUPPLIES/MAINTENANCE	480.79
	** PROJECT H01 TOTAL **	1,136.93
H04 BASEBALL	42500 REPAIR/MAINTENANCE	2,086.09
	42600 SUPPLIES/MATERIALS	175.94
	42602 CHEMICALS	70.50
	** PROJECT H04 TOTAL **	2,332.53
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	37.03
	42600 SUPPLIES/MATERIALS	225.50
	42602 CHEMICALS	1,693.60
	** PROJECT H05 TOTAL **	1,956.13
H06 ARENA-NORTH RINK	42800 UTILITIES	648.43
	** PROJECT H06 TOTAL **	648.43



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

PROJECT	LINE ITEM	AMOUNT
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	174.15
	42602 CHEMICALS	570.00
	** PROJECT H07 TOTAL **	744.15
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	151.56
	43300 CAPITAL IMPROVEMENTS	1,442.00
	** PROJECT H13 TOTAL **	1,593.56
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	1,216.14
	42600 SUPPLIES/MATERIALS	93.22
	42610 GAS/FUEL	3,378.79
	** PROJECT H50 TOTAL **	4,688.15
H51 PARK SHOP	42500 REPAIR/MAINTENANCE	338.41
	42600 SUPPLIES/MATERIALS	409.59
	42800 UTILITIES	352.74
	** PROJECT H51 TOTAL **	1,100.74
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	605.22
	43300 CAPITAL IMPROVEMENTS	11,239.85
	** PROJECT H55 TOTAL **	11,845.07
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	6,090.84
	42602 CHEMICALS	67.98
	42800 UTILITIES	414.27
	** PROJECT H56 TOTAL **	6,573.09
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	26.44
	42800 UTILITIES	19.77
	** PROJECT H60 TOTAL **	46.21
H66 CAMP ARROYA	42500 REPAIR/MAINTENANCE	154.00
	42600 SUPPLIES/MATERIALS	91.57
	** PROJECT H66 TOTAL **	245.57
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	22.29
	42800 UTILITIES	39.82
	** PROJECT H71 TOTAL **	62.11
H76 SANDY BEACH	42600 SUPPLIES/MATERIALS	317.92
	** PROJECT H76 TOTAL **	317.92

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

PROJECT	LINE ITEM	AMOUNT
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	212.97
	** PROJECT H77 TOTAL **	212.97
H79 LAKE PARK ACCESS AREAS	42600 SUPPLIES/MATERIALS	215.54
	** PROJECT H79 TOTAL **	215.54
H82 DOWNTOWN BEAUTIFCATION	42600 SUPPLIES/MATERIALS	1,082.71
	** PROJECT H82 TOTAL **	1,082.71
H85 LAKE MITCHELL WATER	42600 SUPPLIES-MAINTENANCE	65.54
	** PROJECT H85 TOTAL **	65.54
H87 PATTON YOUNG	42500 REPAIR-MAINTENANCE	1,141.23
	42600 SUPPLIES-MAINTENANCE	1,170.21
	** PROJECT H87 TOTAL **	2,311.44
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	848.41
	ELE/GAS UTILITIES-ELECTRIC/GAS	4,213.03
	RM-GENER REPAIR/MAINT-GENERAL	165.78
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	815.00
	** PROJECT J02 TOTAL **	6,042.22
J03 REC CTR-WELLNESS/FITNESS	TRV/CONF TRAVEL/CONF/DUE-STATE CONF	99.00
	** PROJECT J03 TOTAL **	99.00
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	29.88
	** PROJECT J05 TOTAL **	29.88
J06 REC CTR-GENERAL BLDG	RM-GENER REPAIR/MAINT-GENERAL	28.72
	RM-PLUMB REPAIR/MAINT-PLUMBING	178.96
	SM-GENER SUPPLIES/MATERIAL-GENERAL	80.99
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	44.71
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	136.63
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	250.82
	** PROJECT J06 TOTAL **	720.83
J07 REC CTR-PRESCHOOL	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	28.00
	** PROJECT J07 TOTAL **	28.00
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00

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

PROJECT	LINE ITEM	AMOUNT
	KMIT PUBLISHING-KMIT	630.00
	** PROJECT J08 TOTAL **	1,380.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,499.83
	TV UTILITIES-TV	71.23
	** PROJECT J09 TOTAL **	3,571.06
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	7,009.17
	CONCESS CONCESSIONS	2,175.69
	ELE/GAS UTILITIES-ELECTRIC/GAS	7,659.96
	RM-GENER REPAIR/MAINT-GENERAL	483.52
	SM-GENER SUPPLIES/MATERIAL-GENERAL	30.05
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	153.02
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	136.63
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	47.58
	** PROJECT J50 TOTAL **	17,695.62
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	136.64
	** PROJECT J51 TOTAL **	136.64

NO ERRORS

\*\* END OF REPORT \*\*