

8/11/2021 1:24 PM
PACKET: 05885 8-16-2021 MTG
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1210 MAYOR'S OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00886	KIPLINGER LETTER					
		I-017686809-2021	101-41210-42600	SUPPLIES & MA RENEWAL	189051	132.06
01-01518	VERIZON WIRELESS					
		I-9885136662	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	189134	47.04
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	189069	1.01
				DEPARTMENT 1210 MAYOR'S OFFICE	TOTAL:	180.11

PACKET: 05885 8-16-2021 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-10897519	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	189069	5.42
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	5.42

PACKET: 05885 8-16-2021 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
01-06739	THOMSON REUTERS - WEST					
		I-844759895	101-41410-42610	WEST GROUP LA JULY CHARGES	189123	827.49
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	189069	1.21
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	828.70

PACKET: 05885 8-16-2021 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
01-06750	ATV HOLDINGS, LLC dba M	I-10897519	101-41420-42800	UTILITIES - T ACCT #00223662-2	189069	8.11
01-09509	INNOVATIVE OFFICE SOLUT	I-3423586	101-41420-42600	SUPPLIES & MA POCKET FILE LTR	189041	78.75
DEPARTMENT 1420 FINANCE					TOTAL:	86.86

PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 1440 HUMAN RESOURCES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04779	AVERA OCCUPATIONAL MEDI	I-00079642-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	188988	1,301.00
01-06750	ATV HOLDINGS, LLC dba M	I-10897519	101-41440-42800	UTILITIES ACCT #00223662-2	189069	2.52
01-08711	ONE SOURCE THE BACKGROU	I-10CRM3472-20210731	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	189084	67.00
		I-3472PT-20210731	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	189084	156.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,526.52

PACKET: 05885 8-16-2021 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
01-00462	COCA COLA BOTTLING CO	I-2844885	101-41920-42620	SUPPLIES-CITY WATER	189012	25.20
01-01830	NORTHWESTERN ENERGY & C	I-2587293-8-7/21	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	189074	2,056.47
		I-2830632-2-7/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	189074	79.81
01-08281	ARAMARK UNIFORM SERVICE	I-256000010118	101-41920-42520	REPAIR-CITY H MATS	188986	41.14
		I-256000015271	101-41920-42520	REPAIR-CITY H MAT MASK	188986	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	2,243.76

PACKET: 05885 8-16-2021 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-2279-6464	101-41935-42615	POSTAGE MAILING SERVICE	189098	256.16
		I-524894	101-41935-42615	POSTAGE EZ FLATS	189098	5.94
01-05195	A & B BUSINESS SOLUTION					
		I-IN858106	101-41935-42250	MANAGED PRINT CONTRACT INVOICE	188978	3,823.65
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	189069	2,185.98
		I-10897519	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	189069	1.30
01-09119	CIVICPLUS					
		I-214761	101-41935-43511	COMPUTER SOFT ANNUAL FEE	189009	7,328.00

DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL: 13,601.03

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 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
01-00559	DICK'S TOWING LLC	I-T2095	101-42110-42980	VEHICLE TOWIN TOW	189023	125.00
01-01050	IVERSON CHRYSLER CENTER	I-7/27/2021	101-42110-42902	ALCOHOL TASK RENTAL	189042	59.95
01-01210	LAKEVIEW VETERINARY CLI	I-313502	101-42110-42670	SERVICE DOG S CHEW TABS	189052	72.00
		I-313806	101-42110-42670	SERVICE DOG S DOG FOOD	189052	59.95
01-01322	LARRY'S I-90 SERVICE IN	I-88340	101-42110-42610	GAS OIL TIRES TREE MOUNT BALANCE	189053	296.60
01-02225	RON'S BICYCLE & LOCKSMI	I-0179	101-42110-42600	SUPPLIES KEYS	189103	9.00
01-02484	DARRINGTON WATER COND	I-33456-7/21	101-42110-42200	PROFESSIONAL COOLER RENT	189019	21.00
01-02679	MENARD'S INC	I-20949	101-42110-42600	SUPPLIES LIGHT BULBS	189060	55.62
01-02840	TESSIER'S INC	I-TES057428	101-42110-42500	REPAIR & MAIN PLANNED MAINTENANCE	189121	356.12
01-06750	ATV HOLDINGS, LLC dba M	I-10897519	101-42110-42800	TELEPHONE ACCT #00223662-2	189069	26.23
01-07330	SD DEPT OF PUBLIC SAFET	I-N1421857SR	101-42110-42910	TELETYPE PD LAPTOPS/BRIEFING	189112	1,236.93
01-07408	CHUCK'S PAINT & BLINDS	I-2595	101-42110-42600	SUPPLIES GOLD ULTR	189006	16.00
01-07987	AT&T MOBILITY	I-283989001X07232021	101-42110-42800	TELEPHONE ACCT #287283989001	188987	1,193.64
01-09216	FEDEX	I-7-442-23333	101-42110-42200	PROFESSIONAL FEDEX	189029	14.87
01-09349	HOWES OIL CO	I-291283	101-42110-42610	GAS OIL TIRES FUEL	189037	3,203.93
01-09509	INNOVATIVE OFFICE SOLUT	I-3427438	101-42110-42600	SUPPLIES FOLDER ASSORTED	189041	3.21
		I-3431464	101-42110-42600	SUPPLIES PAPER	189041	85.06
01-09633	STAPLES	I-3482459956	101-42110-42600	SUPPLIES LABELS CALCULATER RIBBONS	189118	15.82

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES					
		I-17R1-11Q6-PRKL	101-42110-42600	SUPPLIES KEYBOARD TRAY	188983	34.80
					DEPARTMENT 2110 POLICE DEPARTMENT	TOTAL: 6,885.73

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 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-1236958	101-42130-42540	SIGNS OIL, CHAIN	189105	34.12
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-249369	101-42130-42530	TRAFFIC LIGHT PWR INVERTR	189001	56.99
01-01450	MUTH ELECTRIC INC					
		I-637407	101-42130-42570	REPAIRS-TRAFF REPLACE HIT LIGHT POLE	189071	9,568.89
		I-640448	101-42130-42535	LIGHT MAINTEN BALLAST SECURITY LT LAMPS	189071	3,382.30
01-01518	VERIZON WIRELESS					
		I-9885136662	101-42130-42820	TELEPHONE ACCT #886931646-00001	189134	89.08
01-01830	NORTHWESTERN ENERGY & C					
		I-2581249-6-7/21	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	189074	24.74
		I-2581251-2-7/21	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	189074	23.46
		I-2581252-0-7/21	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	189074	26.99
		I-2581521-8-7/21	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	189074	105.11
		I-2582741-1-7/21	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	189074	341.73
		I-2583138-9-7/21	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	189074	10.49
		I-2583139-7-7/21	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	189074	10.00
		I-2583145-4-7/21	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	189074	10.00
		I-2583147-0-7/21	101-42130-42810	UTILITIES-TRA 310 W NORWAY	189074	11.60
		I-2583319-5-7/21	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	189074	113.92
		I-2583840-0-7/21	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	189074	112.36
		I-2585321-9-7/21	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	189074	160.34
		I-2585416-7-7/21	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	189074	213.99
		I-2585457-1-7/21	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	189074	132.11
		I-2586966-0-7/21	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	189074	90.35
		I-2719916-5-7/21	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	189074	24.27
		I-2745956-9-7/21	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	189074	21.86
		I-2748245-4-7/21	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	189074	226.99
		I-2748246-2-7/21	101-42130-42810	UTILITIES-TRA N RAMPS I90 SIGNAL LIGHTS SGNL	189074	132.85
		I-2784889-4-7/21	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	189074	10.00
		I-2784890-2-7/21	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	189074	10.00
		I-2943370-3-7/21	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	189074	75.48
		I-2980768-2-7/21	101-42130-42810	UTILITIES-TRA 121 W HAVENS	189074	119.27
		I-3480194-4-7/21	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	189074	117.81
		I-3480195-1-7/21	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	189074	89.93
		I-3480197-7-7/21	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	189074	106.13
		I-3621835-2-7/21	101-42130-42810	UTILITIES-TRA S RAMPS I90 SIGNAL LIGHTS SGNL	189074	138.68
		I-3701975-9-7/21	101-42130-42835	UTILITIES-STR N RAMPS I 90 STREET LIGHT	189074	608.82
01-03360	WHOLESALE ELECTRONICS I					
		I-C12020030	101-42130-42530	TRAFFIC LIGHT PATCH W/ BOOTS	189140	4.95
01-04352	UPS STORE #4227					
		I-16638	101-42130-42530	TRAFFIC LIGHT SHIPPING	189132	18.72

PACKET: 05885 8-16-2021 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
01-09349	HOWES OIL CO	I-291283	101-42130-42610	GAS, OIL, TIR FUEL	189037	352.46
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	16,576.79

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 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA AUTO PARTS	I-751758	101-42200-42610	GAS & OIL SMALL ENGINE SUPPLIES	189072	63.48
01-01199	STURDEVANTS - MITCHELL	I-15-237839	101-42200-42500	REPAIR & MAIN FILTERS	189120	634.04
		I-15-238284	101-42200-42600	SUPPLIES BLACK TIES	189120	7.42
01-01325	MEYERS OIL CO	I-34685	101-42200-42610	GAS & OIL OIL	189062	41.05
		I-34764	101-42200-42610	GAS & OIL OIL	189062	106.42
01-01830	NORTHWESTERN ENERGY & C	I-2583799-8-7/21	101-42200-42800	TELEPHONE 201 W 1ST AVE	189074	3,223.03
		I-3566523-1-7/21	101-42200-42810	UTILITIES AIRPORT HNGR	189074	59.79
01-02679	MENARD'S INC	I-20937	101-42200-42600	SUPPLIES GARBAGE BAGS LANDRY DETERGENT	189060	44.32
01-02811	JONES SUPPLIES	I-131306	101-42200-42600	SUPPLIES CAN LINER DRAWTAPE	189048	56.13
01-02840	TESSIER'S INC	I-TES057428	101-42200-42500	REPAIR & MAIN PLANNED MAINTENANCE	189121	222.58
01-06750	ATV HOLDINGS, LLC dba M	I-10897519	101-42200-42800	TELEPHONE ACCT #00223662-2	189069	3.59
01-07408	CHUCK'S PAINT & BLINDS	I-2595	101-42200-42600	SUPPLIES GOLD ULTR	189006	15.99
01-07987	AT&T MOBILITY	I-283989001X07232021	101-42200-42800	TELEPHONE ACCT #287283989001	188987	116.51
01-09349	HOWES OIL CO	I-291283	101-42200-42610	GAS & OIL FUEL	189037	198.79
		I-291283	101-42200-42610	GAS & OIL FUEL	189037	199.16
01-09509	INNOVATIVE OFFICE SOLUT	I-3423563	101-42200-42600	SUPPLIES WALL FILE	189041	33.50
		I-3427438	101-42200-42600	SUPPLIES FOLDER ASSORTED	189041	3.22
		I-3431464	101-42200-42600	SUPPLIES PAPER	189041	85.06
01-09633	STAPLES	I-3482459956	101-42200-42600	SUPPLIES LABELS CALCULATER RIBBONS	189118	15.83
01-09703	AMAZON CAPITAL SERVICES	I-17R1-11Q6-PRKL	101-42200-42600	SUPPLIES KEYBOARD TRAY	188983	34.79
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	5,164.70

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 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IW6104	101-43100-42500	REPAIRS REPAIR TIRE	189028	50.00
		I-IW6135	101-43100-42500	REPAIRS REPAIR TIRE	189028	15.96
		I-IW6196	101-43100-42600	SUPPLIES LP BOTTLE FILL	189028	11.26
		I-IW6316	101-43100-42600	SUPPLIES OIL VALVE CHIPPING	189028	16.90
		I-IW6425	101-43100-42500	REPAIRS MOUNT TIRE	189028	25.00
01-00712	NAPA AUTO PARTS					
		I-752426	101-43100-42600	SUPPLIES CLEANER	189072	47.76
01-01117	WHEELCO BRAKE & SUPPLY					
		I-73080	101-43100-42600	SUPPLIES CENTER BEARING UNIVERSAL JOINT	189138	451.69
01-01199	STURDEVANTS - MITCHELL					
		I-15-237838	101-43100-42600	SUPPLIES INJECTION TRAINING	189120	89.00
		I-15-237842	101-43100-42600	SUPPLIES BATTERY AIR OIL FILTER	189120	429.54
01-02527	TRANSOURCE					
		I-41P10327	101-43100-42600	SUPPLIES PIN RING BEARING SPACER	189129	762.43
01-02679	MENARD'S INC					
		I-20998	101-43100-42600	SUPPLIES FELT HEAVY DUTY	189060	63.12
01-03099	LAWSON PRODUCTS INC					
		I-9308629801	101-43100-42600	SUPPLIES FALCON GRIP GLVS	189055	65.13
01-03884	COMMERCIAL ASPHALT/SPEN					
		I-0020168-IN	101-43100-42620	ASPHALT MIX HOT MIX	189013	2,977.14
		I-0020185-IN	101-43100-42620	ASPHALT MIX HOT MIX	189013	1,571.05
01-06204	COOK IMPLEMENT					
		I-2749	101-43100-42600	SUPPLIES HARNESS	189014	266.23
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-43100-42800	UTILITIES ACCT #00223662-2	189069	1.86
01-08130	C & B OPERATIONS LLC					
		I-11249385	101-43100-42600	SUPPLIES O-RING HOSE FITTING COVER HOSE	189000	295.40
		I-11271245	101-43100-42600	SUPPLIES SPINDLE ARM	189000	837.14
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000015302	101-43100-42500	REPAIRS MAT MASK	188986	71.36
01-09349	HOWES OIL CO					
		I-291283	101-43100-42610	GAS FUEL	189037	745.87
		I-291283	101-43100-42610	GAS FUEL	189037	103.09
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #4	101-43100-42200	PROFESSIONAL 2021-7 P.E. #4	189059	9,113.50

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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
01-09947	WIRELESS LINKS					
		I-29-202107-0102	101-43100-42500	REPAIRS TAGS CAMERAS	189143	333.60
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	18,344.03

01/11/2021 1:24 PM
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 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9885136662	101-43110-42800	UTILITIES ACCT #886931646-00001	189134	80.02
01-01830	NORTHWESTERN ENERGY & C					
		I-3718114-6-7/21	101-43110-42916	NUISANCE ABAT 223 N MAIN ST	189074	29.24
01-02225	RON'S BICYCLE & LOCKSMI					
		I-0143	101-43110-42916	NUISANCE ABAT KEYS	189103	15.00
01-02804	TMA STORES					
		I-82881	101-43110-42500	REPAIRS TIRE REPAIR	189127	23.47
01-04352	UPS STORE #4227					
		I-16637	101-43110-42600	SUPPLIES SHIPPING	189132	12.18
01-06069	SHI INTERNATIONAL CORP					
		I-B13742981	101-43110-42693	COMPUTER SOFT SOFTWARE	189116	396.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-43110-42800	UTILITIES ACCT #00223662-2	189069	8.13
01-09349	HOWES OIL CO					
		I-291283	101-43110-42610	GAS FUEL	189037	365.95
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #43	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #43	189026	1,058.25
		I-2020-24 P.E. #44	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #44	189026	856.21
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	2,844.45

PACKET: 05885 8-16-2021 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
01-00430	JEBRO INC					
		I-235836	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	14,980.03
		I-236044	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	15,938.93
		I-236050	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	16,072.73
		I-236302	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	15,030.20
		I-236492	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	14,896.40
		I-236538	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	14,021.13
		I-236556	101-43120-42680	CHIP SEAL ASP ASPHALT	189045	15,058.08
01-00559	DICK'S TOWING LLC					
		I-T2486	101-43120-42670	CHIP SEAL AGG TOWED JUANITA	189023	90.00
		I-T2487	101-43120-42670	CHIP SEAL AGG TOWED FROM MCCABE	189023	90.00
		I-T2489	101-43120-42670	CHIP SEAL AGG TOWED FROM E HANSON	189023	90.00
		I-T2490	101-43120-42670	CHIP SEAL AGG TOWED E HANSON	189023	45.00
		I-T2491	101-43120-42670	CHIP SEAL AGG FORD GT MUSTAGE	189023	45.00
01-02480	SCHMUCKER PAUL & NOHR					
		I-24345	101-43120-42200	PROF SERVICES MHE LS ALLEY WITHIN BLK 23	189110	808.80
01-06959	BROSZ ENGINEERING INC					
		I-2021-2 P.E. #5	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #5	188998	1,075.00
01-09592	TIM'S TOWING & RECOVERY					
		I-21-01615	101-43120-42670	CHIP SEAL AGG 2006 HONDA CIVIC	189125	90.00
		I-21-01616	101-43120-42670	CHIP SEAL AGG ACCLAIM	189125	45.00
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						108,376.30

PACKET: 05885 8-16-2021 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
01-00259	BLACKBURN MANUFACTURING	I-0654449	101-43150-42600	SUPPLIES & MA NEW SCREEN	188996	164.95
01-02480	SCHMUCKER PAUL & NOHR	I-2019-39 P.E. #45	101-43150-43316	EAST CENTRAL 2019-39 P.E. #45	189110	1,055.14
		I-2019-39 P.E. #46	101-43150-43316	EAST CENTRAL 2019-39 P.E. #46	189110	1,961.25
01-08417	INFRASTRUCTURE DESIGN G	I-2019-33 P.E. #9	101-43150-43329	DRY RUN CREEK 2019-33 P.E. #9	189039	9,070.00
		I-2019-39 P.E. #2	101-43150-43316	EAST CENTRAL 2019-39 P.E. #2	189039	46,507.25
		I-2021-25 P.E. #2	101-43150-43317	LIVESAY UTILI 2021-25 P.E. #2	189039	8,584.35
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	67,342.94

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00161	PEACE LIGHT					
		I-97	101-43700-42510	HEADSTONE REP PEACE LIGHT	189087	465.00
01-00671	VAN DIEST SUPPLY CO					
		I-164477	101-43700-42602	CHEMICALS VESSEL HERBICIDE QUINCLORAC	189133	1,982.00
		I-164478	101-43700-42602	CHEMICALS CROP OIL CONCENTRATE DEFOAMER	189133	204.36
01-00712	NAPA AUTO PARTS					
		I-751792	101-43700-42600	SUPPLIES & MA OIL STABILIZER	189072	28.98
		I-752678	101-43700-42600	SUPPLIES & MA HOSE FITTINGS	189072	50.10
01-01199	STURDEVANTS - MITCHELL					
		I-15-238590	101-43700-42600	SUPPLIES & MA POLAR LONG LIFE	189120	22.47
01-01518	VERIZON WIRELESS					
		I-9885136662	101-43700-42800	UTILITIES ACCT #886931646-00001	189134	71.91
01-01830	NORTHWESTERN ENERGY & C					
		I-2581642-2-7/21	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	189074	3.73
01-02567	S & M PRINTING COMPANY					
		I-76866	101-43700-42600	SUPPLIES & MA SETTING PERMITS	189107	40.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A483729	101-43700-42600	SUPPLIES & MA INSEC KILLER WASP SPRAY	189124	14.96
DEPARTMENT 3700 CEMETERY					TOTAL:	2,883.51

8/11/2021 1:24 PM
PACKET: 05885 8-16-2021 MTG
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI	I-313875	101-44120-42900	IMPOUNDING DO DOG POUND MANAGEMENT	189052	946.31
01-01830	NORTHWESTERN ENERGY & C	I-2719777-1-7/21	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	189074	385.66
01-02017	DAVISON RURAL WATER SYS	I-4837-8/21	101-44120-42800	UTILITIES-POU AUGUST FEES	189020	31.00
01-09349	HOWES OIL CO	I-291283	101-44120-42610	GAS OIL TIRES FUEL	189037	292.43
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	1,655.40

0/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00107	AM BEST COMPANY INC					
		I-3623177	101-45500-43420	BOOKS REFERENCE BOOK	188982	205.25
01-00141	OCCL INC					
		I-1000148804	101-45500-42690	MINITEX FEES CATALOGING SUBSCRIPTION	189083	361.72
01-00553	DEMCO INC					
		I-6970750	101-45500-42600	SUPPLIES & MA PROCESSING SUPPLIES	189021	348.47
01-01015	INGRAM LIBRARY SERVICES					
		I-53596501	101-45500-43421	AUDIO-VISUAL MOVIES ADULT BOOKS	189040	264.70
		I-53596501	101-45500-43420	BOOKS MOVIES ADULT BOOKS	189040	30.56
01-01810	CENGAGE LEARNING INC/GA					
		I-74654981	101-45500-43420	BOOKS LARGE PRINT BOOK	189003	28.49
01-01830	NORTHWESTERN ENERGY & C					
		I-2585828-3-7/21	101-45500-42800	UTILITIES 221 N DUFF ST	189074	2,820.72
01-02679	MENARD'S INC					
		I-20159	101-45500-42600	SUPPLIES & MA BATTERIES	189060	13.98
01-05088	BLACKSTONE PUBLISHING					
		I-1232363	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	188997	63.96
01-06583	BAKER & TAYLOR					
		I-2036070683	101-45500-43420	BOOKS CHILDRENS BOOKS	188991	8.38
		I-2036086335	101-45500-43420	BOOKS CHILDRENS BOOS	188991	10.77
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	101-45500-42800	UTILITIES ACCT #00223662-2	189069	4.63
01-07376	ROWMAN & LITTLEFIELD PU					
		I-11759350	101-45500-43420	BOOKS REFERENCE BOOK	189104	211.99
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000003458	101-45500-42600	SUPPLIES & MA CLEAN MATS	188986	68.85
		I-256000013242	101-45500-42600	SUPPLIES & MA MATS MASK	188986	68.85
01-09633	STAPLES					
		I-3482328274	101-45500-42600	SUPPLIES & MA CARDSTOCK	189118	8.70
		I-3482328275	101-45500-42600	SUPPLIES & MA CARDSTOCK	189118	8.70
		I-3482390894	101-45500-42600	SUPPLIES & MA LABELS	189118	15.38
					DEPARTMENT 5500 LIBRARY	TOTAL: 4,544.10
					FUND 101 GENERAL	TOTAL: 253,090.35

01/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 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-1230754	201-45110-42605	SUPPLIES & MA BALL VALVE	189105	1.99
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-1233291	201-45110-42605	SUPPLIES & MA MEASURING JUGS, CONTAINERS	189105	73.94
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-00520	HAWKINS INC					
		I-4984115	201-45110-42602	POOL CHEMICAL CHEMICALS	189034	1,632.73
PROJ:	J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4987370	201-45110-42602	POOL CHEMICAL CHEMICAL	189034	2,222.83
PROJ:	J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01450	MUTH ELECTRIC INC					
		I-640084	201-45110-42550	REPAIR & MAIN INSTALLED OUTLET	189071	616.00
PROJ:	J50-RM-ELEC		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-ELECTRICAL		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599491	201-45110-42605	SUPPLIES & MA LAB	189097	15.00
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-10599952	201-45110-42605	SUPPLIES & MA LAB	189097	60.00
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-10600288	201-45110-42605	SUPPLIES & MA TESTING	189097	15.00
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02679	MENARD'S INC					
		I-19500	201-45110-42550	REPAIR & MAIN BRUSHES COUPLING	189060	283.98
PROJ:	J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
		I-20468	201-45110-42605	SUPPLIES & MA PEVA FROSTY CURTAIN PEVA LINER	189060	31.92
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-20609	201-45110-42605	SUPPLIES & MA ELNG COMMERCIAL WH SEAT	189060	19.99
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A476613	201-45110-42605	SUPPLIES & MA BLEACH, WASP SPRAY	189124	27.95
PROJ:	J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART COMMUNITY/SYNCE					
		I-03550	201-45110-42605	SUPPLIES & MA ACCT #1242	189136	71.18
PROJ:	J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-05728	201-45110-42600	SUPPLIES & MA ACCT #1242	189136	61.01
PROJ:	J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03360	WHOLESALE ELECTRONICS I					
		I-7/31/2021	201-45110-42550	REPAIR & MAIN FINANCE CHARGE	189140	0.59
PROJ:	J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
		I-C11650070	201-45110-42550	REPAIR & MAIN REPLACEMENT BATTERY CARTRIDGE	189140	39.48
PROJ:	J50-RM-GENER		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					

PACKET: 05885 8-16-2021 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			
		C-8287997	201-45110-42605	SUPPLIES & MA CORE-MARK MIDCONTINENT INC	189015	25.00-
	CONCESSIONS					
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER					
		I-8300985	201-45110-42601	CONCESSION SU AIRHEADS RING POP DRYICE CANDY	189015	691.42
	CONCESSIONS					
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER					
		I-8314209	201-45110-42601	CONCESSION SU CAND ICE CREAM DRY ICE	189015	519.42
	CONCESSIONS					
PROJ: J50-CONCESS	OUTDOOR AQUATIC CENTER					
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519A	201-45110-42800	UTILITIES ACCT #00223662-2	189069	1.50
01-09633	STAPLES					
		I-3482390896	201-45110-42605	SUPPLIES & MA CARD STOCK	189118	51.51
	CONCESSIONS					
PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS			SUPPLIES/MATERIAL-OFFICE		
					DEPARTMENT 5110 RECREATION & AQUATICS TOTAL:	6,412.44

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 PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6464A	201-45140-42600	SUPPLIES & MA MAILING SERVICE	189098	2.20
01-01497	GRAINGER					
		I-9953734515	201-45140-42600	SUPPLIES & MA LINEAR FLOOR BULB	189031	71.21
PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-BLDG		
		I-9955050050	201-45140-42500	REPAIR & MAIN HANDHELD SHOWERHEAD	189031	25.34
PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG			REPAIR/MAINT-BUILDING		
		I-9958243710	201-45140-42600	SUPPLIES & MA BATTERY	189031	15.87
PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-GENERAL		
		I-9965340400	201-45140-42600	SUPPLIES & MA CARTRIDGE MASK RESPIRATOR GLOV	189031	168.60
PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR			SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-7/21	201-45140-42800	UTILITIES 1300 N MAIN	189074	3,144.45
PROJ: J09-ELE/GAS	REC CTR UTILITIES			UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING COMPANY					
		I-76658	201-45140-42300	PUBLISHING SCHEDULES, POSTERS	189107	44.00
PROJ: J08-SM PRINT	REC CTR PUBLISHING			PUBLISHING-S&M PRINTING		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600288	201-45140-42600	SUPPLIES & MA TESTING	189097	60.00
PROJ: J02-SM-GENER	INDOOR AQUATIC CTR			SUPPLIES/ATERIAL-GENERAL		
01-02840	TESSIER'S INC					
		I-TES057545	201-45140-42500	REPAIR & MAIN LABOR	189121	157.00
PROJ: J02-RM-HVAC	INDOOR AQUATIC CTR			REPAIR/MAINT-HVAC		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-466881	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	425.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469445	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	299.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469988	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	35.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-469989	201-45140-42300	PUBLISHING CUSTOMER #7358	189064	636.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519A	201-45140-42800	UTILITIES ACCT #00223662-2	189069	0.04
01-09143	ICAN INC					
		I-74613	201-45140-42300	PUBLISHING PUBLISHING	189038	750.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
01-09633	STAPLES					
		I-3481897596	201-45140-42600	SUPPLIES & MA GLASS CLEANER	189118	26.86
PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-JANITORIAL		

PACKET: 05885 8-16-2021 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
01-09633	STAPLES			continued		
		I-3481897597	201-45140-42600	SUPPLIES & MA BATHROOM CLEANER, LINERS	189118	192.04
PROJ: J06-SM-JANIT			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3482390897	201-45140-42600	SUPPLIES & MA PAPER	189118	8.97
PROJ: J06-SM-OFFIC			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	6,061.58

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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 BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1206095	201-45160-42600	SUPPLIES & MA CREDIT	189105	19.99-
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
		I-1236587	201-45160-42500	REPAIR & MAIN STARTER SPRING	189105	13.99
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
		I-1237906	201-45160-42500	REPAIR & MAIN PUMP PISTON	189105	179.99
PROJ: H04-42500	BASEBALL			REPAIR/MAINTENANCE		
		I-1242263	201-45160-42500	REPAIR & MAIN RELIEF VALVE COUPLING LIQUID F	189105	63.26
PROJ: H04-42500	BASEBALL			REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-20475	201-45160-42600	SUPPLIES & MA SPRINKLER	189043	861.77
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-237333	201-45160-42500	REPAIR & MAIN WIRE KIT, SPARK PLUGS, ROTOR	189120	85.76
PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT			REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-97095	201-45160-42500	REPAIR & MAIN CONCRETE PRE MIX	189066	33.90
PROJ: H04-42500	BASEBALL			REPAIR/MAINTENANCE		
		I-97197	201-45160-42600	SUPPLIES & MA CONCRETE PRE-MIX	189066	24.00
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-277945	201-45160-42600	SUPPLIES & MA FLAT HEAD WOOD SCREW	189070	10.40
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
		I-277954	201-45160-42600	SUPPLIES & MA CONCRETE SCREW	189070	34.49
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
		I-277980	201-45160-42600	SUPPLIES & MA TREATED	189070	43.64
PROJ: H04-42600	BASEBALL			SUPPLIES/MATERIALS		
		I-278021	201-45160-42500	REPAIR & MAIN SQUARE COVER TREATED SCREWS	189070	31.08
PROJ: H04-42500	BASEBALL			REPAIR/MAINTENANCE		
		I-278022	201-45160-42500	REPAIR & MAIN WHITE J CHANNEL	189070	6.62
PROJ: H04-42500	BASEBALL			REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9885136662A	201-45160-42800	UTILITIES ACCT #886931646-00001	189134	47.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-7/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	189074	23.31
PROJ: H10-42800	MUNROE PARK			UTILITIES		
		I-2585121-3-7/21	201-45160-42800	UTILITIES 313 N HARMON DR	189074	665.49
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2586408-3-7/21	201-45160-42800	UTILITIES TOURNEY HDQT	189074	135.90
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2586410-9-7/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	189074	49.93
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2718054-6-7/21	201-45160-42800	UTILITIES 5825 TOWER RD	189074	180.35
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		

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 PACKET: 05885 8-16-2021 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		continued			
		I-2787244-9-7/21	201-45160-42800	UTILITIES D E CONCESSION	189074	120.59
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787247-2-7/21	201-45160-42800	UTILITIES WEST ELEC D E	189074	94.60
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787248-0-7/21	201-45160-42800	UTILITIES WEST ELEC F G	189074	125.38
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787249-8-7/21	201-45160-42800	UTILITIES H I J K SHOP	189074	376.00
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787283-7-7/21	201-45160-42800	UTILITIES SOCCER FIELD	189074	97.86
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-7/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	189074	130.65
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2825237-7-7/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	189074	246.40
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2834109-7-7/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	189074	1,020.49
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4-7/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	189074	146.42
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2991007-2-7/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	189074	39.92
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-02103	DIAMOND VOGEL PAINTS					
		I-287292802	201-45160-42600	SUPPLIES & MA DOUBLE HIDE BRITE WHITE	189022	1,782.00
PROJ: H07-42600		PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		C-20223	201-45160-42600	SUPPLIES & MA RED MULCH	189060	244.28-
PROJ: H07-42600		PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-20221	201-45160-42600	SUPPLIES & MA RED MULCH	189060	244.28
PROJ: H07-42600		PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-20584	201-45160-42603	SMALL EQUIPME ROTARY HAMMER	189060	263.97
PROJ: H04-42603		BASEBALL		SMALL EQUIPMENT		
01-02811	JONES SUPPLIES					
		I-131118	201-45160-42600	SUPPLIES & MA T-PAPER	189048	41.80
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A478935	201-45160-42600	SUPPLIES & MA FLUSH LEVER	189124	5.49
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
		I-A479205	201-45160-42600	SUPPLIES & MA BUSHING, NIPPLES, 90 DEG	189124	6.06
PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
		I-B238944	201-45160-42600	SUPPLIES & MA COUPLING, CEMENT	189124	13.08
PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11256646	201-45160-42500	REPAIR & MAIN ROLLER	189000	238.10
PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

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 PACKET: 05885 8-16-2021 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
01-08130	C & B OPERATIONS LLC		continued			
		I-5/5/2021	201-45160-43400	CAPITAL EQUIP MOWER	189000	29,991.38
	PROJ: H01-43400		SPORTS COMPLEX EQUIPMENT	CAPITAL EQUIPMENT		
01-09058	SITEONE LANDSCAPE SUPPL					
		I-110287247-001	201-45160-42600	SUPPLIES & MA ROUND VALVE BOX LID	189117	81.74
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-09349	HOWES OIL CO					
		I-291283A	201-45160-42610	GAS & FUEL FUEL	189037	448.02
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	37,740.88

PACKET: 05885 8-16-2021 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
01-02880	THUNE TRUE VALUE HARDWA	I-A482731	201-45165-42600	SUPPLIES FLEX BAG	189124	17.38
01-03700	CORE-MARK MIDCONTINENT	I-8323619	201-45165-42610	COST OF GOODS AIRHEADS HOT DOGS POP BARS	189015	738.97
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	756.35

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 PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6464A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	189098	7.15
01-00424	RUNNINGS SUPPLY INC					
		C-1218477A	201-45210-42600	SUPPLIES & MA CREDIT	189105	0.54-
	PROJ: H71-42600	KIWANIS WOODLOT		SUPPLIES/MATERIALS		
		I-1240870	201-45210-42600	SUPPLIES & MA GLASSES RECLUS BLACK/SMOKE	189105	11.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00446	CITY OF MITCHELL					
		I-7/22/2021	201-45210-42800	UTILITIES HYDRANT METER USAGE-SKATE PARK	189007	23.83
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
01-00712	NAPA AUTO PARTS					
		I-751252	201-45210-42500	REPAIR & MAIN REPAIR	189072	102.40
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-752105	201-45210-42500	REPAIR & MAIN BATTERY CORE DEPOSIT	189072	114.87
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01054	JAMES VALLEY NURSERY IN					
		I-20382	201-45210-42600	SUPPLIES & MA RESTRICTOR FABRIC	189043	284.99
	PROJ: H64-42600	6TH STREET PLAZA PARK		SUPPLIES/MATERIALS		
		I-20516	201-45210-42600	SUPPLIES & MA WEIGELA CZECHMARK	189043	101.98
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-236840	201-45210-42500	REPAIR & MAIN FILTERS, PAD SET, BREAKLINING	189120	264.52
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-017259	201-45210-42610	GAS & FUEL FUEL FOR EQUIPMENT	189062	2,202.48
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9885136662A	201-45210-42800	UTILITIES ACCT #886931646-00001	189134	42.04
01-01787	NORTH CENTRAL SEED CO					
		I-22597	201-45210-42600	SUPPLIES & MA MOUNTAIN BROMEGRASS	189073	148.50
	PROJ: H79-42600	LAKE PARK ACCESS AREAS		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580826-2-7/21	201-45210-42800	UTILITIES 800 E 11TH AVE	189074	7.92
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-7/21	201-45210-42800	UTILITIES PUBLIC BEACH	189074	63.34
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581647-1-7/21	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	189074	63.94
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2581648-9-7/21	201-45210-42800	UTILITIES ACCESS LOT LITE	189074	7.92
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		

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 PACKET: 05885 8-16-2021 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2581649-7-7/21	201-45210-42800	UTILITIES DAY CAMP	189074	71.88
PROJ: H67-42800		DAY CAMP		UTILITIES		
		I-2582639-7-7/21	201-45210-42800	UTILITIES PATTON YOUNG	189074	80.27
PROJ: H87-42800		PATTON YOUNG		UTILITIES		
		I-2583204-9-7/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	189074	15.83
PROJ: H58-42800		JENNEWEIN PARK		UTILITIES		
		I-2584325-1-7/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	189074	19.13
PROJ: H61-42800		PIONEER PARK		UTILITIES		
		I-2584526-4-7/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	189074	14.16
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2748483-1-7/21	201-45210-42800	UTILITIES ACCESS LOT METER	189074	10.00
PROJ: H79-42800		LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5-7/21	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	189074	47.47
PROJ: H65-42800		AMPHITHEATER		UTILITIES		
		I-2973566-9-7/21	201-45210-42800	UTILITIES 621 N MAIN ST	189074	13.20
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8-7/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	189074	80.79
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-7/21	201-45210-42800	UTILITIES 425 S BURR	189074	17.53
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3449572-1-7/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	189074	60.01
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-7/21	201-45210-42800	UTILITIES 745 N HARMON DR	189074	18.98
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S100970460.001	201-45210-42600	SUPPLIES & MA LIGHT BULBS	189018	222.16
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02207	JD CONCRETE PRODUCTS					
		I-7/31/2021	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	189044	7.67
PROJ: H55-42600		DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-7770-0	201-45210-42600	SUPPLIES & MA PAINT	189115	17.52-
PROJ: H60-42600		NORTHRIDGE PARK		SUPPLIES/MATERIALS		
		I-7497-0A	201-45210-42600	SUPPLIES & MA SKATE PARK PAINT	189115	47.69
PROJ: H55-42600		DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-7511-8	201-45210-42600	SUPPLIES & MA PAINT SUPPLIES	189115	22.18
PROJ: H55-42600		DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
		I-7514-2	201-45210-42600	SUPPLIES & MA PAINT	189115	41.51
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-7761-9	201-45210-42600	SUPPLIES & MA PAINT BRUSH	189115	69.42
PROJ: H60-42600		NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10599491	201-45210-42600	SUPPLIES & MA LAB	189097	102.00
PROJ: H85-42600		LAKE MITCHELL WATER		SUPPLIES-MAINTENANCE		

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 PACKET: 05885 8-16-2021 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
01-02602	PUBLIC HEALTH LABORATOR		continued			
		I-10599952	201-45210-42600	SUPPLIES & MA LAB	189097	255.00
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
01-02679	MENARD'S INC					
		I-20419	201-45210-42600	SUPPLIES & MA LIGHT BULB	189060	4.98
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-20436	201-45210-42600	SUPPLIES & MA GRAY RUSTIC SOLID	189060	84.20
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-20588	201-45210-42600	SUPPLIES & MA POPLAR DOWEL	189060	3.79
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A480650	201-45210-42600	SUPPLIES & MA BLEACH, HARDWARE	189124	16.77
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-A482507	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	189124	31.98
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
		I-A482544	201-45210-42600	SUPPLIES & MA WELD KIT	189124	8.99
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-03267	WALMART COMMUNITY/SYNCE					
		I-05182	201-45210-42600	SUPPLIES & MA ACCT #1242	189136	64.40
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11271233	201-45210-42500	REPAIR & MAIN SPINDLE	189000	504.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09653	AMERICAN RAMP COMPANY					
		I-2021-35 P.E. #3	201-45210-43300	CAPITAL IMPRO 2021-35 P.E. #3	188984	60,000.00
	PROJ: H55-43300		DRY RUN CREEK PARK	CAPITAL IMPROVEMENTS		
				DEPARTMENT 5210 PARKS	TOTAL:	65,366.52

PACKET: 05885 8-16-2021 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-10897519A	201-45220-42800	UTILITIES ACCT #00223662-2	189069	5.72
01-09509	INNOVATIVE OFFICE SOLUT	I-3422034	201-45220-42600	SUPPLIES & MA VEST SAFETY	189041	6.88
		I-3423114	201-45220-42600	SUPPLIES & MA GLOVES	189041	21.15
		I-IN3426248	201-45220-42600	SUPPLIES & MA LABEL	189041	87.24
DEPARTMENT 5220 SUPERVISION					TOTAL:	120.99
FUND 201 PARK FUND					TOTAL:	116,458.76

PACKET: 05885 8-16-2021 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-AUGUST 2021	211-46311-42960	CONV VISITORS 2021 FUNDING - AUGUST	189067	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 214 E-911 EMERGENCY
 DEPARTMENT: 3500 E-911
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02118	POWERPHONE INC	I-73273	214-43500-42700	DUES, TRAININ TRAINING	189094	129.00
01-02555	TWO WAY SOLUTIONS INC	I-120624	214-43500-42694	COMPUTER HARD RECORDER CHANNEL LICENSE	189130	25,450.00
01-02840	TESSIER'S INC	I-TES057428	214-43500-42910	SERVICE CONTR PLANNED MAINTENANCE	189121	89.03
01-04308	SANTEL COMMUNICATIONS C	I-10899556	214-43500-42800	UTILITIES - T ACCT #212623-2	189109	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10897519	214-43500-42800	UTILITIES - T ACCT #00223662-2	189069	23.17
		I-10898961	214-43500-42800	UTILITIES - T ACCT #00024899-5	189069	83.17
01-07330	SD DEPT OF PUBLIC SAFET	I-N1421857SR	214-43500-42910	SERVICE CONTR 3 TTY IN DISPATCH	189112	371.07
01-07987	AT&T MOBILITY	I-283989001X07232021	214-43500-42800	UTILITIES - T ACCT #287283989001	188987	53.76
01-09488	STITCHTOGETHER	I-7/23/2021	214-43500-42650	UNIFORMS HEM PANTS	189119	24.00
01-09703	AMAZON CAPITAL SERVICES	I-1Q7H-7XP7-DMLJ	214-43500-42694	COMPUTER HARD HEADSET	188983	87.50
					DEPARTMENT 3500 E-911	TOTAL: 26,416.86
					FUND 214 E-911 EMERGENCY	TOTAL: 26,416.86

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA AUTO PARTS					
		I-750799	218-45150-42500	REPAIR AND MA AIR CONDITIONER REPAIRS	189072	101.99
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-752428	218-45150-42600	SUPPLIES & MA DEF	189072	40.47
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
01-02804	TMA STORES					
		I-82749	218-45150-42610	GAS OIL TIRES SWAP FRONT RIMS/TIRES	189127	20.60
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-83006	218-45150-42610	GAS OIL TIRES SWAP FRONT TIRE	189127	45.18
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-83048	218-45150-42610	GAS OIL TIRES PATCH TIRE	189127	23.47
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-06713	SHAH SOFTWARE INC					
		I-2021259	218-45150-42920	COMPUTER SOFT SOFTWARE RENEWAL	189114	22,424.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	218-45150-42800	UTILITIES ACCT #00223662-2	189069	0.87
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07717	VERN EIDE FORD LINCOLN					
		I-25019567	218-45150-42500	REPAIR AND MA SWITCH ASSEMBLY	189135	69.09
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-09349	HOWES OIL CO					
		I-291283	218-45150-42610	GAS OIL TIRES FUEL	189037	3,772.28
		I-291283	218-45150-42610	GAS OIL TIRES FUEL	189037	249.14
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	26,747.09

PACKET: 05885 8-16-2021 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-8/21	218-45180-42800	UTILITIES 300 W 1ST AVE	189074	2,163.76
01-02811	JONES SUPPLIES					
		I-131243	218-45180-42600	SUPPLIES & MA TOILET PAPER, PAPER TOWELS	189048	83.18
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	218-45180-42800	UTILITIES ACCT #00223662-2	189069	0.43
					DEPARTMENT 5180 JVCC	TOTAL: 2,247.37
					FUND 218 COMMUNITY SERVICES	TOTAL: 28,994.46

PACKET: 05885 8-16-2021 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
01-00483	COUNTY FAIR					
		I-JULY 2021	219-45140-42911	CONTRACT SERV DINE CARD	189016	887.25
01-06232	COBORNS INC					
		I-JULY 2021	219-45140-42911	CONTRACT SERV DINE CARD	189011	556.50
01-06589	DUG OUT					
		I-7/30/2021	219-45140-42911	CONTRACT SERV TRIPP MEALS	189027	696.50
01-09069	BIG DADDY D'S INC					
		I-649	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188994	239.22
		I-650	219-45140-42911	CONTRACT SERV MITCHELL MEALS	188994	2,090.00
01-09349	HOWES OIL CO					
		I-291283	219-45140-42610	GAS, OIL, TIR FUEL	189037	241.47
01-09521	OVERTIME STEAK HOUSE AN					
		I-JULY 2021	219-45140-42911	CONTRACT SERV PARKSTON MEALS	189085	2,135.00
					DEPARTMENT 5140 NUTRITION	TOTAL: 6,845.94
					FUND 219 NUTRITION	TOTAL: 6,845.94

PACKET: 05885 8-16-2021 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3823526-3-7/21	602-43310-42800	UTILITIES 40580 250TH ST	189074	1,040.45
		I-3841780-4-7/21	602-43310-42800	UTILITIES 40580 250TH ST SHED	189074	37.64
01-02017	DAVISON RURAL WATER SYS					
		I-4059-8/21	602-43310-42800	UTILITIES AUGUST FEES	189020	26.00
		I-4078-8/21	602-43310-42800	UTILITIES AUGUST FEES	189020	1,159.30
01-02840	TESSIER'S INC					
		I-465801	602-43310-42500	REPAIR & MAIN TESSIER'S INC	189121	19,625.00
01-09753	STEVE DONOVAN					
		I-2021-14 P.E. #1	602-43310-42200	PROFESSIONAL 2021-14 P.E. #1	189025	1,843.10
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	23,731.49

PACKET: 05885 8-16-2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-7/21	602-43330-42800	UTILITIES 2800 N MAIN ST	189074	9,153.71
		I-2586002-4-7/21	602-43330-42800	UTILITIES N LAKE MITCHELL	189074	60.10
01-04692	B-Y WATER DISTRICT					
		I-8/1/2021	602-43330-42850	B-Y WATER CHA JULY USAGE	188990	132,016.48
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	602-43330-42800	UTILITIES ACCT #00223662-2	189069	0.24
01-07598	AQUA-PURE INC					
		I-MITSD2108	602-43330-42620	CHEMICAL SERV SODIUM GENERATOR	188985	3,233.75
01-09349	HOWES OIL CO					
		I-291283	602-43330-42610	GAS & FUEL FUEL	189037	181.77
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	144,646.05

8/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 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
01-00259	BLACKBURN MANUFACTURING					
		I-0654349	602-43340-42600	SUPPLIES & MA LONG WAND W FLAG HOLDER	188996	41.38
		I-0654449	602-43340-42600	SUPPLIES & MA NEW SCREEN	188996	164.95
01-00356	QUALIFIED PRESORT					
		I-2279-6464	602-43340-42660	POSTAGE MAILING SERVICE	189098	12.65
01-00424	RUNNINGS SUPPLY INC					
		I-1244781	602-43340-42600	SUPPLIES & MA TRASH BAGS	189105	19.79
01-01199	STURDEVANTS - MITCHELL					
		I-15-237841	602-43340-42600	SUPPLIES & MA OIL FILTER	189120	24.24
01-01518	VERIZON WIRELESS					
		I-9885136662	602-43340-42800	UTILITIES ACCT #886931646-00001	189134	94.08
01-01830	NORTHWESTERN ENERGY & C					
		I-2958403-4-7/21	602-43340-42800	UTILITIES 1800 VAN DYKE DR	189074	368.53
01-02480	SCHMUCKER PAUL & NOHR					
		I-2021-3 P.E. #2	602-43340-43358	PAINT WEST WT 2021-3 P.E. #2	189110	4,018.75
01-02880	THUNE TRUE VALUE HARDWA					
		I-B238776	602-43340-42600	SUPPLIES & MA QUIK CAP	189124	3.59
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #4	602-43340-43329	SOUTH HARMON 2021-16 P.E. #4	188998	1,177.05
01-08417	INFRASTRUCTURE DESIGN G					
		I-2020-20 P.E. #1	602-43340-43355	ABOVE GROUND 2020-20 P.E. #1	189039	1,387.50
		I-2020-20 P.E. #S-2	602-43340-43355	ABOVE GROUND 2020-20 P.E. #S-2	189039	1,076.90
		I-2021-25 P.E. #2	602-43340-43326	LIVESAY UTILI 2021-25 P.E. #2	189039	592.02
01-09349	HOWES OIL CO					
		I-291283	602-43340-42610	GAS & FUEL FUEL	189037	1,256.88
01-09643	SDARWS					
		I-13581	602-43340-42700	TRAVEL, CONF CLASS B MEMBER	189113	1,240.00
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #4	602-43340-42225	PROFESSIONAL 2021-7 P.E. #4	189059	3,009.00
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 14,487.31
					FUND 602 WATER	TOTAL: 182,864.85

01/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3200 WASTE WATER TREATMENT
 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-2279-6464	604-43200-42660	POSTAGE MAILING SERVICE	189098	12.65
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-8/21	604-43200-42800	UTILITIES MONTHLY SERVICE	189004	10,497.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-237843	604-43200-42602	CHEMICALS BATTERY TERMINAL	189120	59.46
01-01518	VERIZON WIRELESS					
		I-9885136662	604-43200-42800	UTILITIES ACCT #886931646-00001	189134	47.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-7/21	604-43200-42800	UTILITIES 2141 E HAVENS ST	189074	5,363.82
01-02372	AGRONOMY PLUS INC					
		I-14696	604-43200-42600	SUPPLIES ROUNDUP	188980	46.10
01-02679	MENARD'S INC					
		I-20883	604-43200-42600	SUPPLIES SCREEN PANEL	189060	9.76
01-02840	TESSIER'S INC					
		I-TES057640	604-43200-42500	REPAIRS FREON	189121	377.19
01-04858	ALIGNMENT X-PERTS, INC.					
		I-2	604-43200-42500	REPAIRS FLAT REPAIR	188981	25.00
01-09349	HOWES OIL CO					
		I-291283	604-43200-42610	GAS & FUEL FUEL	189037	237.87
		I-291283	604-43200-42610	GAS & FUEL FUEL	189037	451.58
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	17,127.47

PACKET: 05885 8-16-2021 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-27094	604-43250-43338	DAVISON 6TH-7 N DAVISON-6 - 7TH AVE PROJECT	188993	335.00
01-00259	BLACKBURN MANUFACTURING	I-0654449	604-43250-42600	SUPPLIES NEW SCREEN	188996	164.95
01-00424	RUNNINGS SUPPLY INC	I-1241879	604-43250-42600	SUPPLIES PIPE THREAD SEAL RECTORSEAL WH	189105	13.99
01-01020	CENTRAL ELECTRIC COOPER	I-12552001-8/21	604-43250-42800	UTILITIES MONTHLY SERVICE	189004	150.00
01-01404	MITCHELL IRON & SUPPLY	I-73382	604-43250-42600	SUPPLIES ADAPTER STRT	189068	62.73
		I-73487	604-43250-42600	SUPPLIES ADAPTER STRT W HEX	189068	29.04
		I-73671	604-43250-42600	SUPPLIES FINACE CHARGE	189068	2.95
01-01490	MUELLER LUMBER CO. INC.	I-277987	604-43250-42600	SUPPLIES WHITE J CHANNEL	189070	6.62
01-01830	NORTHWESTERN ENERGY & C	I-2579460-3-7/21	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	189074	84.17
		I-2581214-0-7/21	604-43250-42800	UTILITIES N FOSTER ST	189074	1,150.90
		I-2581590-3-7/21	604-43250-42800	UTILITIES N HARMON DR	189074	109.74
		I-2581719-8-7/21	604-43250-42800	UTILITIES S HARMON AND OHLMAN	189074	144.04
		I-2581747-9-7/21	604-43250-42800	UTILITIES S HARMON DR	189074	82.02
		I-2582035-8-7/21	604-43250-42800	UTILITIES 1500 W 23RD AVE	189074	160.17
		I-2582739-5-7/21	604-43250-42800	UTILITIES 1300 W NORWAY AVE	189074	167.61
		I-2585907-5-7/21	604-43250-42800	UTILITIES AIRPORT RD WST WTR	189074	62.85
		I-2705160-6-7/21	604-43250-42800	UTILITIES 1100 N HARMON DR	189074	375.90
01-01964	DAKOTA SUPPLY GROUP	I-S100874055.001	604-43250-42600	SUPPLIES FERN 1056-86RC 8X6 REP CPLG	189018	216.17
01-02480	SCHMUCKER PAUL & NOHR	I-2019-39 P.E. #45	604-43250-43315	EAST CENTRAL 2019-39 P.E. #45	189110	216.11
		I-2019-39 P.E. #46	604-43250-43315	EAST CENTRAL 2019-39 P.E. #46	189110	401.70
		I-2020-12 P.E. #12	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #12	189110	16,082.55
01-02880	THUNE TRUE VALUE HARDWA	I-A481375	604-43250-42600	SUPPLIES PAPER TOWEL	189124	6.68
01-03180	UNITED LABORATORIES	I-324334	604-43250-42602	CHEMICALS FRESH LFT NON PARA DEO BLK	189131	937.42
01-04858	ALIGNMENT X-PERTS, INC.	I-51669	604-43250-42600	SUPPLIES MOUNT/BALANCE	188981	980.00
01-06656	PREMIER PEST CONTROL					

PACKET: 05885 8-16-2021 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
01-06656	PREMIER PEST CONTROL		continued			
		I-20437	604-43250-42916	NUISANCE ABAT JULY CONTROL	189095	75.00
		I-20438	604-43250-42916	NUISANCE ABAT JULY PEST CONTROL	189095	75.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	604-43250-42800	UTILITIES ACCT #00223662-2	189069	0.82
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #4	604-43250-43339	WEST HARMON U 2021-16 P.E. #4	188998	1,625.45
01-08380	PETERBILT OF SIOUX FALL					
		I-A491540	604-43250-42500	REPAIRS KIT TURBO ACTUATOR	189089	355.75
		I-A491541	604-43250-42500	REPAIRS CORE	189089	143.75
		I-A491550	604-43250-42500	REPAIRS GASKET O-RING WASHER SEAL	189089	3,890.29
		I-A491551	604-43250-42500	REPAIRS CORE	189089	500.00
01-08417	INFRASTRUCTURE DESIGN G					
		I-2019-39 P.E. #2	604-43250-43315	EAST CENTRAL 2019-39 P.E. #2	189039	9,525.58
		I-2021-25 P.E. #2	604-43250-43336	LIVESAY UTILI 2021-25 P.E. #2	189039	5,624.23
01-09349	HOWES OIL CO					
		I-291283	604-43250-42610	GAS FUEL	189037	323.70
01-09516	BECHEN ELECTRIC INC					
		I-3153	604-43250-42500	REPAIRS CHANGED WIRE-COMMERCE ST PUMP	188992	214.29
		I-3162	604-43250-42500	REPAIRS ISLAND CT LIFT STATION	188992	276.20
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #4	604-43250-42200	PROFESSIONAL 2021-7 P.E. #4	189059	8,872.00
01-10356	CK BICYCLES & LOCKS LLC					
		I-0143	604-43250-42600	SUPPLIES KEY	189010	15.00
		I-0185	604-43250-42600	SUPPLIES KEYS	189010	9.00
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	53,469.37
					FUND 604 SEWER TOTAL:	70,596.84

PACKET: 05885 8-16-2021 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. #13	606-43500-43320	AIP-RECONSTRU AIP '28 P.E. #13	189035	13,018.70
01-01518	VERIZON WIRELESS					
		I-9885136662	606-43500-42800	UTILITIES ACCT #886931646-00001	189134	47.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-7/21	606-43500-42800	UTILITIES MITCHELL AIRPORT	189074	163.65
		I-2585926-5-7/21	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	189074	12.41
		I-2585934-9-7/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	189074	488.00
		I-2585936-4-7/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	189074	46.17
		I-2585992-7-7/21	606-43500-42800	UTILITIES 6601 N MAIN	189074	178.67
		I-2830030-9-7/21	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	189074	14.80
01-02950	TRACTOR SUPPLY CREDIT P					
		I-390583	606-43500-42600	SUPPLIES & MA LAWN WEED KILLER FARMWORKS	189128	205.96
01-03100	CENTURY LINK					
		I-605 996-3589-7/21	606-43500-42800	UTILITIES MONTHLY SERVICE	189005	58.79
01-06750	ATV HOLDINGS, LLC dba M					
		I-10898213	606-43500-42800	UTILITIES ACCT #00248999-0	189069	67.95
					DEPARTMENT 3500 AIRPORT	TOTAL: 14,302.14
					FUND 606 AIRPORT	TOTAL: 14,302.14

PACKET: 05885 8-16-2021 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
01-01117	WHEELCO BRAKE & SUPPLY					
		I-73276	612-43220-42600	SUPPLIES CLUTCH AP SERIES COMPRESSOR	189138	297.88
		I-73913	612-43220-42600	SUPPLIES EXHAUST FLUID	189138	234.38
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-7/21	612-43220-42800	UTILITIES 2801 E HAVENS ST	189074	130.44
01-02484	DARRINGTON WATER COND					
		I-60160-7/21	612-43220-42500	REPAIR & MAIN COOLER RENT	189019	18.35
01-06656	PREMIER PEST CONTROL					
		I-20440	612-43220-42500	REPAIR & MAIN JULY PEST CONTROL	189095	175.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	856.05

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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 BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6464	612-43230-42660	POSTAGE MAILING SERVICE	189098	12.65
01-00424	RUNNINGS SUPPLY INC					
		I-1243005	612-43230-42650	UNIFORMS GLOVE	189105	31.98
01-00917	DAKOTA FLUID POWER INC					
		I-6879797	612-43230-42600	SUPPLIES MEGACRIMP COUPLING	189017	155.10
01-05205	POMP'S TIRE SERVICE INC					
		C-000000003	612-43230-42600	SUPPLIES CREDIT	189090	265.88-
		I-600157384	612-43230-42600	SUPPLIES CASING	189090	3,762.00
01-08380	PETERBILT OF SIOUX FALL					
		I-A492052	612-43230-42600	SUPPLIES HOSE CAC	189089	61.24
		I-A492225	612-43230-42600	SUPPLIES SPRING COMPRESSION	189089	23.22
01-09349	HOWES OIL CO					
		I-291283	612-43230-42610	GAS & OIL FUEL	189037	2,382.63
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	6,162.94

8/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 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-1241660	612-43240-42600	SUPPLIES LYNCH PIN	189105	7.48
01-00712	NAPA AUTO PARTS					
		C-153.74	612-43240-42600	SUPPLIES AIR FILTER	189072	153.74-
		I-752427	612-43240-42600	SUPPLIES CLEANER	189072	47.76
01-02017	DAVISON RURAL WATER SYS					
		I-5095-8/21	612-43240-42800	UTILITIES AUGUST FEES	189020	39.80
01-02484	DARRINGTON WATER COND					
		I-49197-7/21	612-43240-42500	REPAIR AND MA COOLER RENT	189019	31.05
01-06543	TEST AMERICA LABORATORI					
		I-3100046847	612-43240-42200	PROF FEES & S LAB	189122	2,048.62
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000014833	612-43240-42500	REPAIR AND MA MASK MAT	188986	31.35
01-08509	SD DEPT OF ENVIRONMENT					
		I-7/2021	612-43240-42210	STATE GARBAGE JULY SOLID WASTE MANAGEMENT	189111	2,922.82
01-09349	HOWES OIL CO					
		I-291283	612-43240-42610	GAS & OIL FUEL	189037	235.53
		I-291283	612-43240-42610	GAS & OIL FUEL	189037	1,712.01
01-09509	INNOVATIVE OFFICE SOLUT					
		I-3428152	612-43240-42600	SUPPLIES REST WRIST GEL	189041	22.47
DEPARTMENT 3240 LANDFILL					TOTAL:	6,945.15

PACKET: 05885 8-16-2021 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. #7	612-43290-43400	LANDFILL CONS 2021-8 P.E. #7	189035	3,629.75
					DEPARTMENT 3290 MUNICIPAL LANDFILL PROJ TOTAL:	3,629.75
					FUND 612 SANITATION TOTAL:	17,593.89

PACKET: 05885 8-16-2021 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	
01-10373	WAYNE HAINES	I-7/23/2021	613-34651	FESTIVAL-TICK JOHNNY RIVERS 2021	189033	424.00	
01-10376	JON WIEDERRICH	I-8/10/2021	613-34651	FESTIVAL-TICK JOHNNY RIVERS 2021	189141	159.00	
01-10377	SHARON JENSEN	I-8/9/2021	613-34651	FESTIVAL-TICK .JOHNNY RIVERS 2021	189046	106.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	689.00

01/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6464	613-45650-42660	SHIPPING/POST MAILING SERVICE	189098	7.15
01-00462	COCA COLA BOTTLING CO					
		C-10547643A	613-45650-42615	COGS-ALCOHOL CREDIT	189012	125.00-
		I-2790779A	613-45650-42610	COST OF GOODS COKE, DT COKE, TEA	189012	40.80
		I-2832531	613-45650-42610	COST OF GOODS CUPS, TEA, COKE, DT COKE	189012	408.65
01-00483	COUNTY FAIR					
		I-3156	613-45650-42610	COST OF GOODS MARGARIN	189016	14.85
01-00532	A-OX WELDING SUPPLY CO					
		I-01195182	613-45650-42610	COST OF GOODS CARBON DIOXIDE	188979	124.86
01-01075	JOHNSON CONTROLS INC.					
		I-1-105967595363	613-45650-42500	REPAIRS & MAI NEW SHAFT BLOWER WHEELS/BEARIN	189047	18,851.64
01-01288	BECKY LIVERMORE					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE - 8-28-21	189057	1,700.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-7/21	613-45650-42800	UTILITIES 600 N MAIN ST	189074	8,021.09
		I-3219913-5-7/21	613-45650-42800	UTILITIES 617 N MAIN	189074	10.00
		I-3458684-2-7/21	613-45650-42800	UTILITIES 6TH AVE PARK	189074	63.07
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-8013-4	613-45650-42500	REPAIRS & MAI GLOVE	189115	30.96
01-02560	PEPSI COLA COMPANY					
		I-97725887	613-45650-42610	COST OF GOODS MTN DEW, PEPSI	189088	400.13
01-02679	MENARD'S INC					
		I-20581A	613-45650-42600	SUPPLIES & MA GLOVES	189060	7.98
		I-20877	613-45650-42600	SUPPLIES & MA SAND DISC	189060	80.22
		I-21002	613-45650-42600	SUPPLIES & MA ORBITAL SANDERS XTRA HR	189060	1,195.50
01-02748	ROMEO ENTERTAINMENT					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT 2021 FESTIVAL ENTERTAINMENT	189102	6,650.00
01-02811	JONES SUPPLIES					
		I-131186	613-45650-42600	SUPPLIES & MA TRASH LINERS, ROLL TOWELS	189048	249.86
		I-131222	613-45650-42600	SUPPLIES & MA NAPKINS	189048	54.00
		I-131234	613-45650-42600	SUPPLIES & MA TOWEL BLACK LINER GLOVE FOIL S	189048	184.83
		I-131266	613-45650-42600	SUPPLIES & MA FOIL SHEETS	189048	69.88
		I-131299	613-45650-42600	SUPPLIES & MA NAPKINS	189048	54.00
		I-131300	613-45650-42600	SUPPLIES & MA HAND SOAP BLACK LINER T-TISSUE	189048	571.35
		I-131333	613-45650-42600	SUPPLIES & MA BATTERY TRIGGER SPRAYER	189048	45.06
01-02880	THUNE TRUE VALUE HARDWA					

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 PACKET: 05885 8-16-2021 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
01-02880	THUNE TRUE VALUE HARDWA		continued			
		I-B239258	613-45650-42600	SUPPLIES & MA WASP KELLER	189124	15.98
01-03165	BUILDERS FIRST SOURCE					
		I-83787967	613-45650-42600	SUPPLIES & MA BLACK BAR TIES	188999	392.00
01-03700	CORE-MARK MIDCONTINENT					
		I-8307736	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189015	620.14
		I-8326583	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189015	812.19
		I-8326584-408	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	189015	162.50
01-04352	UPS STORE #4227					
		I-16595	613-45650-42660	SHIPPING/POST SHIPPING	189132	62.49
		I-16608	613-45650-42660	SHIPPING/POST SHIPPING	189132	19.86
		I-16639A	613-45650-42660	SHIPPING/POST SHIPPING	189132	84.41
		I-16647	613-45650-42660	SHIPPING/POST SHIPPING	189132	76.51
01-04537	PORTER DIST CO					
		I-171560	613-45650-42615	COGS-ALCOHOL SUITCASE LEIN SUM SHANDY	189092	171.50
01-05021	WILLIAMS & REE LLC					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE - 8-26-2021	189142	10,000.00
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0164	613-45650-42610	COST OF GOODS CARMEL CHOC DRIZZLE	189030	1,024.80
		I-0170	613-45650-42610	COST OF GOODS CARMEL FREEDOM BERRY CHOCOLAT	189030	1,566.60
01-06656	PREMIER PEST CONTROL					
		I-20439	613-45650-42502	CONTRACT SERV JULY PEST CONTROL	189095	200.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897519	613-45650-42800	UTILITIES ACCT #00223662-2	189069	4.23
01-07473	BILLY LURKEN					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT 2021 FREE STAGE ENTERTAINMENT	188995	150.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000015269	613-45650-42502	CONTRACT SERV MATS	188986	30.66
01-09011	WESTON FRANK LIVE					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE - 8/27/2021	189137	1,200.00
01-09178	STEVE GRYB					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT FREE STAGE PERFORMANCE-8-28-21	189032	1,800.00
01-09314	REPUBLIC NATIONAL DISTR					
		I-1739073	613-45650-42615	COGS-ALCOHOL BEER JACK DANIELS	189100	256.25
01-09416	THE LAST OUTLAWS INC					

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 PACKET: 05885 8-16-2021 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
01-09416	THE LAST OUTLAWS INC		continued			
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE- 8-28-2021	189054	25,000.00
01-10081	ADAM POPE					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT FREE STAGE PERFORMANCE-8-28-21	189091	750.00
01-10254	LEIGHTON FAMILY FARMS					
		I-257	613-45650-42610	COST OF GOODS BAGS POPCORN	189056	787.00
01-10314	KANSAS PRO SOUND, LLC					
		I-8/8/2021	613-45650-42400	RENTAL-SOUND/ FINAL PYMT- LIGHT/SOUND PRODUC	189049	10,000.00
01-10328	RENT-ALL, INC.					
		C-303776	613-45650-42600	SUPPLIES & MA SANDER SHEETS	189099	215.30-
		C-304475	613-45650-42600	SUPPLIES & MA SANDPAPER SCRUB WHITE	189099	943.90-
		I-303776-3	613-45650-42600	SUPPLIES & MA SANDER DRUM SANDPAPER	189099	3,362.40
		I-303776-4	613-45650-42600	SUPPLIES & MA SANDER DRUM SQUARE SCRUB	189099	925.50
01-10368	DJ SIEFFSTYLE ENTERTAIN					
		I-7/20/21	613-45650-42905	ENTERTAINMENT RE-ISSUE 2021 PRESTURGIS PARTY	189024	2,660.00
01-10374	WHISKEY MYERS LLC					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE - 8-27-2021	189139	30,000.00
01-10375	POWELL BROTHERS PRODUCT					
		I-8/8/2021	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE - 8-28-2021	189093	1,500.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 131,186.70
					FUND 613 CORN PALACE	TOTAL: 131,875.70

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 PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT					
		I-2279-6464	614-45250-42600	SUPPLIES & MA MAILING SERVICE	189098	3.85
01-00671	VAN DIEST SUPPLY CO					
		I-168898	614-45250-42602	CHEMICALS TEBUCONAZOLE	189133	804.00
01-01130	KIMBALL-MIDWEST					
		C-9044883	614-45250-42600	SUPPLIES & MA KIMBALL-MIDWEST	189050	48.80-
		I-8818039	614-45250-42600	SUPPLIES & MA KIMBALL-MIDWEST	189050	192.68
01-01199	STURDEVANTS - MITCHELL					
		C-15-238900	614-45250-42600	SUPPLIES & MA FLEET RUNNER	189120	21.25-
		I-15-238589	614-45250-42600	SUPPLIES & MA FLEET RUNNER	189120	45.10
01-01325	MEYERS OIL CO					
		I-014497	614-45250-42610	GAS & FUEL GAS	189062	552.96
01-01355	MIDWEST TURF & IRRIGATI					
		I-3876058-00	614-45250-42600	SUPPLIES & MA REAR ROLLER SCRAPER KIT	189065	367.37
01-01518	VERIZON WIRELESS					
		I-9885136662	614-45250-42800	UTILITIES ACCT #886931646-00001	189134	42.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2581643-0-7/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	189074	1,216.35
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212088	614-45250-42800	UTILITIES ACCT #026306702	189063	173.33
01-02811	JONES SUPPLIES					
		I-131210	614-45250-42600	SUPPLIES & MA ROLL TOWEL	189048	153.45
01-03588	ZIMCO SUPPLY CO					
		I-157718	614-45250-42602	CHEMICALS FOLIAR PAK GOLD STANDARD	189144	1,428.00
01-05227	PRESTIGE FLAG					
		I-498579	614-45250-42600	SUPPLIES & MA PRISM TOURNAMENT POLE	189096	1,390.45
		I-498584	614-45250-42600	SUPPLIES & MA ALUMINUM CUP	189096	446.58
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210796715	614-45250-42300	PUBLISHING ADVERTISING	189108	195.00
		I-IN-1210796956	614-45250-42300	PUBLISHING ADVERTISING	189108	250.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3427503	614-45250-42600	SUPPLIES & MA TAPE DISPENSER	189041	23.39
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,214.50
					FUND 614 GOLF COURSE	TOTAL: 7,214.50

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 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01202	TK ELECTRIC	I-15618	619-45220-42500	REPAIR & MAIN REPAIR	189126	131.36
01-01830	NORTHWESTERN ENERGY & C	I-3394102-2-7/21	619-45220-42800	UTILITIES 2601 N MAIN ST	189074	2,853.32
		I-3394130-3-7/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	189074	102.21
01-02679	MENARD'S INC	I-20467	619-45220-42600	SUPPLIES STORAGE CRATE-BLACK	189060	19.96
01-09665	CITY OF MITCHELL	I-8/3/2021	619-45220-42935	BID TAX JULY CAMPGROUND HOTEL TAX	189008	70.50
01-10261	PARKEON	I-IV123965	619-45220-42200	PROFESSIONAL ALARMS	189086	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 3,237.35
					FUND 619 CAMPGROUND	TOTAL: 3,237.35

01/11/2021 1:24 PM
 PACKET: 05885 8-16-2021 MTG
 VENDOR SET: 01
 FUND : 621 EMERGENCY MEDICAL SERVICE
 DEPARTMENT: 4600 EMS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO	I-00252170	621-44600-42600	SUPPLIES OXYGEN	188979	20.05
01-00894	AVERA QUEEN OF PEACE HO	I-2272	621-44600-42600	SUPPLIES MEDICAL SUPPLIES	188989	266.65
01-01518	VERIZON WIRELESS	I-9885136662	621-44600-42800	UTILITIES ACCT #886931646-00001	189134	99.48
01-02700	HENRY SCHEIN INC	I-96624913	621-44600-42600	SUPPLIES EXTENSION SET HINGE ROLL UP KI	189036	2,112.77
		I-96625224	621-44600-42600	SUPPLIES MEDICAL SUPPLIES	189036	615.44
01-02840	TESSIER'S INC	I-TES057428	621-44600-42500	REPAIRS & MAI PLANNED MAINTENANCE	189121	222.58
01-05276	M & T FIRE AND SAFETY I	I-7202	621-44600-42650	MINOR EQUIPME GAS DETECTOR	189058	1,545.22
01-06708	CDW GOVERNMENT INC	I-G773295	621-44600-42630	SUPPLIES-COVI COMPUTER MOUNT BASE	189002	72.58
01-09349	HOWES OIL CO	I-291283	621-44600-42610	GAS & OIL FUEL	189037	405.02
		I-291283	621-44600-42610	GAS & OIL FUEL	189037	543.14
01-09509	INNOVATIVE OFFICE SOLUT	I-3431464	621-44600-42600	SUPPLIES PAPER	189041	85.06
01-09559	DR HILARY ROCKWELL	I-10/6/2020	621-44600-42200	PROFESSIONAL 2020 - 2ND QTR CONTRACT PYMT	189101	1,500.00
		I-8/2/2021	621-44600-42200	PROFESSIONAL 3RD QTR CONTRACT	189101	1,500.00
				DEPARTMENT 4600 EMS	TOTAL:	8,987.99
			FUND 621	EMERGENCY MEDICAL SERVICE	TOTAL:	8,987.99
					REPORT GRAND TOTAL:	889,279.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	101-41210-42600	SUPPLIES & MATERIALS	132.06	1,200	844.86		
	101-41210-42800	UTILITIES-TELEPHONE	48.05	700	367.79		
	101-41220-42800	UTILITIES-TELEPHONE	5.42	300	201.04		
	101-41410-42610	WEST GROUP LAW DATABASE	827.49	10,000	4,067.70		
	101-41410-42810	UTILITIES-TELEPHONE	1.21	100	89.36		
	101-41420-42600	SUPPLIES & MATERIALS	78.75	3,650	1,942.87		
	101-41420-42800	UTILITIES - TELEPHONE	8.11	260	144.98		
	101-41440-42210	PROFESSIONAL SERVICES	223.00	3,880	75.44		
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	1,301.00	31,300	6,741.03		
	101-41440-42800	UTILITIES	2.52	250	145.55		
	101-41920-42520	REPAIR-CITY HALL	82.28	5,000	4,516.24		
	101-41920-42620	SUPPLIES-CITY HALL	25.20	2,500	2,094.12		
	101-41920-42810	UTILITIES-STORAGE BLDG	79.81	2,500	1,068.13		
	101-41920-42811	UTILITIES-CITY HALL	2,056.47	19,000	7,114.53		
	101-41935-42250	MANAGED PRINT SERVICES	3,823.65	52,000	23,353.86		
	101-41935-42615	POSTAGE	262.10	9,000	3,916.77		
	101-41935-42850	UTILITIES/TELEPHONE	2,187.28	30,000	12,370.55		
	101-41935-43511	COMPUTER SOFTWARE	7,328.00	73,600	57,270.08		
	101-42110-42200	PROFESSIONAL SERVICES	35.87	29,388	20,600.73		
	101-42110-42500	REPAIR & MAINTENANCE	356.12	7,000	8,827.14-	Y	
	101-42110-42600	SUPPLIES	219.51	26,931	12,457.49		
	101-42110-42610	GAS OIL TIRES	3,500.53	35,000	8,895.90		
	101-42110-42670	SERVICE DOG SUPPLY	131.95	2,419	788.93		
	101-42110-42800	TELEPHONE	1,219.87	12,000	972.35		
	101-42110-42902	ALCOHOL TASK FORCE	59.95	8,755	5,788.37		
	101-42110-42910	TELETYPE	1,236.93	2,500	26.14		
	101-42110-42980	VEHICLE TOWING	125.00	6,000	3,410.00		
	101-42130-42520	EMERGENCY SIREN UTILITIES	121.32	2,600	1,181.17		
	101-42130-42530	TRAFFIC LIGHTS MAINT	80.66	11,500	7,417.52		
	101-42130-42535	LIGHT MAINTENANCE	3,382.30	25,000	10,564.57		
	101-42130-42540	SIGNS	34.12	12,000	10,402.37		
	101-42130-42570	REPAIRS-TRAFFIC ACCIDENTS	9,568.89	0	28,212.29-	Y	
	101-42130-42610	GAS, OIL, TIRES	352.46	3,300	775.01		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,907.06	36,000	15,823.39		
	101-42130-42820	TELEPHONE	89.08	1,290	537.65		
	101-42130-42835	UTILITIES-STREET LIGHTS	1,040.90	225,000	110,014.56		
	101-42200-42500	REPAIR & MAINTENANCE	856.62	5,200	193.52-	Y	
	101-42200-42600	SUPPLIES	296.26	12,500	6,594.27		
	101-42200-42610	GAS & OIL	608.90	6,500	2,757.11		
	101-42200-42800	TELEPHONE	3,343.13	2,000	2,949.17-	Y	
	101-42200-42810	UTILITIES	59.79	40,200	19,380.14		
	101-43100-42200	PROFESSIONAL SERVICES	9,113.50	0	9,113.50-	Y	
	101-43100-42500	REPAIRS	495.92	16,000	8,557.87		
	101-43100-42600	SUPPLIES	3,335.60	125,000	53,111.80		
	101-43100-42610	GAS	848.96	75,000	40,670.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43100-42620	ASPHALT MIX	4,548.19	100,000	96,088.21		
	101-43100-42800	UTILITIES	1.86	15,000	7,208.93		
	101-43110-42500	REPAIRS	23.47	1,700	731.05		
	101-43110-42600	SUPPLIES	12.18	5,000	1,890.72		
	101-43110-42610	GAS	365.95	2,200	764.00-	Y	
	101-43110-42693	COMPUTER SOFTWARE	396.00	2,000	1,604.00		
	101-43110-42800	UTILITIES	88.15	2,400	1,351.82		
	101-43110-42916	NUISANCE ABATEMENT	1,958.70	138,219	52,259.59-	Y	
	101-43120-42200	PROF SERVICES-DESIGN	808.80	10,000	7,054.88		
	101-43120-42670	CHIP SEAL AGGREGATE	495.00	57,000	15,113.67		
	101-43120-42680	CHIP SEAL ASPHALT	105,997.50	200,000	94,002.50		
	101-43120-43323	FOSTER ST BRIDGE	1,075.00	948,222	898,172.00		
	101-43150-42600	SUPPLIES & MATERIALS	164.95	12,000	2,726.63		
	101-43150-43316	EAST CENTRAL DRAINAGE	49,523.64	3,289,600	2,375,849.94		
	101-43150-43317	LIVESAY UTILITY IMPROVEMEN	8,584.35	723,000	696,824.83		
	101-43150-43329	DRY RUN CREEK CULVERTS	9,070.00	42,277	30,679.50		
	101-43700-42510	HEADSTONE REPAIR & MAINTEN	465.00	13,808	13,310.01		
	101-43700-42600	SUPPLIES & MATERIALS	156.51	16,000	5,029.21		
	101-43700-42602	CHEMICALS	2,186.36	10,000	6,538.64		
	101-43700-42800	UTILITIES	75.64	4,500	2,544.29		
	101-44120-42610	GAS OIL TIRES	292.43	3,000	1,806.36		
	101-44120-42800	UTILITIES-POUND	416.66	3,000	1,533.42		
	101-44120-42900	IMPOUNDING DOGS	946.31	15,000	7,537.11		
	101-45500-42600	SUPPLIES & MATERIALS	532.93	10,000	5,282.46		
	101-45500-42690	MINITEX FEES	361.72	4,800	1,419.65		
	101-45500-42800	UTILITIES	2,825.35	37,000	15,694.42		
	101-45500-43420	BOOKS	495.44	45,300	23,126.72		
	101-45500-43421	AUDIO-VISUAL	328.66	14,000	11,751.24		
	201-45110-42550	REPAIR & MAINT-AQUATICS	940.05	12,200	5,461.34		
	201-45110-42600	SUPPLIES & MATERIALS	61.01	9,900	1,367.50		
	201-45110-42601	CONCESSION SUPPLIES	1,210.84	23,000	1,620.59-	Y	
	201-45110-42602	POOL CHEMICALS	3,855.56	30,000	10,078.43		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	343.48	5,450	3,051.77-	Y	
	201-45110-42800	UTILITIES	1.50	425	231.62		
	201-45140-42300	PUBLISHING	2,189.00	50,000	24,167.20		
	201-45140-42500	REPAIR & MAINTENANCE	182.34	28,000	21,460.01		
	201-45140-42600	SUPPLIES & MATERIALS	545.75	27,689	5,754.58		
	201-45140-42800	UTILITIES	3,144.49	177,760	96,648.08		
	201-45160-42500	REPAIR & MAINTENANCE	652.70	63,800	23,642.67		
	201-45160-42600	SUPPLIES & MATERIALS	2,884.48	40,400	16,918.24		
	201-45160-42603	SMALL EQUIPMENT	263.97	3,600	3,336.03		
	201-45160-42610	GAS & FUEL	448.02	10,500	4,895.86		
	201-45160-42800	UTILITIES	3,500.33	125,520	53,619.20		
	201-45160-43400	CAPITAL EQUIPMENT	29,991.38	76,200	18,888.62		
	201-45165-42600	SUPPLIES	17.38	1,000	636.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45165-42610	COST OF GOODS SOLD	738.97	25,000	51.45		
	201-45210-42500	REPAIR & MAINTENANCE	986.51	44,999	12,911.86		
	201-45210-42600	SUPPLIES & MATERIALS	1,519.29	69,699	9,038.91		
	201-45210-42610	GAS & FUEL	2,202.48	28,500	11,785.54		
	201-45210-42800	UTILITIES	598.23	52,500	40,619.47		
	201-45210-42850	UTILITIES-VETERAN'S PARK	60.01	5,500	4,283.08		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	60,000.00	182,118	50,878.15		
	201-45220-42600	SUPPLIES & MATERIALS	115.27	1,800	1,334.09		
	201-45220-42800	UTILITIES	5.72	230	113.94		
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	83,600.00		
	214-43500-42650	UNIFORMS	24.00	2,953	2,588.34		
	214-43500-42694	COMPUTER HARDWARE	25,537.50	28,450	1,956.50		
	214-43500-42700	DUES, TRAINING	129.00	2,307	246.00		
	214-43500-42800	UTILITIES - TELEPHONE	266.26	3,143	1,035.03		
	214-43500-42910	SERVICE CONTRACTS	460.10	20,178	13,593.50		
	218-45150-42500	REPAIR AND MAINTENANCE	171.08	11,500	8,329.29		
	218-45150-42600	SUPPLIES & MATERIALS	40.47	7,800	6,741.07		
	218-45150-42610	GAS OIL TIRES	4,110.67	60,000	29,681.89		
	218-45150-42800	UTILITIES	0.87	1,210	647.43		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	22,424.00	35,660	7,649.26		
	218-45180-42600	SUPPLIES & MATERIALS	83.18	5,200	3,686.51		
	218-45180-42800	UTILITIES	2,164.19	24,106	6,465.55		
	219-45140-42610	GAS, OIL, TIRES	241.47	1,600	329.16		
	219-45140-42911	CONTRACT SERVICES-MEALS	6,604.47	197,820	105,070.69		
	602-43310-42200	PROFESSIONAL FEES	1,843.10	355,515	316,616.52		
	602-43310-42500	REPAIR & MAINTENANCE	19,625.00	19,625	14,074.44-	Y	
	602-43310-42800	UTILITIES	2,263.39	0	14,802.98-	Y	
	602-43330-42610	GAS & FUEL	181.77	1,500	179.70		
	602-43330-42620	CHEMICAL SERVICE CONTRACT	3,233.75	25,000	8,921.25		
	602-43330-42800	UTILITIES	9,214.05	104,000	736.24		
	602-43330-42850	B-Y WATER CHARGES	132,016.48	800,000	285,780.54		
	602-43340-42225	PROFESSIONAL SERVICES	3,009.00	29,175	18,521.64		
	602-43340-42600	SUPPLIES & MATERIALS	253.95	100,000	18,099.35		
	602-43340-42610	GAS & FUEL	1,256.88	8,000	1,603.12		
	602-43340-42660	POSTAGE	12.65	9,000	4,719.98		
	602-43340-42700	TRAVEL, CONF & DUES	1,240.00	1,500	407.19-	Y	
	602-43340-42800	UTILITIES	462.61	6,000	1,331.87		
	602-43340-43326	LIVESAY UTILITIES	592.02	43,000	41,194.82		
	602-43340-43329	SOUTH HARMON UTILITIES	1,177.05	404,000	384,622.25		
	602-43340-43355	ABOVE GROUND STORAGE	2,464.40	5,000,000	4,843,708.50		
	602-43340-43358	PAINT WEST WTR TOWER	4,018.75	1,301,000	1,289,968.21		
	604-43200-42500	REPAIRS	402.19	15,000	11,831.63		
	604-43200-42600	SUPPLIES	55.86	20,000	8,830.16		
	604-43200-42602	CHEMICALS	59.46	500	440.54		
	604-43200-42610	GAS & FUEL	689.45	4,000	1,413.86-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	604-43200-42660	POSTAGE	12.65	9,000	4,079.22		
	604-43200-42800	UTILITIES	15,907.86	190,000	80,956.37		
	604-43250-42200	PROFESSIONAL SERVICES	8,872.00	0	28,321.20-	Y	
	604-43250-42500	REPAIRS	5,380.28	20,000	7,036.95		
	604-43250-42600	SUPPLIES	1,507.13	36,000	5,281.39		
	604-43250-42602	CHEMICALS	937.42	1,000	62.58		
	604-43250-42610	GAS	323.70	5,000	1,170.47		
	604-43250-42800	UTILITIES	2,488.22	40,000	12,681.66		
	604-43250-42916	NUISANCE ABATEMENT	150.00	1,000	50.00-	Y	
	604-43250-43315	EAST CENTRAL DRAINAGE	10,143.39	665,100	408,144.30		
	604-43250-43336	LIVESAY UTILITIES	5,624.23	473,000	455,850.75		
	604-43250-43338	DAVISON 6TH-7TH UTILITIES	335.00	46,000	24,449.80		
	604-43250-43339	WEST HARMON UTILITIES	1,625.45	551,000	521,175.00		
	604-43250-43340	DAILEY DRIVE LIFT STATION	16,082.55	1,442,639	1,125,088.82		
	606-43500-42600	SUPPLIES & MATERIALS	205.96	10,000	4,353.02		
	606-43500-42800	UTILITIES	1,077.48	18,500	8,816.45		
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	13,018.70	0	116,010.80-	Y	
	612-43220-42500	REPAIR & MAINTENANCE	193.35	150,000	146,455.48		
	612-43220-42600	SUPPLIES	532.26	9,500	124.62-	Y	
	612-43220-42800	UTILITIES	130.44	5,000	3,180.29		
	612-43230-42600	SUPPLIES	3,735.68	25,000	533.30		
	612-43230-42610	GAS & OIL	2,382.63	30,000	11,209.10		
	612-43230-42650	UNIFORMS	31.98	1,500	608.07		
	612-43230-42660	POSTAGE	12.65	10,000	5,116.72		
	612-43240-42200	PROF FEES & SERVICES	2,048.62	139,574	135,415.88		
	612-43240-42210	STATE GARBAGE FEES	2,922.82	32,000	13,270.90		
	612-43240-42500	REPAIR AND MAINTENANCE	62.40	30,000	34,095.85-	Y	
	612-43240-42600	SUPPLIES	76.03-	50,000	30,931.77		
	612-43240-42610	GAS & OIL	1,947.54	50,000	19,161.98		
	612-43240-42800	UTILITIES	39.80	12,000	5,761.00		
	612-43290-43400	LANDFILL CONSTRUCTION-CELL	3,629.75	1,500,000	1,433,115.06		
	613-34651	FESTIVAL-TICKET*NON-EXPENS	689.00	175,000-	96,459.00-		
	613-45650-42400	RENTAL-SOUND/LIGHT	10,000.00	33,000	12,847.53		
	613-45650-42500	REPAIRS & MAINTENANCE	18,882.60	40,000	10,041.74-	Y	
	613-45650-42502	CONTRACT SERVICES	230.66	77,490	58,197.84		
	613-45650-42600	SUPPLIES & MATERIALS	6,049.36	34,750	5,505.27		
	613-45650-42610	COST OF GOODS SOLD	5,962.52	120,000	19,782.38		
	613-45650-42615	COGS-ALCOHOL	302.75	14,500	10,625.70		
	613-45650-42660	SHIPPING/POSTAGE	250.42	2,000	1,138.95		
	613-45650-42800	UTILITIES	8,098.39	72,100	20,846.64		
	613-45650-42905	ENTERTAINMENT	81,410.00	191,650	99,089.28		
	614-45250-42300	PUBLISHING	445.00	2,500	136.59		
	614-45250-42600	SUPPLIES & MATERIALS	2,552.82	25,800	5,857.81		
	614-45250-42602	CHEMICALS	2,232.00	17,000	4,922.00		
	614-45250-42610	GAS & FUEL	552.96	12,000	3,639.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	614-45250-42800	UTILITIES	1,431.72	13,000	4,685.15		
	619-45220-42200	PROFESSIONAL SERVICES	60.00	2,440	11,217.63-	Y	
	619-45220-42500	REPAIR & MAINTENANCE	131.36	5,000	1,469.52-	Y	
	619-45220-42600	SUPPLIES	19.96	1,000	612.77-	Y	
	619-45220-42800	UTILITIES	2,955.53	14,800	5,187.42		
	619-45220-42935	BID TAX	70.50	3,200	2,870.00		
	621-44600-42200	PROFESSIONAL SERVICES	3,000.00	7,250	2,048.10		
	621-44600-42500	REPAIRS & MAINTENANCE	222.58	1,000	142.98-	Y	
	621-44600-42600	SUPPLIES	3,099.97	23,500	8,899.30		
	621-44600-42610	GAS & OIL	948.16	12,000	4,513.82		
	621-44600-42630	SUPPLIES-COVID19	72.58	0	21,141.73-	Y	
	621-44600-42650	MINOR EQUIPMENT	1,545.22	3,600	65.71-	Y	
	621-44600-42800	UTILITIES	99.48	4,225	2,602.37		
** 2021-2022 YEAR TOTALS **			889,279.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1210	MAYOR'S OFFICE	180.11
101-1220	CITY ADMINISTRATOR	5.42
101-1410	ATTORNEY'S OFFICE	828.70
101-1420	FINANCE	86.86
101-1440	HUMAN RESOURCES	1,526.52
101-1920	MUNICIPAL BUILDINGS	2,243.76
101-1935	INFORMATION TECHNOLOGY	13,601.03
101-2110	POLICE DEPARTMENT	6,885.73
101-2130	TRAFFIC DEPARTMENT	16,576.79
101-2200	FIRE DEPARTMENT	5,164.70
101-3100	STREET DEPARTMENT	18,344.03
101-3110	PUBLIC WORKS ADMIN	2,844.45
101-3120	STREET & SIDEWALK CONST	108,376.30
101-3150	STORM DRAINAGE	67,342.94
101-3700	CEMETERY	2,883.51
101-4120	ANIMAL CONTROL	1,655.40
101-5500	LIBRARY	4,544.10

101 TOTAL	GENERAL	253,090.35

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	6,412.44
201-5140	RECREATION CENTER	6,061.58
201-5160	SPORTS COMPLEXES	37,740.88
201-5165	CADWELL CONCESSIONS	756.35
201-5210	PARKS	65,366.52
201-5220	SUPERVISION	120.99

201 TOTAL	PARK FUND	116,458.76
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	26,416.86

214 TOTAL	E-911 EMERGENCY	26,416.86
218-5150	PALACE TRANSIT	26,747.09
218-5180	JVCC	2,247.37

218 TOTAL	COMMUNITY SERVICES	28,994.46
219-5140	NUTRITION	6,845.94

219 TOTAL	NUTRITION	6,845.94
602-3310	LAKE MITCHELL	23,731.49
602-3330	WATER TREATMENT PLANT	144,646.05
602-3340	WATER DISTRIBUTION	14,487.31

602 TOTAL	WATER	182,864.85
604-3200	WASTE WATER TREATMENT	17,127.47
604-3250	WASTE WATER COLLECTION	53,469.37

604 TOTAL	SEWER	70,596.84

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
606-3500	AIRPORT	14,302.14

606 TOTAL	AIRPORT	14,302.14
612-3220	RECYCLING PROGRAM	856.05
612-3230	WASTE COLLECTION	6,162.94
612-3240	LANDFILL	6,945.15
612-3290	MUNICIPAL LANDFILL PROJ	3,629.75

612 TOTAL	SANITATION	17,593.89
613	NON-DEPARTMENTAL	689.00
613-5650	CORN PALACE	131,186.70

613 TOTAL	CORN PALACE	131,875.70
614-5250	GOLF COURSE	7,214.50

614 TOTAL	GOLF COURSE	7,214.50
619-5220	CAMPGROUND	3,237.35

619 TOTAL	CAMPGROUND	3,237.35
621-4600	EMS	8,987.99

621 TOTAL	EMERGENCY MEDICAL SERVICE	8,987.99

	** TOTAL **	889,279.63

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GASUP Garage Supplies	40.47
	MAINT Maintenance/Repairs	171.08
	OFFUT Office Utilities	0.87
	TIR Tires	89.25
	** PROJECT E01 TOTAL **	301.67
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	337.85
	43400 CAPITAL EQUIPMENT	29,991.38
	** PROJECT H01 TOTAL **	30,329.23
H02 CADWELL STADIUM	42800 UTILITIES	1,729.79
	** PROJECT H02 TOTAL **	1,729.79
H03 OLD SOCCER FIELDS	42800 UTILITIES	97.86
	** PROJECT H03 TOTAL **	97.86
H04 BASEBALL	42500 REPAIR/MAINTENANCE	314.85
	42600 SUPPLIES/MATERIALS	973.45
	42603 SMALL EQUIPMENT	263.97
	** PROJECT H04 TOTAL **	1,552.27
H05 SOFTBALL	42600 SUPPLIES/MATERIALS	129.03
	42800 UTILITIES	716.57
	** PROJECT H05 TOTAL **	845.60
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	1,782.00
	42800 UTILITIES	845.84
	** PROJECT H07 TOTAL **	2,627.84
H10 MUNROE PARK	42800 UTILITIES	23.31
	** PROJECT H10 TOTAL **	23.31
H13 ARENA-SOUTH RINK	42800 UTILITIES	39.92
	** PROJECT H13 TOTAL **	39.92
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	986.51
	42610 GAS/FUEL	2,202.48
	** PROJECT H50 TOTAL **	3,188.99
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	11.99
	** PROJECT H51 TOTAL **	11.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	243.92
	42800 UTILITIES	55.52
	43300 CAPITAL IMPROVEMENTS	60,000.00
	** PROJECT H55 TOTAL **	60,299.44
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	373.41
	** PROJECT H56 TOTAL **	373.41
H58 JENNEWEIN PARK	42800 UTILITIES	15.83
	** PROJECT H58 TOTAL **	15.83
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	51.90
	42800 UTILITIES	7.92
	** PROJECT H60 TOTAL **	59.82
H61 PIONEER PARK	42800 UTILITIES	19.13
	** PROJECT H61 TOTAL **	19.13
H62 ROTARY PARK	42800 UTILITIES	13.20
	** PROJECT H62 TOTAL **	13.20
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	60.01
	** PROJECT H63 TOTAL **	60.01
H64 6TH STREET PLAZA PARK	42600 SUPPLIES/MATERIALS	284.99
	** PROJECT H64 TOTAL **	284.99
H65 AMPHITHEATER	42800 UTILITIES	47.47
	** PROJECT H65 TOTAL **	47.47
H66 CAMP ARROYA	42800 UTILITIES	80.79
	** PROJECT H66 TOTAL **	80.79
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	40.97
	42800 UTILITIES	71.88
	** PROJECT H67 TOTAL **	112.85
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	0.54CR
	** PROJECT H71 TOTAL **	0.54CR

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H74 PUBLIC BEACH	42800 UTILITIES	63.34
	** PROJECT H74 TOTAL **	63.34
H76 SANDY BEACH	42800 UTILITIES	18.98
	** PROJECT H76 TOTAL **	18.98
H77 SPORTSMANS CLUB	42800 UTILITIES	63.94
	** PROJECT H77 TOTAL **	63.94
H79 LAKE PARK ACCESS AREAS	42600 SUPPLIES/MATERIALS	148.50
	42800 UTILITIES	17.92
	** PROJECT H79 TOTAL **	166.42
H85 LAKE MITCHELL WATER	42600 SUPPLIES-MAINTENANCE	357.00
	** PROJECT H85 TOTAL **	357.00
H87 PATTON YOUNG	42800 UTILITIES	80.27
	** PROJECT H87 TOTAL **	80.27
J02 INDOOR AQUATIC CTR	RM-HVAC REPAIR/MAINT-HVAC	157.00
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	168.60
	SM-GENER SUPPLIES/ATERIAL-GENERAL	60.00
	** PROJECT J02 TOTAL **	385.60
J06 REC CTR-GENERAL BLDG	RM-BLDG REPAIR/MAINT-BUILDING	25.34
	SM-BLDG SUPPLIES/MATERIAL-BLDG	71.21
	SM-GENER SUPPLIES/MATERIAL-GENERAL	15.87
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	218.90
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	8.97
	** PROJECT J06 TOTAL **	340.29
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	MIDCO PUBLISHING-MIDCO	1,395.00
	SM PRINT PUBLISHING-S&M PRINTING	44.00
	** PROJECT J08 TOTAL **	2,189.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,144.45
	** PROJECT J09 TOTAL **	3,144.45
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	3,855.56

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	CONCESS CONCESSIONS	1,185.84
	RM-ELEC REPAIR/MAINT-ELECTRICAL	616.00
	RM-GENER REPAIR/MAINT-GENERAL	40.07
	RM-PLUMB REPAIR/MAINT-PLUMBING	283.98
	SM-GENER SUPPLIES/MATERIAL-GENERAL	245.79
	SM-LIFEG SUPPLIES/MATERIAL-LIFEGRD SUPP	71.18
	** PROJECT J50 TOTAL **	6,298.42
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	51.51
	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	61.01
	** PROJECT J51 TOTAL **	112.52

NO ERRORS

** END OF REPORT **