

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE					
		I-MIT8192021	101-41110-42600	SUPPLIES & MA WATER	189210	24.00
01-09268	FORUM COMMUNICATIONS CO					
		I-2267229	101-41110-42300	LEGAL PUBLICA ACCT #246603	189237	833.54
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	857.54

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-41210-42700	TRAVEL, CONFE 2021 REGISTRATIONS	189337	100.00
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	100.00

PACKET: 05904 9-7-21 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-41220-42700	TRAVEL, CONF, 2021 REGISTRATIONS	189337	100.00
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	100.00

PACKET: 05904 9-7-21 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-41410-42700	TRAVEL, CONF 2021 REGISTRATIONS	189337	100.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	100.00

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00652	ELO PROF LLC	I-74325	101-41420-42200	PROFESSIONAL ANNUAL AUDIT	189228	7,830.00
01-01590	MCLEOD'S PRINTING	I-51771	101-41420-42620	CHECKS, RCPTS LETTERHEAD	189279	229.90
01-02615	SD MUNICIPAL LEAGUE	I-2021 REGISTRATIONS	101-41420-42700	TRAVEL 2021 REGISTRATIONS	189337	200.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3443278	101-41420-42600	SUPPLIES & MA FOLDERS	189255	29.70
DEPARTMENT 1420 FINANCE					TOTAL:	8,289.60

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01703	SD NEWSPAPER SERVICES I	I-12597	101-41440-42300	PUBLISHING EMPLOYMENT ADVERTISING	189338	4,406.16
01-01796	CHERRYBEE'S	I-0000017838	101-41440-42232	EMPLOYEE RECO GREEN PLANT	189202	61.00
01-02615	SD MUNICIPAL LEAGUE	I-2021 REGISTRATIONS	101-41440-42700	TRAVEL,DUES,R 2021 REGISTRATIONS	189337	100.00
01-04779	AVERA OCCUPATIONAL MEDI	I-00080022-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	189183	901.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	5,468.16

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO	I-2859839	101-41920-42620	SUPPLIES-CITY WATER	189206	16.80
01-01830	NORTHWESTERN ENERGY & C	I-2830632-2-8/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	189305	81.14
01-08281	ARAMARK UNIFORM SERVICE	I-256000020183	101-41920-42520	REPAIR-CITY H MAT MASK SERVICE CHARGE	189181	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	139.08

PACKET: 05904 9-7-21 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-2279-6888	101-41935-42615	POSTAGE MAILING SERVICE	189323	269.23
		I-526071	101-41935-42615	POSTAGE EZ FLATS	189323	24.96
01-01590	MCLEOD'S PRINTING					
		I-51723	101-41935-42640	COPY MACHINE PAPER	189279	89.90
01-05195	A & B BUSINESS SOLUTION					
		I-IN867213	101-41935-42250	MANAGED PRINT CONTRACT #CT9857-01	189173	3,857.73
01-06894	TYLER TECHNOLOGIES					
		I-025-345833	101-41935-42920	COMPUTER SOFT MAINTENANCE	189370	1,337.06
01-09769	N-ABLE SOLUTIONS ULC					
		I-INV01505761	101-41935-42920	COMPUTER SOFT BACKUP & RECOVERY	189299	213.57
					DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:	5,792.45

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00559	DICK'S TOWING LLC					
		I-T2093	101-42110-42980	VEHICLE TOWIN TOW	189222	150.00
01-00712	NAPA AUTO PARTS					
		I-752353	101-42110-42610	GAS OIL TIRES CLEAR RTV SILICONE	189301	13.38
		I-752780	101-42110-42610	GAS OIL TIRES BRAKE PADS, ROTOR	189301	248.93
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-8/21	101-42110-42810	UTILITIES MONTHLY SERVICE	189200	90.23
01-01198	SIGN PRO					
		I-69060	101-42110-42200	PROFESSIONAL REMOVE LETTERING	189343	1,058.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-237840	101-42110-42610	GAS OIL TIRES SIDE HARNES/HUB	189352	150.18
		I-15-238861	101-42110-42610	GAS OIL TIRES LIGHTS	189352	124.98
		I-15-239355	101-42110-42610	GAS OIL TIRES FILTERS	189352	49.34
01-01518	VERIZON WIRELESS					
		I-9885672650	101-42110-42800	TELEPHONE ACCT #786752327-00002	189373	80.02
01-01590	MCLEOD'S PRINTING					
		I-51585	101-42110-42200	PROFESSIONAL BUSINESS CARDS	189279	140.00
		I-51699	101-42110-42600	SUPPLIES UNIFORM TRAFFIC TICKETS	189279	159.60
01-01830	NORTHWESTERN ENERGY & C					
		I-2949839-1-8/21	101-42110-42810	UTILITIES 122 S ROWLEY ST	189305	43.40
01-02567	S & M PRINTING COMPANY					
		I-77052	101-42110-42600	SUPPLIES POLICE MANUAL SPIRAL BOUND	189331	25.00
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-42110-42700	TRAVEL, CONF 2021 REGISTRATIONS	189337	65.00
01-02811	JONES SUPPLIES					
		I-131544	101-42110-42600	SUPPLIES PAPER TOWELS, TOILET PAPER	189263	147.54
01-03018	KONE CHICAGO					
		C-921290897	101-42110-42500	REPAIR & MAIN CREDIT	189267	110.56-
		I-959935410	101-42110-42500	REPAIR & MAIN MAINTENANCE COVERAGE	189267	835.41
01-03126	LIGHT & SIREN					
		I-15431	101-42110-42600	SUPPLIES DOOR PANEL	189273	208.89
		I-15431	101-42110-42610	GAS OIL TIRES DOOR PANEL	189273	208.88
		I-15456	101-42110-42600	SUPPLIES BRACKET	189273	55.00
01-03360	WHOLESALE ELECTRONICS I					
		I-C12280070	101-42110-42600	SUPPLIES BATTERIES	189378	75.52

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 PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03688	STOP STICK LTD					
		I-0021878	101-42110-42600	SUPPLIES CORD REEL	189351	58.00
01-05325	TRITECH SOFTWARE SYSTEM					
		I-319121	101-42110-42693	COMPUTER SOFT SUBSCRIPTION TRAINING MAINTENA	189368	17,908.93
01-07717	VERN EIDE FORD LINCOLN					
		I-25019749	101-42110-42610	GAS OIL TIRES BRAKE LINING	189374	150.00
01-07987	AT&T MOBILITY					
		I-283989001X08232021	101-42110-42800	TELEPHONE ACCT #287283989001	189182	1,193.64
01-08252	CORPORATE TRANSLATION S					
		I-193736	101-42110-42200	PROFESSIONAL TRANSLATION SERVICE	189211	33.52
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000017240	101-42110-42200	PROFESSIONAL MAT CLEANING	189181	54.81
		I-256000022159	101-42110-42200	PROFESSIONAL MATS MOP MASK	189181	54.81
01-08540	DAKOTA DATA SHRED					
		I-3416491	101-42110-42200	PROFESSIONAL SHREDDER MINIMUM	189214	59.67
01-09216	FEDEX					
		I-7-457-07104	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	189233	59.84
01-09388	AXON ENTERPRISE INC					
		I-INUS005610	101-42110-42600	SUPPLIES SMART CARTRIDGE	189184	2,077.00
01-09633	STAPLES					
		I-3482897107	101-42110-42600	SUPPLIES PRINTING CALC	189348	19.09
		I-3484110852	101-42110-42600	SUPPLIES GLOVES	189348	69.95
		I-3484243639	101-42110-42600	SUPPLIES GLOVES	189348	279.80
01-10356	CK BICYCLES & LOCKS LLC					
		I-0179	101-42110-42600	SUPPLIES KEY	189205	9.00
01-10357	CULLIGAN WATER					
		I-8/3/2021	101-42110-42200	PROFESSIONAL RO RENTAL	189213	25.00
01-10380	TRIPLE PLAY PAWN					
		I-8/10/2021	101-42110-42990	STOLEN/BUY FU STOLEN MERCHANDISE	189367	225.00
01-10381	DOLAN CONSULTING GROUP					
		I-W1260-0821-0005-00	101-42110-42700	TRAVEL, CONF EVENT REGISTRATION	189224	95.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	26,191.80

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1250002	101-42130-42540	SIGNS HARDWARE	189329	29.59
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-8/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	189200	203.00
		I-14579001-8/21	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	189200	423.00
01-01198	SIGN PRO					
		I-69162	101-42130-42610	GAS, OIL, TIR NEW PUBLIC WORKS LETTERING	189343	588.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-238584	101-42130-42550	CONSTRUCTION BLACK TIE	189352	25.62
		I-15-239104	101-42130-42610	GAS, OIL, TIR SPARK PLUGS	189352	9.00
01-01450	MUTH ELECTRIC INC					
		I-641395	101-42130-42530	TRAFFIC LIGHT CHECKED LOOPS	189298	806.41
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-8/21	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	189305	19.62
		I-2573626-5-8/21	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	189305	12.73
		I-2576730-2-8/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	189305	100.56
		I-2577687-3-8/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	189305	92.33
		I-2577895-2-8/21	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	189305	11.27
		I-2578443-0-8/21	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	189305	279.48
		I-2579139-3-8/21	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	189305	11.90
		I-2579461-1-8/21	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	189305	99.19
		I-2580169-7-8/21	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	189305	25.83
		I-2580311-5-8/21	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	189305	11.58
		I-2580312-3-8/21	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	189305	84.04
		I-2580491-5-8/21	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	189305	11.58
		I-2581243-9-7/21	101-42130-42835	UTILITIES-STR STREET LIGHTS	189305	17,248.10
		I-2581249-6-8/21	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	189305	23.79
		I-2581250-4-8/21	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	189305	21.61
		I-2581252-0-8/21	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	189305	24.90
		I-2581521-8-8/21	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	189305	97.13
		I-2582741-1-8/21	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	189305	328.07
		I-2583138-9-8/21	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	189305	10.48
		I-2583147-0-8/21	101-42130-42810	UTILITIES-TRA 310 W NORWAY	189305	10.79
		I-2583319-5-8/21	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	189305	110.11
		I-2585833-3-7/21	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	189305	108.47
		I-2586693-0-7/21	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	189305	102.54
		I-2586929-8-7/21	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	189305	129.44
		I-2719916-5-8/21	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	189305	22.38
		I-2734281-5-8/21	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	189305	24.01
		I-2735044-6-8/21	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	189305	17.95
		I-2745956-9-8/21	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	189305	20.93
		I-2778164-0-8/21	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	189305	87.31
		I-2781011-8-8/21	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	189305	23.78
		I-2784889-4-8/21	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	189305	10.00

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2784890-2-8/21	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	189305	10.00
		I-2793476-9-8/21	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	189305	58.26
		I-2812391-7-7/21	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	189305	28.60
		I-2860182-1-7/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	189305	10.00
		I-2860183-9-7/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	189305	10.00
		I-2942176-5-8/21	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	189305	12.56
		I-2943370-3-8/21	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	189305	70.31
		I-2955717-0-7/21	101-42130-42835	UTILITIES-STR 500 N MAIN	189305	47.10
		I-3045401-1-8/21	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	189305	22.40
		I-3880132-0-7/21	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNL	189305	94.31
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-5012-6	101-42130-42545	PAINT HOSE	189342	114.27
		I-8011-8A	101-42130-42545	PAINT PRO PARK WB BLUE 5 GAL	189342	204.90
01-02679	MENARD'S INC					
		I-20920	101-42130-42540	SIGNS RECIPBLADE PRUNIN	189281	7.61
01-08010	METTLER IMPLEMENT INC-M					
		I-39913	101-42130-42610	GAS, OIL, TIR OIL FILTER ENGINE OIL	189284	461.82
01-08594	MAKE IT MINE DESIGNS					
		I-21427	101-42130-42530	TRAFFIC LIGHT WRAP UTILITY BOX - BURR & 1ST	189276	362.50
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	22,781.16

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IW7178	101-42200-42900	FIRE PREVENTI LP BOTTLE FILL	189232	11.26
01-01199	STURDEVANTS - MITCHELL					
		I-15-239359	101-42200-42500	REPAIR & MAIN FILTERS	189352	375.66
		I-15-239838	101-42200-42500	REPAIR & MAIN WIPER BLADES	189352	43.96
01-01202	TK ELECTRIC					
		I-16333	101-42200-42200	PROFESSIONAL INSTALL LED FIXTURES	189361	371.41
01-01518	VERIZON WIRELESS					
		I-9885470463	101-42200-42800	TELEPHONE ACCT #542081321-00001	189373	14.04
		I-9885672650	101-42200-42800	TELEPHONE ACCT #786752327-00002	189373	100.03
01-01830	NORTHWESTERN ENERGY & C					
		I-2583799-8-8/21	101-42200-42810	UTILITIES 201 W 1ST AVE	189305	3,100.83
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-42200-42700	TRAVEL, CONF 2021 REGISTRATIONS	189337	65.00
01-02811	JONES SUPPLIES					
		I-131543	101-42200-42600	SUPPLIES PAPER TOWELS, TOILET PAPER	189263	168.10
01-05276	M & T FIRE AND SAFETY I					
		I-7312	101-42200-42641	PROTECTIVE CL BOOTS	189275	324.97
01-05325	TRITECH SOFTWARE SYSTEM					
		I-319121	101-42200-42200	PROFESSIONAL SUBSCRIPTION TRAINING MAINTENA	189368	138.92
01-05903	TRI AIR TESTING INC					
		I-145190	101-42200-42200	PROFESSIONAL AIR TESTER	189366	195.01
01-07987	AT&T MOBILITY					
		I-283989001X08232021	101-42200-42800	TELEPHONE ACCT #287283989001	189182	116.51
01-09633	STAPLES					
		I-3482897107	101-42200-42600	SUPPLIES PRINTING CALC	189348	19.08
01-10357	CULLIGAN WATER					
		I-8/3/2021	101-42200-42200	PROFESSIONAL RO RENTAL	189213	25.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	5,069.78

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-250515	101-43100-42600	SUPPLIES BOOSTER CABLE CLAMP	189197	13.90
01-00436	FARMERS ALLIANCE					
		I-IF1593	101-43100-42600	SUPPLIES LP GAS BULK	189232	160.27
		I-IH3466	101-43100-42600	SUPPLIES BUCCANEER PLUS	189232	243.80
		I-IW5909	101-43100-42600	SUPPLIES LP GAS BULK	189232	50.58
01-01199	STURDEVANTS - MITCHELL					
		I-15-22024	101-43100-42600	SUPPLIES INTERIOR DOOR HAND	189352	10.39
		I-15-239353	101-43100-42600	SUPPLIES FILTERS, BATTERY CLIPS	189352	524.12
01-01345	POWERPLAN-OIB					
		I-P4122605	101-43100-42600	SUPPLIES BRAIDED HOSE	189319	1,216.97
01-01490	MUELLER LUMBER CO. INC.					
		I-278288	101-43100-42600	SUPPLIES 2 GALLON POLY SPRAYER	189297	16.14
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-8/21	101-43100-42800	UTILITIES 1405 W 8TH AVE	189305	899.42
01-02653	DEPARTMENT OF MOTOR VEH					
		I-8/31/2021	101-43100-42600	SUPPLIES REPLACEMENT PLATE - EQUIP #124	189220	11.20
01-02679	MENARD'S INC					
		I-21611	101-43100-42600	SUPPLIES PAPER TOWELS	189281	30.42
		I-21807	101-43100-42600	SUPPLIES BEAM LEVEL STRUCTO CAST LYSOL	189281	102.94
01-03099	LAWSON PRODUCTS INC					
		I-9308673367	101-43100-42600	SUPPLIES DRAIN PLUG GASKET	189271	469.13
01-08558	KEVIN ROTH					
		I-6/10/2021	101-43100-42650	UNIFORMS TEES/EMBROIDERY	189328	104.00
01-09349	HOWES OIL CO					
		I-292097	101-43100-42610	GAS FUEL	189250	6,902.07
01-09512	ENVIRONMENTAL EQUIPMENT					
		I-21686	101-43100-42600	SUPPLIES WEAR LINER CAULK BLOWER	189229	1,272.37
01-09989	ANDERSON-CRANE RUBBER C					
		I-SF17103501	101-43100-42600	SUPPLIES SKIRTBOARD RUBBER	189180	327.64
01-10382	SIGN SOLUTIONS					
		I-224168	101-43100-42600	SUPPLIES CONES	189344	4,740.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	17,095.36

01/01/2021 12:05 PM
 PACKET: 05904 9-7-21 MTG
 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
01-01198	SIGN PRO					
		I-69094	101-43110-42650	UNIFORMS TEE/EMBROIDERY	189343	25.10
01-01313	FRONTIER PRECISION INC					
		I-238238	101-43110-42500	REPAIRS LCD TOUCH TOP HALF SUBASSEMBLY	189238	2,310.76
01-01590	MCLEOD'S PRINTING					
		I-51945	101-43110-42600	SUPPLIES BUSINESS CARDS	189279	35.00
01-01785	SDPA					
		I-2021 REG -JENNINGS	101-43110-42700	TRAVEL CONF D REGISTRATION - M JENNINGS	189339	80.00
01-02615	SD MUNICIPAL LEAGUE					
		I-2021 REGISTRATIONS	101-43110-42700	TRAVEL CONF D 2021 REGISTRATIONS	189337	200.00
01-02679	MENARD'S INC					
		I-21549	101-43110-42916	NUISANCE ABAT FILTER	189281	16.99
01-02804	TMA STORES					
		I-83830	101-43110-42600	SUPPLIES TIRE REPAIRS	189362	787.40
01-02880	THUNE TRUE VALUE HARDWA					
		I-A482823	101-43110-42916	NUISANCE ABAT CRAFTY FOX CLEAN UP	189358	31.98
		I-A483159	101-43110-42916	NUISANCE ABAT CRAFTY FOX CLEAN UP	189358	31.98
		I-A485242	101-43110-42600	SUPPLIES BATTERY	189358	10.99
01-03114	SUBWAY					
		I-504466	101-43110-42750	PLANNING COMM MEALS	189354	34.95
		I-506614	101-43110-42750	PLANNING COMM MEALS	189354	34.95
		I-506728	101-43110-42750	PLANNING COMM MEALS	189354	41.94
01-03678	INTERSTATE OFFICE PRODU					
		I-01DQ6983	101-43110-42600	SUPPLIES SANITIZER	189256	45.48
		I-01DQ8117	101-43110-42600	SUPPLIES PROJ JACKETS	189256	37.38
		I-01DQ8376	101-43110-42600	SUPPLIES DISINFECTANT SPRAY	189256	53.34
		I-01DR0126	101-43110-42600	SUPPLIES PROTECTOR SHEETS	189256	38.96
		I-01DR0347	101-43110-42600	SUPPLIES NOTE PADS, MARKERS	189256	182.94
01-03771	INDEPENDENT VIKING GLAS					
		I-38886	101-43110-42916	NUISANCE ABAT 3RD & MAIN - 1/4" GLASS	189252	69.36
		I-38906	101-43110-42916	NUISANCE ABAT 3RD & MAIN BLDG	189252	69.48
		I-38925	101-43110-42916	NUISANCE ABAT 3RD & MAIN BLDG	189252	62.97
01-06299	ENVIRONMENTAL SYSTEMS R					
		I-94091049	101-43110-42920	SOFTWARE/FIRM MAINTENANCE 11/1/21-10/31/22	189230	3,150.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10900446	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	189296	5.31

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08691	QUALITY CUT LAWN & TREE					
		I-2021-43 P.E. #2	101-43110-42916	NUISANCE ABAT 2021-43 P.E. #2	189324	822.50
01-09109	RAMKOTA HOTEL-PIERRE					
		I-1052VT	101-43110-42700	TRAVEL CONF D LODGING - J HEGG	189326	96.00
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #5	101-43110-42200	PROFESSIONAL 2021-7 P.E. #5	189278	4,576.00
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #45	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #45	189226	510.00
		I-2020-24 P.E. #46	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #46	189226	790.50
		I-2020-24 P.E. #47	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #47	189226	535.50
01-10393	SERVICEMASTER RECOVERY					
		I-2020-24 P.E. #1	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #1	189341	27,340.39
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	42,028.15

PACKET: 05904 9-7-21 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-236998	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	14,154.93
		I-237032	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	14,355.63
		I-237162	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	14,667.83
		I-237441	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	14,327.75
		I-237783	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	10,214.50
		I-238204	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	10,090.50
		I-238623	101-43120-42680	CHIP SEAL ASP CSS1H7525	189260	10,419.88
		I-239167	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	9,947.13
		I-239316	101-43120-42680	CHIP SEAL ASP ASPHALT	189260	6,087.00
01-00559	DICK'S TOWING LLC					
		I-T2664	101-43120-42670	CHIP SEAL AGG 1100 E 2ND	189222	90.00
		I-T2666	101-43120-42670	CHIP SEAL AGG TOWED W 14TH	189222	90.00
01-04871	SD DEPT OF TRANSPORTATI					
		I-2021-39 P.E. #1	101-43120-43313	SPRUCE ST RR 2021-39 P.E. #1	189336	4,151.05
01-09592	TIM'S TOWING & RECOVERY					
		I-21-01583	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	90.00
		I-21-01594	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	90.00
		I-21-01595	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	45.00
		I-21-01596	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	45.00
		I-21-01678	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	90.00
		I-21-01679	101-43120-42670	CHIP SEAL AGG POLICE TOW	189360	45.00

DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL: 109,001.20

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01054	JAMES VALLEY NURSERY IN	I-1014911	101-43130-42500	REPAIR & MAIN SPRINKLER SYSTEM REPAIR	189258	157.00
01-09459	BLACKSTRAP INC	I-128263	101-43130-42600	SUPPLIES & MA ROAD SALT	189191	1,983.43
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	2,140.43

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-8/21	101-43150-42800	UTILITIES CABELA DR	189305	23.83
01-02470	CORE & MAIN LP					
		I-P345125	101-43150-42600	SUPPLIES & MA GRATES, CURB BOXES, FRAMES	189207	577.17
01-02485	SCHOENFELDER CONSTRUCTI					
		I-2021-38 P.E. #2	101-43150-43320	DAVISON ST-6T 2021-38 P.E. #2	189333	9,937.63
01-08417	INFRASTRUCTURE DESIGN G					
		I-2019-39 P.E.#3	101-43150-43316	EAST CENTRAL 2019-39 P.E. #3	189253	40,963.20
01-08560	FIRST RATE EXCAVATE INC					
		I-2019-39 P.E. #4	101-43150-43316	EAST CENTRAL 2019-39 P.E. #4	189235	70,688.40
01-09869	MCLAURY ENGINEERING INC					
		I-2020-8 P.E. #10	101-43150-42200	PROF FEES/SER 2020-8 P.E. #10	189278	7,265.00
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	129,455.23

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1252758	101-43700-42600	SUPPLIES & MA HOSE END, TRIMMER LINE, OIL	189329	121.74
		I-1254839	101-43700-42600	SUPPLIES & MA TAPE MEASURE, BARB REPAIR	189329	32.48
01-00436	FARMERS ALLIANCE					
		I-IW6680	101-43700-42610	GAS & FUEL PROPANE	189232	5.63
01-00712	NAPA AUTO PARTS					
		I-753122	101-43700-42600	SUPPLIES & MA BRAKE FLUID	189301	22.29
01-01325	MEYERS OIL CO					
		I-017308	101-43700-42610	GAS & FUEL FUEL	189286	814.44
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/21	101-43700-42800	UTILITIES 700 W 23RD AVE	189305	149.00
		I-2581641-4-8/21	101-43700-42800	UTILITIES W 23RD	189305	12.70
		I-2581642-2-8/21	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	189305	3.30
01-02790	SUN GOLD SPORTS					
		I-11009	101-43700-42650	UNIFORMS EMBROIDERY	189355	30.00
01-02950	TRACTOR SUPPLY CREDIT P					
		I-392108	101-43700-42650	UNIFORMS SHIRTS	189364	59.97
01-10391	LINDA K BRECK					
		I-8/12/2021	101-43700-42999	REFUND OF FEE REFUND GRAVE SPACES	189193	90.00
01-10392	JEAN K METZ					
		I-8/12/2021	101-43700-42999	REFUND OF FEE REFUND GRAVE SPACES	189285	90.00
DEPARTMENT 3700 CEMETERY					TOTAL:	1,431.55

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	I-2719777-1-8/21	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	189305	335.64
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	335.64

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01414	PREHISTORIC INDIAN VILL					
		I-8/10/2021	101-45000-42920	SPORTS AUTHOR 2021 PALEO GAMES	189320	1,500.00
01-09739	TOUR DE CORN					
		I-8/10/2021	101-45000-42920	SPORTS AUTHOR TOUR DE CORN	189363	3,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	4,500.00

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 PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01015	INGRAM LIBRARY SERVICES					
		I-53524860	101-45500-43420	BOOKS ADULT BOOKS	189254	272.53
		I-53712372	101-45500-43420	BOOKS ADULT BOOKS	189254	475.62
		I-53791278	101-45500-43420	BOOKS BOOKS	189254	66.10
		I-53933670	101-45500-43420	BOOKS ADULT BOOKS	189254	238.08
01-01810	CENGAGE LEARNING INC/GA					
		I-74646253	101-45500-43420	BOOKS LARGE PRINT BOOKS	189198	133.45
		I-74646620	101-45500-43420	BOOKS LARGE PRINT BOOKS	189198	124.45
		I-74655304	101-45500-43420	BOOKS LARGE PRINT BOOKS	189198	105.71
		I-74663320	101-45500-43420	BOOKS LARGE PRINT BOOKS	189198	74.22
		I-74719362	101-45500-43420	BOOKS BOOKS	189198	60.72
		I-74725552	101-45500-43420	BOOKS BOOKS	189198	39.73
01-02679	MENARD'S INC					
		I-21083	101-45500-42600	SUPPLIES & MA MAGIC ERASER, CABLE, CLOCK	189281	65.15
01-02880	THUNE TRUE VALUE HARDWA					
		I-A484321	101-45500-42600	SUPPLIES & MA PT ACETONE	189358	7.79
01-03267	WALMART/CAPITAL ONE					
		C-05383	101-45500-42600	SUPPLIES & MA ACCT #1242	189375	175.00-
		I-01499	101-45500-42600	SUPPLIES & MA ACCT #1242	189375	1,053.00
		I-05502	101-45500-42600	SUPPLIES & MA ACCT #1242	189375	179.00
01-03483	BETTER CONTAINERS MFG C					
		I-236280	101-45500-42600	SUPPLIES & MA LIBRARY BAGS	189189	365.71
01-06026	CENTER POINT LARGE PRIN					
		I-1866880	101-45500-43420	BOOKS BOOKS	189199	89.28
01-06583	BAKER & TAYLOR					
		I-2036112255	101-45500-43420	BOOKS BOOKS	189185	7.18
		I-2036123454	101-45500-43420	BOOKS BOOKS	189185	11.48
		I-2036124802	101-45500-43420	BOOKS BOOKS	189185	566.63
01-06750	ATV HOLDINGS, LLC dba M					
		I-10897665	101-45500-42800	UTILITIES ACCT #00217267-0	189296	67.95
01-08223	OVERDRIVE INC					
		I-02495DA21321688	101-45500-42693	E-BOOKS/AUDIO AUDIO BOOK	189314	65.00
01-08853	MIDWEST ALARM COMPANY I					
		I-286314	101-45500-42500	REPAIR & MAIN ALARM MONITORING	189288	85.50
01-09001	BOOK SYSTEMS INC					
		I-125235	101-45500-42930	ATRIUUM BOOK SYSTEMS INC	189192	3,395.00
01-09703	AMAZON CAPITAL SERVICES					

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09703	AMAZON CAPITAL SERVICES		continued			
		I-1CJ9-VPND-141M	101-45500-43421	AUDIO-VISUAL MOVIES	189178	15.03
		I-1NNN-V7V3-76FQ	101-45500-43421	AUDIO-VISUAL MOVIES	189178	89.60
		I-1QH3-T6RG-T3QN	101-45500-43421	AUDIO-VISUAL MOVIES	189178	209.80
					DEPARTMENT 5500 LIBRARY	TOTAL: 7,688.71

					FUND 101 GENERAL	TOTAL: 388,565.84

PACKET: 05904 9-7-21 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
01-00520	HAWKINS INC					
		I-4993804	201-45110-42602	POOL CHEMICAL CHEMICALS	189247	5,257.87
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-4999810	201-45110-42602	POOL CHEMICAL CHEMICALS	189247	1,006.58
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-8/21	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	189305	5,646.00
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-03700	CORE-MARK MIDCONTINENT					
		C-7687185	201-45110-42601	CONCESSION SU CREDIT	189208	25.00-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		C-8240203-42	201-45110-42601	CONCESSION SU CREDIT	189208	33.00-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		C-8278761	201-45110-42601	CONCESSION SU CREDIT	189208	25.00-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8219493-4	201-45110-42601	CONCESSION SU ICE CREAM	189208	44.52
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	11,871.97

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 PACKET: 05904 9-7-21 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
01-00520	HAWKINS INC					
		I-4999815	201-45140-42602	CHEMICALS CHEMICALS	189247	552.26
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-7/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	189295	1,628.81
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-640677	201-45140-42500	REPAIR & MAIN REPLACED BALLAST IN SHOWER	189298	96.47
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9001760603	201-45140-42600	SUPPLIES & MA TRIGGER SPRAYERS	189242	55.68
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-8/21	201-45140-42800	UTILITIES 1300 N MAIN ST 15	189305	729.16
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-8/21	201-45140-42800	UTILITIES 1300 N MAIN CNTR	189305	4,061.30
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97727545	201-45140-42601	CONCESSION SU GATORADE, WATER, BBLRS	189316	220.75
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02878	PALACE TRANSIT					
		I-14073	201-45140-42600	SUPPLIES & MA TRANSPORTATION	189315	322.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-14163	201-45140-42600	SUPPLIES & MA TRANSPORTATION	189315	228.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A482395	201-45140-42600	SUPPLIES & MA ELEC PWR WASHER	189358	143.00
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A483142	201-45140-42600	SUPPLIES & MA BLADE	189358	5.79
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A483253	201-45140-42600	SUPPLIES & MA HARDWARE	189358	18.60
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-B240583	201-45140-42600	SUPPLIES & MA PLEAT FUR FILTER	189358	21.16
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
		I-B240645	201-45140-42600	SUPPLIES & MA PLEAT FILTER	189358	9.58
	PROJ: J06-SM-HVAC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-HVAC		
01-03700	CORE-MARK MIDCONTINENT					
		I-8340784	201-45140-42601	CONCESSION SU CONCESSIONS PRODUCT	189208	871.83
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-04293	JCL SOLUTIONS					

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04293	JCL SOLUTIONS		continued			
		I-1257523	201-45140-42600	SUPPLIES & MA CLEANBREEZE BAG	189259	28.44
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10899015	201-45140-42800	UTILITIES ACCT #00037690-1	189296	75.73
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210796711	201-45140-42300	PUBLISHING ADVERTISING	189332	100.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210796781	201-45140-42300	PUBLISHING ADVERTISING	189332	213.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
		I-IN-1210796783	201-45140-42300	PUBLISHING ADVERTISING	189332	332.00
	PROJ: J08-KMIT		REC CTR PUBLISHING	PUBLISHING-KMIT		
01-09126	IDENTISYS INC					
		I-523949	201-45140-42600	SUPPLIES & MA XCEED HID KEY TAG	189251	350.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3482822597	201-45140-42600	SUPPLIES & MA SIMPLE GREEN	189348	28.20
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3483767644	201-45140-42600	SUPPLIES & MA MRCL ME XD YHP	189348	23.41
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3483767645	201-45140-42600	SUPPLIES & MA NON-ACID BATHROOM CLNR	189348	55.57
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3483830602	201-45140-42600	SUPPLIES & MA 2 PLY JRT CW HARDWOUND	189348	123.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3484449568	201-45140-42600	SUPPLIES & MA FORE MP PREM GREEN	189348	29.30
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	10,323.04

9/01/2021 12:05 PM
 PACKET: 05904 9-7-21 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
01-00356	QUALIFIED PRESORT					
		I-2279-6888A	201-45160-42600	SUPPLIES & MA MAILING SERVICE	189323	2.20
01-00424	RUNNINGS SUPPLY INC					
		I-1245207	201-45160-42600	SUPPLIES & MA VEST	189329	13.99
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-00525	DAKOTA PUMP INC					
		I-14781	201-45160-42500	REPAIR & MAIN ABB VARIABLE FREQUENCY DRIVE	189215	5,155.04
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00841	KROMER COMPANY					
		I-580385	201-45160-42500	REPAIR & MAIN VALVE KIT, DIAPHRAGM KIT	189270	288.35
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-239357	201-45160-42500	REPAIR & MAIN AIR AND OIL FILTER	189352	69.64
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-97387	201-45160-43200	CAPITAL BUILD WRDA	189292	1,015.75
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-8/21	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	189305	641.97
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7-8/21	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	189305	999.89
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2991007-2-8/21	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	189305	34.66
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S100984866.001	201-45160-42600	SUPPLIES & MA SPEARS REPAIR JOINT PVC	189216	1,308.10
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02170	DAVISON COUNTY REGISTER					
		I-202100000201	201-45160-42200	PROFESSIONAL WARRANTY DEED	189219	30.00
	PROJ: H13-42200	ARENA-SOUTH RINK		PROFESSIONAL SERVICES		
01-02495	SCOTT SUPPLY CO.					
		I-81995P	201-45160-42500	REPAIR & MAIN HOSE ASSY, LUG BOLT, WHEEL	189335	250.13
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-7942-5	201-45160-42600	SUPPLIES & MA PAINT SUPPLIES, PAINT	189342	134.63
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02560	PEPSI COLA COMPANY					
		I-97727893	201-45160-42610	GAS & FUEL WATER, POP	189316	183.90

PACKET: 05904 9-7-21 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
01-02679	MENARD'S INC					
		I-20833	201-45160-42600	SUPPLIES & MA 9" EDGERS	189281	15.98
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
		I-20845	201-45160-42600	SUPPLIES & MA 8K/SACC 5,000 BTU PAC	189281	249.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-21155	201-45160-42500	REPAIR & MAIN CASTER	189281	12.78
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-77964	201-45160-42500	REPAIR & MAIN BATTERY	189362	163.72
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-83379	201-45160-42500	REPAIR & MAIN MOUNT TIRES	189362	14.42
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-83380	201-45160-42500	REPAIR & MAIN MOUNT TIRE	189362	7.21
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-83411	201-45160-42500	REPAIR & MAIN TIRE REPAIR	189362	19.03
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-83414	201-45160-42500	REPAIR & MAIN FLAT TIRE REPAIR	189362	23.47
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-83727	201-45160-42500	REPAIR & MAIN TURF SAVER TIRE DISPOSAL FEE V	189362	69.58
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-131308	201-45160-42600	SUPPLIES & MA TOILET PAPER, HAND SOAP	189263	121.68
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-131363	201-45160-42600	SUPPLIES & MA HAND SOAP, TOILET PAPER	189263	121.68
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-131429	201-45160-42600	SUPPLIES & MA GLOVES, TOILET PAPER	189263	262.50
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A483442	201-45160-42600	SUPPLIES & MA CABLE	189358	53.98
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-A483832	201-45160-42600	SUPPLIES & MA BATTERY	189358	9.99
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
		I-A484050	201-45160-42600	SUPPLIES & MA DURA ALK BATTERY	189358	25.98
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-B239731	201-45160-42600	SUPPLIES & MA LAMP	189358	25.98
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-03172	BECKER ARENA PRODUCTS I					
		I-601788	201-45160-42600	SUPPLIES & MA GOAL PAINT	189186	3,152.27
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-03700	CORE-MARK MIDCONTINENT					
		I-8335893	201-45160-42610	GAS & FUEL CONCESSIONS PRODUCT	189208	468.42
		I-8335894-700	201-45160-42610	GAS & FUEL CONCESSIONS PRODUCT	189208	78.90
01-06750	ATV HOLDINGS, LLC dba M					

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M		continued			
		I-10898282	201-45160-42800	UTILITIES ACCT #00213674-5	189296	25.50
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-09349	HOWES OIL CO					
		I-292097A	201-45160-42610	GAS & FUEL FUEL	189250	1,605.43
01-09703	AMAZON CAPITAL SERVICES					
		I-1MX9-HXCG-1TJ1	201-45160-42500	REPAIR & MAIN HYPRO 6500 C-R ROLLER PUMP	189178	170.12
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-10378	TATE WILLIAMS					
		I-137	201-45160-43310	CAPITAL IMPRO CADWELL BUST	189379	4,775.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	21,601.86

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6888A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	189323	0.55
01-00424	RUNNINGS SUPPLY INC					
		I-1242607	201-45210-42600	SUPPLIES & MA TOOLS FOR SHOP	189329	65.47
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00436	FARMERS ALLIANCE					
		I-IE7067	201-45210-42600	SUPPLIES & MA SPORTSMANS TANK LEASE	189232	50.00
	PROJ: H77-42600	SPORTSMANS CLUB		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00252179	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	189174	74.95
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-01195952	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	189174	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		C-752352	201-45210-42500	REPAIR & MAIN CREDIT	189301	27.50-
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-752118	201-45210-42500	REPAIR & MAIN BATTERY	189301	211.64
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-237844	201-45210-42500	REPAIR & MAIN BRAKES, FILTER	189352	100.63
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-34905	201-45210-42600	SUPPLIES & MA HOSE FOR FUEL TANK	189286	39.90
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-8/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	189305	267.22
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-8/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	189305	110.95
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-8/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	189305	25.23
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-8/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	189305	7.90
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-8/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	189305	25.14
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2581644-8-8/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	189305	43.33
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581647-1-8/21	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	189305	67.15
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7-8/21	201-45210-42800	UTILITIES PATTON YOUNG	189305	83.59
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2707036-6-8/21	201-45210-42800	UTILITIES W TENNIS COURT 11	189305	179.40
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2748483-1-8/21	201-45210-42800	UTILITIES ACCESS LOT METER	189305	10.00
PROJ: H79-42800			LAKE PARK ACCESS AREAS	UTILITIES		
		I-2787841-2-8/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	189305	58.21
PROJ: H51-42800			PARK SHOP	UTILITIES		
		I-2787842-0-8/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	189305	10.00
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2810876-9-8/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	189305	60.15
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-2967874-5-8/21	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	189305	41.89
PROJ: H65-42800			AMPHITHEATER	UTILITIES		
		I-2997129-8-8/21	201-45210-42800	UTILITIES 800 E 11TH AVE	189305	20.35
PROJ: H60-42800			NORTH RIDGE PARK	UTILITIES		
01-02679	MENARD'S INC					
		I-20634	201-45210-42600	SUPPLIES & MA SCRUB BRUSHES, STAINING	189281	12.86
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS		
		I-20829	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	189281	100.38
PROJ: H66-42600			CAMP ARROYA	SUPPLIES/MATERIALS		
		I-20848	201-45210-42600	SUPPLIES & MA HARDWARE	189281	8.70
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-20886	201-45210-42600	SUPPLIES & MA CONCRETE MIX	189281	13.85
PROJ: H55-42600			DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
		I-21000	201-45210-42600	SUPPLIES & MA DOOR STOP	189281	25.92
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-10796	201-45210-42650	UNIFORMS EMBROIDERY	189355	24.00
01-02804	TMA STORES					
		I-83517	201-45210-42500	REPAIR & MAIN TIRE REPAIR	189362	114.15
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-83554	201-45210-42500	REPAIR & MAIN TIRE REPAIR	189362	28.86
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-131498	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	189263	31.69
PROJ: H66-42600			CAMP ARROYA	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A483398	201-45210-42600	SUPPLIES & MA WAND/SPRINKLER	189358	62.98
PROJ: H82-42600			DOWNTOWN BEAUTIFCATION	SUPPLIES/MATERIALS		
		I-A485407	201-45210-42600	SUPPLIES & MA HIL	189358	5.31
PROJ: H71-42600			KIWANIS WOODLOT	SUPPLIES/MATERIALS		
01-03014	ADVANCE AUTO PARTS					
		I-5761121831144	201-45210-42610	GAS & FUEL BRAKE FLUID	189176	11.94
PROJ: H51-42610			PARK SHOP	GAS/FUEL		

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08130	C & B OPERATIONS LLC					
		I-8/9/2021	201-45210-42500	REPAIR & MAIN FINANCE CHARGES	189196	11.48
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-21796	201-45210-42650	UNIFORMS BOOTS	189239	163.50
01-09033	ADAM FENSKI					
		I-21002	201-45210-42604	TREES TREE	189234	100.00
	PROJ: H52-42604		FORESTRY	TREES		
01-09349	HOWES OIL CO					
		I-292097A	201-45210-42610	GAS & FUEL FUEL	189250	983.59
01-09437	MITCHELL LIONS CLUB					
		I-81221	201-45210-42902	FIREWORKS CLE FIREWORKS CLEANUP AT LAKE	189293	750.00
01-09633	STAPLES					
		I-3482390895	201-45210-42600	SUPPLIES & MA WIPERS	189348	120.66
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1CQ3-VWG4-3G73	201-45210-42650	UNIFORMS WORK SHIRTS	189178	150.69
01-10154	SCHOENFELDER PORTABLES					
		I-2122	201-45210-42600	SUPPLIES & MA TOILET RENTALS	189334	300.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	4,559.21

PACKET: 05904 9-7-21 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
01-09509	INNOVATIVE OFFICE SOLUT					
		I-3449435	201-45220-42600	SUPPLIES & MA JACKET BOOK	189255	41.09
		I-IN3438354	201-45220-42600	SUPPLIES & MA GLOVES	189255	61.79
DEPARTMENT 5220 SUPERVISION					TOTAL:	102.88
FUND 201 PARK FUND					TOTAL:	48,458.96

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO	I-2267229	213-46311-42950	PUBLICATION C ACCT #246603	189237	1,184.82
					DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:	1,184.82
					FUND 213 BUSINESS IMPROV DIST #3 TOTAL:	1,184.82

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE	I-08907	214-43500-42600	SUPPLIES & MA ACCT #1242	189375	41.76
01-03455	GEOCOMM INC	I-9592	214-43500-42910	SERVICE CONTR DISPATCH MAP SOFTWARE, SERVICE	189241	5,775.00
01-05325	TRITECH SOFTWARE SYSTEM	I-319121	214-43500-42910	SERVICE CONTR SUBSCRIPTION TRAINING MAINTENA	189368	7,422.55
01-07987	AT&T MOBILITY	I-283989001X08232021	214-43500-42800	UTILITIES - T ACCT #287283989001	189182	53.76
01-08252	CORPORATE TRANSLATION S	I-193736	214-43500-42800	UTILITIES - T TRANSLATION SERVICE	189211	13.17
					DEPARTMENT 3500 E-911	TOTAL: 13,306.24
					FUND 214 E-911 EMERGENCY	TOTAL: 13,306.24

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5140 MVP
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	AL'S ENGRAVING					
		I-16601	218-45140-42600	SUPPLIES & MA LABEL WITH MAGNETS	189177	16.80
01-01590	MCLEOD'S PRINTING					
		I-51820	218-45140-42600	SUPPLIES & MA BUSINESS CARDS	189279	8.75
01-07987	AT&T MOBILITY					
		I-298243882X08232021	218-45140-42800	UTILITIES ACCT #287298243882	189182	13.18
DEPARTMENT 5140 MVP					TOTAL:	38.73

PACKET: 05904 9-7-21 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
01-00140	AL'S ENGRAVING					
		I-16601	218-45150-42600	SUPPLIES & MA LABEL WITH MAGNETS	189177	4.95
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-00712	NAPA AUTO PARTS					
		I-753449	218-45150-42500	REPAIR AND MA A/C EVAPORATOR CORE	189301	101.99
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANTS - MITCHELL					
		I-15-238865	218-45150-42500	REPAIR AND MA BATTERY	189352	232.56
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-239356	218-45150-42500	REPAIR AND MA FILTER	189352	6.36
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01590	MCLEOD'S PRINTING					
		I-51820	218-45150-42600	SUPPLIES & MA BUSINESS CARDS	189279	8.75
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-8/21	218-45150-42810	UTILITIES-GAR 1321 W 8TH	189305	160.18
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07987	AT&T MOBILITY					
		I-298243882X08232021	218-45150-42920	COMPUTER SOFT ACCT #287298243882	189182	681.00
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-298243882X08232021	218-45150-42800	UTILITIES ACCT #287298243882	189182	48.22
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09264	DAKOTA TRANSIT PROVIDER					
		I-91	218-45150-42720	DUES SD TRANSIT PROVIDER DUES 14 VE	189217	194.50
01-09349	HOWES OIL CO					
		I-292097	218-45150-42610	GAS OIL TIRES FUEL	189250	277.37
01-09633	STAPLES					
		I-3484110851	218-45150-42600	SUPPLIES & MA FACE MASKS, GLOVES	189348	42.12
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
		I-3484372726	218-45150-42600	SUPPLIES & MA NAPKINS, ZIP LOC BAGS	189348	16.98
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	1,774.98

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	AL'S ENGRAVING					
		I-16601	218-45180-42600	SUPPLIES & MA LABEL WITH MAGNETS	189177	11.85
01-01590	MCLEOD'S PRINTING					
		I-51820	218-45180-42600	SUPPLIES & MA BUSINESS CARDS	189279	8.75
01-02811	JONES SUPPLIES					
		I-131777	218-45180-42600	SUPPLIES & MA FOAMING HANDSOAP TOILET PAPER	189263	97.99
01-07987	AT&T MOBILITY					
		I-298243882X08232021	218-45180-42800	UTILITIES ACCT #287298243882	189182	13.18
01-09251	WATERTOWN WHOLESALE					
		I-41978	218-45180-42600	SUPPLIES & MA BINGO SUPPLIES	189376	216.54
01-09633	STAPLES					
		I-3483279167	218-45180-42600	SUPPLIES & MA SANITIZER	189348	45.64
01-09703	AMAZON CAPITAL SERVICES					
		I-1R4Y-7FDP-JRJN	218-45180-42500	REPAIR & MAIN SMART BOARD CHIP	189178	98.00
01-09815	ROY KING					
		I-8/30/2021	218-45180-42900	FUNDRAISING DANCE - 9/22/2021	189266	300.00
					DEPARTMENT 5180 JVCC	TOTAL: 791.95
					FUND 218 COMMUNITY SERVICES	TOTAL: 2,605.66

PACKET: 05904 9-7-21 MTG
VENDOR SET: 01
FUND : 219 NUTRITION
DEPARTMENT: 5140 NUTRITION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00140	AL'S ENGRAVING					
		I-16601	219-45140-42600	SUPPLIES & MA LABEL WITH MAGNETS	189177	11.85
01-01193	KROHMER PLUMBING INC					
		I-58411	219-45140-42500	REPAIR & MAIN UNPLUG DRAINES IN KITCHEN	189269	105.80
01-01590	MCLEOD'S PRINTING					
		I-51820	219-45140-42600	SUPPLIES & MA BUSINESS CARDS	189279	8.75
01-07987	AT&T MOBILITY					
		I-298243882X08232021	219-45140-42800	UTILITIES ACCT #287298243882	189182	13.18
01-09069	BIG DADDY D'S INC					
		I-651	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189190	2,018.50
		I-653	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189190	2,194.50
		I-655	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189190	2,266.00
		I-661	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189190	2,337.50
01-09633	STAPLES					
		I-3484110851	219-45140-42600	SUPPLIES & MA FACE MASKS, GLOVES	189348	77.40
		I-3484312347	219-45140-42600	SUPPLIES & MA CUP LIDS	189348	31.99
		I-3484372726	219-45140-42600	SUPPLIES & MA NAPKINS, ZIP LOC BAGS	189348	50.09
					DEPARTMENT 5140 NUTRITION	TOTAL: 9,115.56
					FUND 219 NUTRITION	TOTAL: 9,115.56

PACKET: 05904 9-7-21 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-3823526-3-8/21	602-43310-42800	UTILITIES 40580 250TH ST	189305	737.44
		I-3841780-4-8/21	602-43310-42800	UTILITIES 40580 250TH ST SHED	189305	34.98
01-09239	MIDWEST LABORATORIES IN					
		I-1048468	602-43310-42550	TESTING LAKE TESTING	189289	579.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1CGT-WFVQ-RQLD	602-43310-42500	REPAIR & MAIN FISH FOOD PELLETS	189178	265.90
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	1,617.32

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3330 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00403	CITY OF SIOUX FALLS					
		I-21223	602-43330-42650	UNIFORMS WATER TESTS	189204	14.50
01-00909	HACH COMPANY					
		I-12586462	602-43330-42600	SUPPLIES & MA TUBING KIT	189245	236.22
01-01630	NALCO COMPANY LLC					
		I-6600597777	602-43330-42600	SUPPLIES & MA CHEMICAL	189300	91.50
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-8/21	602-43330-42800	UTILITIES 2800 N MAIN ST	189305	8,825.68
		I-2586002-4-8/21	602-43330-42800	UTILITIES N LAKE MITCHELL	189305	65.37
01-02143	HDR ENGINEERING INC					
		I-2021-36 P.E. #3	602-43330-42210	PROFESSIONAL 2021-36 P.E. #3	189248	980.00
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600436	602-43330-42550	LAB FEES LAB	189322	195.00
01-04312	USA BLUE BOOK					
		I-683656	602-43330-42600	SUPPLIES & MA TEST TUBES, SAMPLE CELLS	189372	139.50
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000018213	602-43330-42600	SUPPLIES & MA FRAME MAT MASK MOP	189181	37.10
01-09349	HOWES OIL CO					
		I-292097	602-43330-42610	GAS & FUEL FUEL	189250	222.96
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	10,807.83

PACKET: 05904 9-7-21 MTG
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6888	602-43340-42660	POSTAGE MAILING SERVICE	189323	20.35
01-00424	RUNNINGS SUPPLY INC					
		I-1249935	602-43340-42600	SUPPLIES & MA WRENCH	189329	10.99
01-00712	NAPA AUTO PARTS					
		I-753030	602-43340-42600	SUPPLIES & MA NPF002	189301	15.98
01-00752	MITCHELL PLUMBING & HEA					
		I-34289	602-43340-42550	SHUT OFF REPA RENTAL OF FREEZE MACHINE	189294	120.00
01-00786	SOUTH DAKOTA 811					
		I-SD21-01992	602-43340-42200	LOCATES JULY MESSAGE FEES	189346	202.65
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV84419	602-43340-42600	SUPPLIES & MA CABLE TIES, CORROSION INHIBITO	189377	176.76
01-01193	KROHMER PLUMBING INC					
		I-58568	602-43340-43324	DAVISON 6TH-7 INSTALL WATER LINES/METER HOOK	189269	275.54
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-8/21	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	189305	36.81
		I-2941237-6-8/21	602-43340-42800	UTILITIES 1416 E SPRUCE ST	189305	50.67
		I-2958403-4-8/21	602-43340-42800	UTILITIES 1800 VAN DYKE DR	189305	349.18
01-02470	CORE & MAIN LP					
		I-0267371	602-43340-42600	SUPPLIES & MA 4" OMNI +T2 REG	189207	345.00
		I-P250149	602-43340-43327	EDMUNDS 1ST-2 PVC PIPE	189207	4,775.00
		I-P352470	602-43340-42600	SUPPLIES & MA COPPER SHUF OFF	189207	303.98
		I-P386805	602-43340-42600	SUPPLIES & MA 1/4 UPPER NUTS	189207	477.84
		I-P392343	602-43340-43327	EDMUNDS 1ST-2 BLUE WIRE, BUSHING, GASKET LUB	189207	1,498.75
		I-P392343	602-43340-42600	SUPPLIES & MA BLUE WIRE, BUSHING, GASKET LUB	189207	5,835.52
		I-P401993	602-43340-43327	EDMUNDS 1ST-2 BUSHINGS, BALLCORPS, STOPS	189207	1,114.51
		I-P412294	602-43340-42530	FLEXNET SUPPO ANNUAL SAAS FEES	189207	12,200.00
01-02485	SCHOENFELDER CONSTRUCTI					
		I-2021-38 P.E. #2	602-43340-43324	DAVISON 6TH-7 2021-38 P.E. #2	189333	27,196.18
01-02650	STAN HOUSTON EQUIP CO I					
		I-76123	602-43340-43327	EDMUNDS 1ST-2 TRENCH ROLLER	189347	1,322.50
01-02679	MENARD'S INC					
		I-21139	602-43340-42600	SUPPLIES & MA RATCHETING TUBE CUTTER	189281	75.96
		I-21269	602-43340-42600	SUPPLIES & MA WHEEL BRUSH SHOE COVER TOOLBOX	189281	36.47
		I-21320	602-43340-42600	SUPPLIES & MA COUPLING	189281	127.62
		I-21639	602-43340-42600	SUPPLIES & MA NAILS	189281	25.98
		I-22335	602-43340-42600	SUPPLIES & MA CHARGER	189281	15.94

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08108	JOSH'S TOOLS LLC					
		I-07282194847	602-43340-42600	SUPPLIES & MA TOOLS	189265	92.20
01-08417	INFRASTRUCTURE DESIGN G					
		I-2020-20 P.E. #2	602-43340-43355	ABOVE GROUND 2020-20 P.E. #2	189253	44,219.35
		I-2020-20 P.E. #S-3	602-43340-43355	ABOVE GROUND 2020-20 P.E. #S-3	189253	382.50
01-08466	CHR SOLUTIONS INC					
		I-756136	602-43340-42660	POSTAGE JULY BILLING	189203	667.52
		I-756136	602-43340-42910	BILLING OFFIC JULY BILLING	189203	355.58
01-09349	HOWES OIL CO					
		I-292097	602-43340-42610	GAS & FUEL FUEL	189250	131.80
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #5	602-43340-42225	PROFESSIONAL 2021-7 P.E. #5	189278	58.00
01-10385	BARB MAYER					
		I-8/26/2021	602-43340-42999	REFUND REFUND TRANSFER FEE	189277	50.00
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 102,567.13
					FUND 602 WATER	TOTAL: 114,992.28

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3200 WASTE WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6888	604-43200-42660	POSTAGE MAILING SERVICE	189323	19.80
01-00424	RUNNINGS SUPPLY INC					
		I-1251971	604-43200-42650	UNIFORMS JEANS, SHIRTS	189329	135.90
		I-1251973	604-43200-42650	UNIFORMS JEANS, SHIRTS	189329	83.39
		I-1251974	604-43200-42650	UNIFORMS SHIRTS	189329	9.90
		I-1253385	604-43200-42600	SUPPLIES KNIVES	189329	11.99
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-251089	604-43200-42600	SUPPLIES FLR RUBBER HD BLK	189197	32.99
01-00483	COUNTY FAIR					
		I-6106	604-43200-42600	SUPPLIES DISTILLED WATER	189212	7.14
01-00750	FISHER SCIENTIFIC					
		C-5205963	604-43200-42600	SUPPLIES CREDIT	189236	84.92-
		I-4538302	604-43200-42600	SUPPLIES BUFFER COLRD BLUE	189236	21.75
		I-7378623	604-43200-42600	SUPPLIES BUFFER COLRD BLUE, ELE STORAGE	189236	167.35
01-00861	BEST WESTERN RAMKOTA IN					
		I-303444	604-43200-42700	TRAVEL, CONF, LODGING - J REHFELDT	189188	233.98
01-01198	SIGN PRO					
		I-69169	604-43200-42650	UNIFORMS EMBROIDERY	189343	34.40
01-01789	NORTHERN BALANCE & SCAL					
		I-00126674	604-43200-42500	REPAIRS SERVICE & CALIB	189303	182.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2579460-3-8/21	604-43200-42800	UTILITIES N SANBORN AND 13TH AVE	189305	59.76
		I-2581292-6-8/21	604-43200-42800	UTILITIES 2141 E HAVENS ST	189305	4,755.21
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #5	604-43200-43300	PLANT IMPROVE 2021-31 P.E. #5	189248	24,937.53
01-02495	SCOTT SUPPLY CO.					
		I-49786S	604-43200-42500	REPAIRS PUCK BRAKE BLADE SCREW SEL SPI	189335	772.31
01-02679	MENARD'S INC					
		I-20973	604-43200-42600	SUPPLIES ROUTER DUPONTBL	189281	239.34
		I-21266	604-43200-42600	SUPPLIES GORILLA SHIPPING TAPE	189281	9.94
01-03014	ADVANCE AUTO PARTS					
		I-5761123526318	604-43200-42600	SUPPLIES SWC - TOP STITCHED	189176	10.11
01-08466	CHR SOLUTIONS INC					
		I-756136	604-43200-42660	POSTAGE JULY BILLING	189203	667.53

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO	I-292097	604-43200-42610	GAS & FUEL FUEL	189250	91.21
01-10379	LINCOLN ANDERSEN	I-8/16/2021	604-43200-42700	TRAVEL, CONF, CDL TEST	189179	50.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	32,448.61

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00236	BENDER'S SEWER CLEANING	I-27269	604-43250-43310	MANHOLE REHAB 9TH AVE AND DUFF REPAIR	189187	4,875.00
01-00424	RUNNINGS SUPPLY INC	I-1246468	604-43250-42600	SUPPLIES CABLE TIE CEMENT ALL PURPOSE	189329	29.28
		I-1256005	604-43250-42600	SUPPLIES SOCKET	189329	4.59
01-00712	NAPA AUTO PARTS	I-752982	604-43250-42600	SUPPLIES FILTER	189301	66.35
01-00717	H & W CONTRACTING LLC	I-2020-12 P.E. #3	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #3	189244	224,624.88
01-00786	SOUTH DAKOTA 811	I-SD21-01992	604-43250-42200	PROFESSIONAL JULY MESSAGE FEES	189346	202.65
01-01199	STURDEVANTS - MITCHELL	I-15-239354	604-43250-42600	SUPPLIES FILTERS	189352	57.36
01-01830	NORTHWESTERN ENERGY & C	I-2572870-0-8/21	604-43250-42800	UTILITIES 1511 N COMMERCE	189305	66.92
		I-2581214-0-8/21	604-43250-42800	UTILITIES N FOSTER ST	189305	944.86
		I-2581590-3-8/21	604-43250-42800	UTILITIES N HARMON DR	189305	92.90
		I-2581719-8-8/21	604-43250-42800	UTILITIES S HARMON AND OHLMAN	189305	132.01
		I-2581747-9-8/21	604-43250-42800	UTILITIES S HARMON DR	189305	78.69
		I-2582035-8-8/21	604-43250-42800	UTILITIES 1500 W 23RD AVE	189305	148.54
		I-2582739-5-8/21	604-43250-42800	UTILITIES 1300 W NORWAY AVE	189305	149.65
		I-2585907-5-8/21	604-43250-42800	UTILITIES AIRPORT RD WST WTR	189305	56.06
		I-2705160-6-8/21	604-43250-42800	UTILITIES 1100 N HARMON DR	189305	348.42
		I-2809477-9-8/21	604-43250-42800	UTILITIES 1423 COUNTRY DR	189305	106.57
		I-2828568-2-7/21	604-43250-42800	UTILITIES 5709 ISLAND CT	189305	28.48
		I-2828568-2-8/21	604-43250-42800	UTILITIES 5709 ISLAND CT	189305	27.93
01-01833	NORTHWESTERN ENERGY	I-2020-12 P.E. #1	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #1	189304	11,402.77
01-02485	SCHOENFELDER CONSTRUCTI	I-2021-38 P.E. #2	604-43250-43338	DAVISON 6TH-7 2021-38 P.E. #2	189333	8,234.26
01-02650	STAN HOUSTON EQUIP CO I	I-72584	604-43250-42660	MINOR EQUIPME TRASH PUMP	189347	2,029.00
		I-76975	604-43250-42600	SUPPLIES FOOT ASSY	189347	560.00
01-02679	MENARD'S INC	I-22138	604-43250-42600	SUPPLIES STEP LADDER	189281	169.00
		I-22308	604-43250-42600	SUPPLIES IMP ADPT, BITSKT HEX	189281	12.34
01-06656	PREMIER PEST CONTROL	I-20652	604-43250-42916	NUISANCE ABAT AUGUST PEST CONTROL	189321	75.00

PACKET: 05904 9-7-21 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-20653	604-43250-42916	NUISANCE ABAT AUGUST PEST CONTROL	189321	75.00
01-07430	ELLIOTT EQUIPMENT CO					
		I-163543	604-43250-42600	SUPPLIES COUPLER, HOSE, FITTING	189227	658.62
01-08417	INFRASTRUCTURE DESIGN G					
		I-2019-39 P.E. #3	604-43250-43315	EAST CENTRAL 2019-39 P.E. #3	189253	8,390.05
01-08466	CHR SOLUTIONS INC					
		I-756136	604-43250-42910	BILLING OFFIC JULY BILLING	189203	355.57
01-08560	FIRST RATE EXCAVATE INC					
		I-2019-39 P.E. #4	604-43250-43315	EAST CENTRAL 2019-39 P.E. #4	189235	282,753.58
01-09349	HOWES OIL CO					
		I-292097	604-43250-42610	GAS FUEL	189250	170.37
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #5	604-43250-42200	PROFESSIONAL 2021-7 P.E. #5	189278	171.00
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	547,097.70
					FUND 604 SEWER TOTAL:	579,546.31

PACKET: 05904 9-7-21 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	
01-01325	MEYERS OIL CO						
		I-017333	606-43500-42610	GAS & OIL FUEL	189286	1,307.50	
		I-017334	606-43500-42610	GAS & OIL FUEL	189286	233.52	
01-02495	SCOTT SUPPLY CO.						
		I-83015P	606-43500-42600	SUPPLIES & MA BLADES, SKID PLATES	189335	826.72	
01-02679	MENARD'S INC						
		I-21525	606-43500-42600	SUPPLIES & MA PROPANE TORCH FULL LP TANK	189281	96.96	
					DEPARTMENT 3500 AIRPORT	TOTAL:	2,464.70
					FUND 606 AIRPORT	TOTAL:	2,464.70

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3220 RECYCLING PROGRAM
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00436	FARMERS ALLIANCE						
		I-IW6129	612-43220-42500	REPAIR & MAIN REPAIR	189232	95.00	
		I-IW6787	612-43220-42500	REPAIR & MAIN MOUNT TIRES	189232	50.00	
		I-IW6877	612-43220-42500	REPAIR & MAIN MOUNT TIRES	189232	175.00	
01-01117	WHEELCO BRAKE & SUPPLY						
		I-INV73913	612-43220-42600	SUPPLIES EXHAUST FLUID	189377	234.38	
		I-INV74503	612-43220-42600	SUPPLIES ALTERNATOR	189377	276.96	
		I-INV75704	612-43220-42600	SUPPLIES LUBE FILTER CARTRIDGES	189377	85.38	
01-02679	MENARD'S INC						
		I-21834	612-43220-42600	SUPPLIES SAFETY SNOW FENC	189281	69.98	
01-06656	PREMIER PEST CONTROL						
		I-20655	612-43220-42500	REPAIR & MAIN AUGUST PEST CONTROL	189321	175.00	
01-08380	PETERBILT OF SIOUX FALL						
		I-A494264	612-43220-42600	SUPPLIES UNIBALL TIE ROD END NUT	189317	113.04	
01-09891	MILLENNIUM RECYCLING						
		I-477119	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	189291	3,144.75	
					DEPARTMENT 3220 RECYCLING PROGRAM	TOTAL:	4,419.49

PACKET: 05904 9-7-21 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO	I-1-584308	612-43230-42600	SUPPLIES SUMT PRM STR CAP CASING FUEL	189243	3,167.96
01-00356	QUALIFIED PRESORT	I-2279-6888	612-43230-42660	POSTAGE MAILING SERVICE	189323	19.80
01-00436	FARMERS ALLIANCE	I-IW6145	612-43230-42500	REPAIRS MOUNT TIRES	189232	200.00
01-01199	STURDEVANTS - MITCHELL	I-15-239360	612-43230-42600	SUPPLIES FILTERS	189352	474.18
01-01830	NORTHWESTERN ENERGY & C	I-2576522-3-8/21	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	189305	49.04
01-08130	C & B OPERATIONS LLC	I-11308119	612-43230-42600	SUPPLIES HOSE GUARD HOSE FITTING ELBOW	189196	183.22
01-08380	PETERBILT OF SIOUX FALL	I-A493606	612-43230-42600	SUPPLIES PEDAL ASSY COVERED PIN-IDLER V	189317	203.50
01-08466	CHR SOLUTIONS INC	I-756136	612-43230-42660	POSTAGE JULY BILLING	189203	667.53
		I-756136	612-43230-42910	BILLING OFFIC JULY BILLING	189203	355.57
01-09349	HOWES OIL CO	I-292097	612-43230-42610	GAS & OIL FUEL	189250	1,592.05
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	6,912.85

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6888	612-43240-42600	SUPPLIES MAILING SERVICE	189323	25.75
01-00436	FARMERS ALLIANCE					
		I-IF0872	612-43240-42610	GAS & OIL RUBY FIELDMASTER	189232	1,521.97
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-8/21	612-43240-42800	UTILITIES MONTHLY SERVICE	189200	696.90
01-01199	STURDEVANTS - MITCHELL					
		I-15-238864	612-43240-42600	SUPPLIES KIT BRAKELING	189352	122.32
		I-15-239110	612-43240-42600	SUPPLIES AIR AND OIL FILTERS	189352	81.07
		I-15-239358	612-43240-42600	SUPPLIES OIL AND AIR FILTERS	189352	189.22
01-01239	BUTLER MACHINERY INC					
		I-13W00035210	612-43240-42500	REPAIR AND MA SEAL AND OPERATIONAL TESTS	189194	70.00
01-02527	TRANSOURCE					
		I-41P10889	612-43240-42600	SUPPLIES FILTER CARTRIDGE, FUEL FILTER	189365	539.25
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000019723	612-43240-42500	REPAIR AND MA MAT MAST SERVICE CHARGE	189181	31.35
01-08347	ETTERMAN ENTERPRISES					
		I-314535	612-43240-42600	SUPPLIES ELECTRICAL PIN CONNECTOR	189231	527.92
01-09349	HOWES OIL CO					
		I-292097	612-43240-42610	GAS & OIL FUEL	189250	3,800.28
		I-292097	612-43240-42610	GAS & OIL FUEL	189250	932.44
01-09568	SDSWMA					
		I-2022 DUES	612-43240-42700	TRAVEL, CONF. MEMBERSHIP DUES	189340	550.00
					DEPARTMENT 3240 LANDFILL	TOTAL: 9,088.47
					FUND 612 SANITATION	TOTAL: 20,420.81

9/01/2021 12:05 PM
 PACKET: 05904 9-7-21 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-2279-6888	613-45650-42660	SHIPPING/POST MAILING SERVICE	189323	34.65
01-00462	COCA COLA BOTTLING CO					
		I-10633254	613-45650-42610	COST OF GOODS ROOTBER, COKE, SPRITE, DT COKE	189206	446.75
		I-2844982	613-45650-42610	COST OF GOODS CUPS, COKE, DT COKE, SPRITE	189206	561.55
01-00483	COUNTY FAIR					
		I-4031	613-45650-42610	COST OF GOODS LEMONADE, PLASTIC GLASSES	189212	13.01
01-01075	JOHNSON CONTROLS INC.					
		I-1-106357963681	613-45650-42500	REPAIRS & MAI RTU NOT COOLING	189261	286.82
01-01199	STURDEVANTS - MITCHELL					
		I-15-237845	613-45650-42500	REPAIRS & MAI MASTER CYLINDER, STAINLESS STE	189352	87.68
01-01450	MUTH ELECTRIC INC					
		I-639310	613-45650-42500	REPAIRS & MAI BREAKER THERMOSTAT WIRE CONNEC	189298	1,983.92
01-01590	MCLEOD'S PRINTING					
		I-51726	613-45650-42600	SUPPLIES & MA TAPE	189279	75.98
		I-51870	613-45650-42320	ADVERTISING/P FESTIVAL POSTERS, POSTCARDS	189279	1,788.80
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-8258-5	613-45650-42500	REPAIRS & MAI PAINT SUPPLIES	189342	58.46
		I-8259-3	613-45650-42500	REPAIRS & MAI PAINT SUPPLIES	189342	7.38
		I-8302-1	613-45650-42500	REPAIRS & MAI PAINT SUPPLIES	189342	2.36
		I-8311-2	613-45650-42500	REPAIRS & MAI PAINT SUPPLIES	189342	18.95
01-02560	PEPSI COLA COMPANY					
		C-97724776A	613-45650-42610	COST OF GOODS CREDIT	189316	262.33-
01-02679	MENARD'S INC					
		I-20160	613-45650-42600	SUPPLIES & MA BRACKET PONDEROS BRACE	189281	55.93
		I-20278	613-45650-42600	SUPPLIES & MA FLT HEAD DRIT SAND DISC VINEGA	189281	58.27
		I-21691	613-45650-42500	REPAIRS & MAI CP DECK STAIN/COVER	189281	52.38
01-02790	SUN GOLD SPORTS					
		I-10481	613-45650-42600	SUPPLIES & MA PEDAL PULL TROPHIES	189355	873.00
01-02811	JONES SUPPLIES					
		I-130963	613-45650-42600	SUPPLIES & MA GLOVES, NAPKINS, ROLL TOWELS	189263	143.94
		I-130982	613-45650-42500	REPAIRS & MAI SURFACE CLEANER	189263	35.23
		I-131063	613-45650-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	189263	550.90
		I-131421	613-45650-42600	SUPPLIES & MA TRASH LINERS	189263	76.63
		I-131422	613-45650-42600	SUPPLIES & MA ROLL TOWELS, TRASH LINERS	189263	465.79
		I-131499	613-45650-42500	REPAIRS & MAI SEALER	189263	704.05
		I-131535	613-45650-42500	REPAIRS & MAI TISSUES, ROLL TOWELS	189263	148.36
		I-131539	613-45650-42600	SUPPLIES & MA GLOVES, ROLL TOWELS	189263	257.99

PACKET: 05904 9-7-21 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
01-02811	JONES SUPPLIES		continued			
		I-131593	613-45650-42600	SUPPLIES & MA BATTERIES, CLEANER	189263	81.00
		I-131601	613-45650-42600	SUPPLIES & MA NAPKINS	189263	54.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A483754	613-45650-42600	SUPPLIES & MA PULLEY, HARDWARE, THREADLOCKER	189358	18.14
		I-B239834	613-45650-42600	SUPPLIES & MA GRY FLR ENAMEL	189358	219.95
		I-B240465	613-45650-42500	REPAIRS & MAI FLR ENAMEL - CP FLOOR PAINT	189358	77.98
01-03700	CORE-MARK MIDCONTINENT					
		I-8277186	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	1,944.29
		I-8277187	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	718.60
		I-8289318	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	1,350.72
		I-8298184	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	659.00
		I-8300987	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	2,282.96
		I-8300988	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	83.86
		I-8314213	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	1,518.50
		I-8338621	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	2,089.34
		I-8354369	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	189208	1,264.45
01-04352	UPS STORE #4227					
		I-16572	613-45650-42660	SHIPPING/POST SHIPPING	189371	85.11
01-04537	PORTER DIST CO					
		I-172610	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189318	335.75
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0137	613-45650-42610	COST OF GOODS POPCORN	189240	1,024.80
		I-0186	613-45650-42610	COST OF GOODS POPCORN	189240	1,008.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000010114	613-45650-42502	CONTRACT SERV MATS	189181	30.66
		I-256000020182	613-45650-42502	CONTRACT SERV MATS	189181	30.66
01-08882	INTERSTATE TIRE & AUTO					
		I-8/18/2021	613-45650-42500	REPAIRS & MAI USED TIRE	189257	25.00
01-09247	JOHNSON SOUTH DAKOTA					
		I-1113390	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189262	247.23
01-09314	REPUBLIC NATIONAL DISTR					
		I-1741493	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189327	202.25
01-09557	BRETT LOWRIE					
		I-8/16/2021	613-45650-42502	CONTRACT SERV 2ND PYMT-2021 CORN/RYE GROWING	189274	20,000.00
01-09784	MOLLY DOWLING					
		I-8/24/2021	613-45650-42905	ENTERTAINMENT 2021 PLAZA STAGE PERFORMANCE	189225	350.00

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10254	LEIGHTON FAMILY FARMS					
		I-249	613-45650-42610	COST OF GOODS POPCORN	189272	884.20
		I-266	613-45650-42610	COST OF GOODS POPCORN	189272	300.00
01-10353	DIMOCK DAIRY INC					
		I-21071995	613-45650-42610	COST OF GOODS CHEESE	189223	208.80
01-10383	SID STEMPER					
		I-8/23/2021	613-45650-42905	ENTERTAINMENT 2021 PLAZA STATGE PERFORMANCE	189350	750.00
01-10384	RUSTY RIERSON					
		I-8/24/2021	613-45650-42905	ENTERTAINMENT PLAZA STAGE PERFORMANCE	189330	500.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 46,871.70
					FUND 613 CORN PALACE	TOTAL: 46,871.70

PACKET: 05904 9-7-21 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
01-01325	MEYERS OIL CO					
		I-017285	614-45250-42610	GAS & FUEL FUEL	189286	489.70
		I-017308	614-45250-42610	GAS & FUEL FUEL	189286	814.44
		I-017322	614-45250-42610	GAS & FUEL FUEL	189286	433.64
01-01355	MIDWEST TURF & IRRIGATI					
		I-3877403-00	614-45250-42600	SUPPLIES & MA CONTROL PUMP	189290	155.21
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/21	614-45250-42800	UTILITIES 700 W 23RD AVE	189305	149.00
		I-2581643-0-8/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	189305	1,189.13
		I-2581875-8-8/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	189305	645.80
		I-2581876-6-8/21	614-45250-42800	UTILITIES GOLF CART SHED	189305	71.83
		I-2939180-2-8/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	189305	349.79
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212145	614-45250-42800	UTILITIES ACCT #026306702	189287	140.00
01-02790	SUN GOLD SPORTS					
		I-10436A	614-45250-42650	UNIFORMS LOGO	189355	12.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A484916	614-45250-42610	GAS & FUEL TOILET FLUSH LEVER, FLAPPER	189358	10.08
01-08892	ERIC HIEB					
		I-8/30/2021	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, MEMB	189249	6,468.75
		I-8/30/21	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	189249	662.42
01-10363	NORBY GOLF COURSE DESIG					
		I-2021-53 P.E. #2	614-45250-43300	IMPROVEMENTS 2021-53 P.E #2	189302	7,000.00
01-10390	KONRAD CONSTRUCTION					
		I-702	614-45250-42500	REPAIR & MAIN RE-SHINGLE VALLEYS-CLUBHOUSE	189268	1,124.44
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 19,716.23
					FUND 614 GOLF COURSE	TOTAL: 19,716.23

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02840	TESSIER'S INC					
		I-TES057637	619-45220-42500	REPAIR & MAIN CAMPGROUND AC REPAIR	189356	1,795.36
01-03100	CENTURY LINK					
		I-605 995-8457-8/21	619-45220-42800	UTILITIES MONTHLY SERVICE	189201	13.62
01-06750	ATV HOLDINGS, LLC dba M					
		I-10900290	619-45220-42800	UTILITIES ACCT #00028238-4	189296	72.45
01-09863	SO DAK SEAMLESS					
		I-7/26/2021	619-45220-42500	REPAIR & MAIN CAMPGROUND GUTTERS	189345	275.51
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 2,156.94
					FUND 619 CAMPGROUND	TOTAL: 2,156.94

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-01700	AAA COLLECTIONS INC	I-7/31/2021	621-369	REFUNDS & REI EMS COLLECTION LETTERS	189175	123.27		
01-07900	MEDICA INS	I-6/14/2021	621-369	REFUNDS & REI REFUND	189280	139.75		
01-10386	WILLARD HANSON	I-3/15/2021	621-369	REFUNDS & REI REFUND	189246	100.00		
01-10387	ERIN DAVIS	I-1/6/2021	621-369	REFUNDS & REI REFUND	189218	25.00		
01-10388	HELEN BUTTON	I-1/31/2021	621-369	REFUNDS & REI REFUND	189195	150.00		
01-10389	BETTIE THOMPSON	I-3/30/2020	621-369	REFUNDS & REI REFUND	189357	142.96		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	680.98

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9885672649	621-44600-42800	UTILITIES ACCT #786752327-00001	189373	106.04
		I-9885672650	621-44600-42800	UTILITIES ACCT #786752327-00002	189373	100.02
01-08779	TRIZETTO PROVIDER SOLUT					
		I-2Z3P082100	621-44600-42200	PROFESSIONAL ELECTONIC CLAIMS QUICK REMITS	189369	71.70
01-09349	HOWES OIL CO					
		I-292097	621-44600-42610	GAS & OIL FUEL	189250	408.93
01-09962	QUICK MED CLAIMS					
		I-15049	621-44600-42250	CONTRACT-QMC QUICK MED CLAIMS	189325	3,554.10
					DEPARTMENT 4600 EMS	TOTAL: 4,240.79
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 4,921.77

PACKET: 05904 9-7-21 MTG

VENDOR SET: 01

FUND : 652 HEALTH INSURANCE

DEPARTMENT: 1970 HEALTH INSURANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08899	DICE BENEFITS CONSULTIN	I-8/18/2021	652-41970-42100	ADMINISTRATIO JULY FEES	189221	516.00
				DEPARTMENT 1970 HEALTH INSURANCE	TOTAL:	516.00
				FUND 652 HEALTH INSURANCE	TOTAL:	516.00
					REPORT GRAND TOTAL:	1,254,843.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	101-41110-42300	LEGAL PUBLICATIONS	833.54	36,000	28,757.07		
	101-41110-42600	SUPPLIES & MATERIALS	24.00	3,000	2,689.90		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	100.00	1,000	692.47		
	101-41220-42700	TRAVEL, CONF, DUES	100.00	5,000	4,771.00		
	101-41410-42700	TRAVEL, CONF & DUES	100.00	5,075	3,915.00		
	101-41420-42200	PROFESSIONAL SERVICES	7,830.00	40,240	13,685.00		
	101-41420-42600	SUPPLIES & MATERIALS	29.70	3,650	1,913.17		
	101-41420-42620	CHECKS, RCPTS, FORMS	229.90	1,800	1,485.68		
	101-41420-42700	TRAVEL	200.00	5,500	4,068.84		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	901.00	31,300	5,840.03		
	101-41440-42232	EMPLOYEE RECOGNITION	61.00	16,550	7,458.95		
	101-41440-42300	PUBLISHING	4,406.16	13,000	28.13		
	101-41440-42700	TRAVEL, DUES, RESOURCE MANUA	100.00	3,675	2,257.12		
	101-41920-42520	REPAIR-CITY HALL	41.14	5,000	4,475.10		
	101-41920-42620	SUPPLIES-CITY HALL	16.80	2,500	2,077.32		
	101-41920-42810	UTILITIES-STORAGE BLDG	81.14	2,500	986.99		
	101-41935-42250	MANAGED PRINT SERVICES	3,857.73	52,000	19,496.13		
	101-41935-42615	POSTAGE	294.19	9,000	3,622.58		
	101-41935-42640	COPY MACHINE SUPPLIES	89.90	2,200	728.06		
	101-41935-42920	COMPUTER SOFTWARE	1,550.63	74,000	19,079.57-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	1,485.65	29,388	19,115.08		
	101-42110-42500	REPAIR & MAINTENANCE	724.85	7,000	9,551.99-	Y	
	101-42110-42600	SUPPLIES	3,184.39	26,931	8,948.10		
	101-42110-42610	GAS OIL TIRES	945.69	35,000	7,950.21		
	101-42110-42693	COMPUTER SOFTWARE	17,908.93	20,000	2,091.07		
	101-42110-42700	TRAVEL, CONF & DUES	160.00	12,000	6,623.05		
	101-42110-42800	TELEPHONE	1,273.66	12,000	301.31-	Y	
	101-42110-42810	UTILITIES	133.63	2,500	301.15		
	101-42110-42980	VEHICLE TOWING	150.00	6,000	3,260.00		
	101-42110-42990	STOLEN/BUY FUND	225.00	500	275.00		
	101-42130-42520	EMERGENCY SIREN UTILITIES	190.00	2,600	991.17		
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,168.91	11,500	6,248.61		
	101-42130-42540	SIGNS	37.20	12,000	10,365.17		
	101-42130-42545	PAINT	319.17	11,500	1,981.97		
	101-42130-42550	CONSTRUCTION SIGNING	25.62	2,600	2,380.62		
	101-42130-42610	GAS, OIL, TIRES	1,058.82	3,300	283.81-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,202.76	36,000	14,620.63		
	101-42130-42835	UTILITIES-STREET LIGHTS	18,499.20	225,000	91,515.36		
	101-42130-42840	BUILDING UTILITIES	279.48	4,000	1,226.64		
	101-42200-42200	PROFESSIONAL SERVICES	730.34	5,150	2,974.99		
	101-42200-42500	REPAIR & MAINTENANCE	419.62	5,200	613.14-	Y	
	101-42200-42600	SUPPLIES	187.18	12,500	6,157.17		
	101-42200-42641	PROTECTIVE CLOTHING	324.97	11,836	5,539.03		
	101-42200-42700	TRAVEL, CONF & DUES	65.00	10,000	2,771.39		
	101-42200-42800	TELEPHONE	230.58	2,000	3,179.75-	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
	101-42200-42810	UTILITIES	3,100.83	40,200	16,279.31		
	101-42200-42900	FIRE PREVENTION	11.26	600	68.32		
	101-43100-42600	SUPPLIES	9,189.87	125,000	43,921.93		
	101-43100-42610	GAS	6,902.07	75,000	33,767.98		
	101-43100-42650	UNIFORMS	104.00	3,000	1,837.23		
	101-43100-42800	UTILITIES	899.42	15,000	6,309.51		
	101-43110-42200	PROFESSIONAL SERVICES	4,576.00	130,000	99,101.97		
	101-43110-42500	REPAIRS	2,310.76	1,700	1,579.71-	Y	
	101-43110-42600	SUPPLIES	1,191.49	5,000	699.23		
	101-43110-42650	UNIFORMS	25.10	2,000	1,782.40		
	101-43110-42700	TRAVEL CONF DUES	376.00	4,500	2,644.62		
	101-43110-42750	PLANNING COMMISSION EXPENS	111.84	1,000	167.02		
	101-43110-42916	NUISANCE ABATEMENT	30,286.96	250,379	29,613.45		
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	3,150.00	8,000	7,005.72-	Y	
	101-43120-42670	CHIP SEAL AGGREGATE	585.00	57,000	14,528.67		
	101-43120-42680	CHIP SEAL ASPHALT	104,265.15	200,000	10,262.65-	Y	
	101-43120-43313	SPRUCE ST RR CROSSING	4,151.05	375,000	362,219.83		
	101-43130-42500	REPAIR & MAINTENANCE	157.00	10,000	7,921.75		
	101-43130-42600	SUPPLIES & MATERIALS	1,983.43	65,000	19,089.23		
	101-43150-42200	PROF FEES/SERVICES	7,265.00	229,045	187,640.00		
	101-43150-42600	SUPPLIES & MATERIALS	577.17	12,000	2,149.46		
	101-43150-42800	UTILITIES	23.83	500	264.15		
	101-43150-43316	EAST CENTRAL DRAINAGE	111,651.60	3,289,600	2,264,198.34		
	101-43150-43320	DAVISON ST-6TH -7TH	9,937.63	48,000	16,981.67		
	101-43700-42600	SUPPLIES & MATERIALS	176.51	16,000	4,852.70		
	101-43700-42610	GAS & FUEL	820.07	8,000	2,641.63		
	101-43700-42650	UNIFORMS	89.97	500	224.56		
	101-43700-42800	UTILITIES	165.00	4,500	2,379.29		
	101-43700-42999	REFUND OF FEES	180.00	1,000	420.00		
	101-44120-42800	UTILITIES-POUND	335.64	3,000	1,197.78		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	4,500.00	80,000	11,650.00		
	101-45500-42500	REPAIR & MAINTENANCE	85.50	1,500	5,513.60-	Y	
	101-45500-42600	SUPPLIES & MATERIALS	1,495.65	10,000	2,738.51		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	65.00	17,151	10,202.23		
	101-45500-42800	UTILITIES	67.95	37,000	15,626.47		
	101-45500-42930	ATRIUUM	3,395.00	3,500	105.00		
	101-45500-43420	BOOKS	2,265.18	45,300	20,406.96		
	101-45500-43421	AUDIO-VISUAL	314.43	14,000	11,436.81		
	201-45110-42601	CONCESSION SUPPLIES	38.48-	23,000	2,046.68-	Y	
	201-45110-42602	POOL CHEMICALS	6,264.45	30,000	3,813.98		
	201-45110-42850	UTILITIES-AQUATICS	5,646.00	50,000	26,447.15		
	201-45140-42300	PUBLISHING	645.00	50,000	23,522.20		
	201-45140-42500	REPAIR & MAINTENANCE	96.47	28,000	13,328.66		
	201-45140-42600	SUPPLIES & MATERIALS	1,441.73	27,689	11,892.99		
	201-45140-42601	CONCESSION SUPPLIES	1,092.58	13,000	4,270.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45140-42602	CHEMICALS	552.26	21,000	6,166.50		
	201-45140-42800	UTILITIES	6,495.00	177,760	90,153.08		
	201-45160-42200	PROFESSIONAL SERVICES	30.00	700	89.50-	Y	
	201-45160-42500	REPAIR & MAINTENANCE	6,243.49	63,800	17,399.18		
	201-45160-42600	SUPPLIES & MATERIALS	5,498.95	40,400	11,204.89		
	201-45160-42610	GAS & FUEL	2,336.65	10,500	2,536.05		
	201-45160-42800	UTILITIES	1,702.02	125,520	51,917.18		
	201-45160-43200	CAPITAL BUILDINGS	1,015.75	0	12,554.49-	Y	
	201-45160-43310	CAPITAL IMPROV-CADWELL BUS	4,775.00	585,445	572,045.00		
	201-45210-42500	REPAIR & MAINTENANCE	439.26	44,999	12,472.60		
	201-45210-42600	SUPPLIES & MATERIALS	925.72	69,699	8,061.32		
	201-45210-42604	TREES	100.00	4,000	2,814.05		
	201-45210-42610	GAS & FUEL	995.53	28,500	10,790.01		
	201-45210-42650	UNIFORMS	338.19	1,850	202.56		
	201-45210-42800	UTILITIES	1,010.51	52,500	39,608.96		
	201-45210-42902	FIREWORKS CLEANUP	750.00	2,500	1,750.00		
	201-45220-42600	SUPPLIES & MATERIALS	102.88	1,800	1,231.21		
	213-46311-42950	PUBLICATION COSTS	1,184.82	1,200	15.18		
	214-43500-42600	SUPPLIES & MATERIALS	41.76	920	492.65		
	214-43500-42800	UTILITIES - TELEPHONE	66.93	3,143	968.10		
	214-43500-42910	SERVICE CONTRACTS	13,197.55	20,178	395.95		
	218-45140-42600	SUPPLIES & MATERIALS	25.55	500	357.84		
	218-45140-42800	UTILITIES	13.18	406	236.11		
	218-45150-42500	REPAIR AND MAINTENANCE	340.91	11,500	7,988.38		
	218-45150-42600	SUPPLIES & MATERIALS	72.80	7,800	6,668.27		
	218-45150-42610	GAS OIL TIRES	277.37	60,000	29,404.52		
	218-45150-42720	DUES	194.50	1,010	815.50		
	218-45150-42800	UTILITIES	48.22	1,210	599.21		
	218-45150-42810	UTILITIES-GARAGE	160.18	6,450	2,357.38		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	681.00	35,660	6,968.26		
	218-45180-42500	REPAIR & MAINTENANCE	98.00	5,000	2,675.93		
	218-45180-42600	SUPPLIES & MATERIALS	380.77	5,200	3,275.19		
	218-45180-42800	UTILITIES	13.18	24,106	6,452.37		
	218-45180-42900	FUNDRAISING	300.00	6,750	5,997.56		
	219-45140-42500	REPAIR & MAINTENANCE	105.80	150	72.08-	Y	
	219-45140-42600	SUPPLIES & MATERIALS	180.08	1,200	655.48		
	219-45140-42800	UTILITIES	13.18	406	234.77		
	219-45140-42911	CONTRACT SERVICES-MEALS	8,816.50	197,820	96,254.19		
	602-43310-42500	REPAIR & MAINTENANCE	265.90	19,625	14,722.22-	Y	
	602-43310-42550	TESTING	579.00	7,000	1,130.53		
	602-43310-42800	UTILITIES	772.42	0	15,575.40-	Y	
	602-43330-42210	PROFESSIONAL SERVICES	980.00	110,099	96,626.81		
	602-43330-42550	LAB FEES	195.00	19,000	15,802.50		
	602-43330-42600	SUPPLIES & MATERIALS	504.32	20,000	12,227.27		
	602-43330-42610	GAS & FUEL	222.96	1,500	43.26-	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
	602-43330-42650	UNIFORMS	14.50	0	14.50-		Y
	602-43330-42800	UTILITIES	8,891.05	104,000	8,154.81-		Y
	602-43340-42200	LOCATES	202.65	1,300	474.69		
	602-43340-42225	PROFESSIONAL SERVICES	58.00	29,175	18,463.64		
	602-43340-42530	FLEXNET SUPPORT	12,200.00	15,000	2,800.00		
	602-43340-42550	SHUT OFF REPAIR	120.00	6,000	5,043.01		
	602-43340-42600	SUPPLIES & MATERIALS	7,540.24	100,000	10,559.11		
	602-43340-42610	GAS & FUEL	131.80	8,000	1,471.32		
	602-43340-42660	POSTAGE	687.87	9,000	4,032.11		
	602-43340-42800	UTILITIES	436.66	6,000	895.21		
	602-43340-42910	BILLING OFFICE	355.58	20,000	16,785.64		
	602-43340-42999	REFUND	50.00	150	50.00		
	602-43340-43324	DAVISON 6TH-7TH UTILITIES	27,471.72	50,000	2,952.32-		Y
	602-43340-43327	EDMUNDS 1ST-2ND UTILITIES	8,710.76	10,000	1,275.76-		Y
	602-43340-43355	ABOVE GROUND STORAGE	44,601.85	5,000,000	4,799,106.65		
	604-43200-42500	REPAIRS	954.31	15,000	10,877.32		
	604-43200-42600	SUPPLIES	415.69	20,000	8,414.47		
	604-43200-42610	GAS & FUEL	91.21	4,000	1,505.07-		Y
	604-43200-42650	UNIFORMS	263.59	1,500	1,095.85		
	604-43200-42660	POSTAGE	687.33	9,000	3,391.89		
	604-43200-42700	TRAVEL, CONF, DUES	283.98	2,500	1,684.77		
	604-43200-42800	UTILITIES	4,814.97	190,000	76,141.40		
	604-43200-43300	PLANT IMPROVEMENTS	24,937.53	10,000,000	9,914,643.72		
	604-43250-42200	PROFESSIONAL SERVICES	373.65	0	28,694.85-		Y
	604-43250-42600	SUPPLIES	1,557.54	36,000	3,723.85		
	604-43250-42610	GAS	170.37	5,000	1,000.10		
	604-43250-42660	MINOR EQUIPMENT	2,029.00	2,000	368.99-		Y
	604-43250-42800	UTILITIES	2,181.03	40,000	10,500.63		
	604-43250-42910	BILLING OFFICE	355.57	10,000	6,785.58		
	604-43250-42916	NUISANCE ABATEMENT	150.00	1,000	200.00-		Y
	604-43250-43310	MANHOLE REHABILITATION	4,875.00	124,600	108,622.50		
	604-43250-43315	EAST CENTRAL DRAINAGE	291,143.63	665,100	117,000.67		
	604-43250-43338	DAVISON 6TH-7TH UTILITIES	8,234.26	46,000	16,215.54		
	604-43250-43340	DAILEY DRIVE LIFT STATION	236,027.65	1,442,639	889,061.17		
	606-43500-42600	SUPPLIES & MATERIALS	923.68	10,000	3,163.40		
	606-43500-42610	GAS & OIL	1,541.02	7,000	4,105.98		
	612-43220-42200	CONTRACT-MILLENNIUM	3,144.75	25,000	3,256.25		
	612-43220-42500	REPAIR & MAINTENANCE	495.00	150,000	145,960.48		
	612-43220-42600	SUPPLIES	779.74	9,500	904.36-		Y
	612-43230-42500	REPAIRS	200.00	7,000	6,145.00		
	612-43230-42600	SUPPLIES	4,028.86	25,000	3,495.56-		Y
	612-43230-42610	GAS & OIL	1,592.05	30,000	9,617.05		
	612-43230-42660	POSTAGE	687.33	10,000	4,429.39		
	612-43230-42800	UTILITIES	49.04	1,000	581.12		
	612-43230-42910	BILLING OFFICE	355.57	8,000	4,785.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43240-42500	REPAIR AND MAINTENANCE	101.35	30,000	34,197.20-		Y
	612-43240-42600	SUPPLIES	1,485.53	50,000	29,446.24		
	612-43240-42610	GAS & OIL	6,254.69	50,000	12,907.29		
	612-43240-42700	TRAVEL, CONF. & DUES	550.00	4,000	2,072.27		
	612-43240-42800	UTILITIES	696.90	12,000	5,064.10		
	613-45650-42320	ADVERTISING/PRINTING	1,788.80	39,000	36,053.19		
	613-45650-42500	REPAIRS & MAINTENANCE	3,488.57	40,000	13,530.31-		Y
	613-45650-42502	CONTRACT SERVICES	20,061.32	77,490	18,136.52		
	613-45650-42600	SUPPLIES & MATERIALS	2,931.52	34,750	2,480.03		
	613-45650-42610	COST OF GOODS SOLD	16,096.50	120,000	2,271.63		
	613-45650-42615	COGS-ALCOHOL	785.23	14,500	9,840.47		
	613-45650-42660	SHIPPING/POSTAGE	119.76	2,000	1,019.19		
	613-45650-42905	ENTERTAINMENT	1,600.00	191,650	98,710.47		
	614-45250-42200	GOLF PRO CONTRACT	7,131.17	70,000	12,007.64		
	614-45250-42500	REPAIR & MAINTENANCE	1,124.44	5,500	2,080.59-		Y
	614-45250-42600	SUPPLIES & MATERIALS	155.21	25,800	5,702.60		
	614-45250-42610	GAS & FUEL	1,747.86	12,000	1,891.92		
	614-45250-42650	UNIFORMS	12.00	500	358.01		
	614-45250-42800	UTILITIES	2,545.55	13,000	2,139.60		
	614-45250-43300	IMPROVEMENTS	7,000.00	52,000	36,699.98		
	619-45220-42500	REPAIR & MAINTENANCE	2,070.87	5,000	3,540.39-		Y
	619-45220-42800	UTILITIES	86.07	14,800	5,101.35		
	621-369	REFUNDS & REIMB*NON-EXPENS	680.98	0	2,369.41-		
	621-44600-42200	PROFESSIONAL SERVICES	71.70	7,250	1,976.40		
	621-44600-42250	CONTRACT-QMC	3,554.10	28,000	10,141.93-		Y
	621-44600-42610	GAS & OIL	408.93	12,000	4,104.89		
	621-44600-42800	UTILITIES	206.06	4,225	2,396.31		
	652-41970-42100	ADMINISTRATION FEES	516.00	0	360,191.53-		Y
**	2021-2022 YEAR TOTALS	**	1,254,843.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	857.54
101-1210	MAYOR'S OFFICE	100.00
101-1220	CITY ADMINISTRATOR	100.00
101-1410	ATTORNEY'S OFFICE	100.00
101-1420	FINANCE	8,289.60
101-1440	HUMAN RESOURCES	5,468.16
101-1920	MUNICIPAL BUILDINGS	139.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1935	INFORMATION TECHNOLOGY	5,792.45
101-2110	POLICE DEPARTMENT	26,191.80
101-2130	TRAFFIC DEPARTMENT	22,781.16
101-2200	FIRE DEPARTMENT	5,069.78
101-3100	STREET DEPARTMENT	17,095.36
101-3110	PUBLIC WORKS ADMIN	42,028.15
101-3120	STREET & SIDEWALK CONST	109,001.20
101-3130	SNOW REMOVAL	2,140.43
101-3150	STORM DRAINAGE	129,455.23
101-3700	CEMETERY	1,431.55
101-4120	ANIMAL CONTROL	335.64
101-5000	CULTURE & RECREATION	4,500.00
101-5500	LIBRARY	7,688.71

101 TOTAL	GENERAL	388,565.84
201-5110	RECREATION & AQUATICS	11,871.97
201-5140	RECREATION CENTER	10,323.04
201-5160	SPORTS COMPLEXES	21,601.86
201-5210	PARKS	4,559.21
201-5220	SUPERVISION	102.88

201 TOTAL	PARK FUND	48,458.96
213-6311	BUSINESS IMPROV DIST #3	1,184.82

213 TOTAL	BUSINESS IMPROV DIST #3	1,184.82
214-3500	E-911	13,306.24

214 TOTAL	E-911 EMERGENCY	13,306.24
218-5140	MVP	38.73
218-5150	PALACE TRANSIT	1,774.98
218-5180	JVCC	791.95

218 TOTAL	COMMUNITY SERVICES	2,605.66

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	9,115.56

219 TOTAL	NUTRITION	9,115.56
602-3310	LAKE MITCHELL	1,617.32
602-3330	WATER TREATMENT PLANT	10,807.83
602-3340	WATER DISTRIBUTION	102,567.13

602 TOTAL	WATER	114,992.28
604-3200	WASTE WATER TREATMENT	32,448.61
604-3250	WASTE WATER COLLECTION	547,097.70

604 TOTAL	SEWER	579,546.31
606-3500	AIRPORT	2,464.70

606 TOTAL	AIRPORT	2,464.70
612-3220	RECYCLING PROGRAM	4,419.49
612-3230	WASTE COLLECTION	6,912.85
612-3240	LANDFILL	9,088.47

612 TOTAL	SANITATION	20,420.81
613-5650	CORN PALACE	46,871.70

613 TOTAL	CORN PALACE	46,871.70
614-5250	GOLF COURSE	19,716.23

614 TOTAL	GOLF COURSE	19,716.23
619-5220	CAMPGROUND	2,156.94

619 TOTAL	CAMPGROUND	2,156.94

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621	NON-DEPARTMENTAL	680.98
621-4600	EMS	4,240.79

621 TOTAL	EMERGENCY MEDICAL SERVICE	4,921.77
652-1970	HEALTH INSURANCE	516.00

652 TOTAL	HEALTH INSURANCE	516.00

** TOTAL **		1,254,843.82

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	160.18
	MAINT Maintenance/Repairs	340.91
	OFFSUP Office Supplies	72.80
	OFFUT Office Utilities	48.22
	SHAH Tablet/Radio Contract	681.00
	** PROJECT E01 TOTAL **	1,303.11
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	1,075.67
	42600 SUPPLIES/MAINTENANCE	15.98
	** PROJECT H01 TOTAL **	1,091.65
H02 CADWELL STADIUM	42800 UTILITIES	999.89
	** PROJECT H02 TOTAL **	999.89
H04 BASEBALL	42500 REPAIR/MAINTENANCE	5,167.82
	42600 SUPPLIES/MATERIALS	612.76
	** PROJECT H04 TOTAL **	5,780.58
H05 SOFTBALL	42600 SUPPLIES/MATERIALS	1,318.09
	** PROJECT H05 TOTAL **	1,318.09
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	3,152.27
	42800 UTILITIES	641.97
	** PROJECT H06 TOTAL **	3,794.24

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	147.66
	** PROJECT H07 TOTAL **	147.66
H13 ARENA-SOUTH RINK	42200 PROFESSIONAL SERVICES	30.00
	42600 SUPPLIES-MAINTENANCE	249.99
	42800 UTILITIES	60.16
	** PROJECT H13 TOTAL **	340.15
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	439.26
	** PROJECT H50 TOTAL **	439.26
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	231.60
	42610 GAS/FUEL	11.94
	42800 UTILITIES	325.43
	** PROJECT H51 TOTAL **	568.97
H52 FORESTRY	42604 TREES	100.00
	** PROJECT H52 TOTAL **	100.00
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	13.85
	** PROJECT H55 TOTAL **	13.85
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	129.36
	42800 UTILITIES	418.77
	** PROJECT H56 TOTAL **	548.13
H60 NORTHRIDGE PARK	42800 UTILITIES	20.35
	** PROJECT H60 TOTAL **	20.35
H65 AMPHITHEATER	42800 UTILITIES	41.89
	** PROJECT H65 TOTAL **	41.89
H66 CAMP ARROYA	42600 SUPPLIES/MATERIALS	132.07
	** PROJECT H66 TOTAL **	132.07
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	5.31
	42800 UTILITIES	43.33
	** PROJECT H71 TOTAL **	48.64
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	350.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	42800 UTILITIES	67.15
	** PROJECT H77 TOTAL **	417.15
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.00
	** PROJECT H79 TOTAL **	10.00
H82 DOWNTOWN BEAUTIFCATION	42600 SUPPLIES/MATERIALS	62.98
	** PROJECT H82 TOTAL **	62.98
H87 PATTON YOUNG	42800 UTILITIES	83.59
	** PROJECT H87 TOTAL **	83.59
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	552.26
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	55.68
	** PROJECT J02 TOTAL **	607.94
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,092.58
	** PROJECT J05 TOTAL **	1,092.58
J06 REC CTR-GENERAL BLDG	RM-ELEC REPAIR/MAINT-ELECTRICAL	96.47
	SM-BLDG SUPPLIES/MATERIAL-BLDG	143.00
	SM-GENER SUPPLIES/MATERIAL-GENERAL	574.39
	SM-HVAC SUPPLIES/MATERIAL-HVAC	30.74
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	258.62
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	379.30
	** PROJECT J06 TOTAL **	1,482.52
J08 REC CTR PUBLISHING	KMIT PUBLISHING-KMIT	645.00
	** PROJECT J08 TOTAL **	645.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	6,419.27
	TV UTILITIES-TV	75.73
	** PROJECT J09 TOTAL **	6,495.00
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	6,264.45
	CONCESS CONCESSIONS	38.48CR
	ELE/GAS UTILITIES-ELECTRIC/GAS	5,646.00
	** PROJECT J50 TOTAL **	11,871.97

NO ERRORS

** END OF REPORT **