

9/15/2021 1:06 PM
PACKET: 05912 9/20/2021 MTG
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1110 CITY COUNCIL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO	I-2272210	101-41110-42300	LEGAL PUBLICA ACCT #246603	189449	596.57
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	596.57

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9887306817	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	189557	84.53
01-01590	MCLEOD'S PRINTING					
		I-51745	101-41210-42600	SUPPLIES & MA HOLDER CERTIFICATE	189482	31.98
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	189495	0.03
01-09960	ROBERT B EVERSON JR					
		I-9/2/2021	101-41210-42700	TRAVEL, CONFE MUNICIPAL MTG	189443	61.74
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	178.28

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10902232	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	189495	0.59
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	0.59

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1410 ATTORNEY'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06739	THOMSON REUTERS - WEST					
		I-844920953	101-41410-42610	WEST GROUP LA AUGUST CHARGES	189548	827.49
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	189495	0.72
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	828.21

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10902232	101-41420-42800	UTILITIES - T ACCT #00223662-2	189495	1.44
01-09509	INNOVATIVE OFFICE SOLUT	I-3469685	101-41420-42600	SUPPLIES & MA STAMP CLIP BINDER HILIGHTER	189463	29.05
DEPARTMENT 1420 FINANCE					TOTAL:	30.49

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE	I-01909	101-41440-42600	SUPPLIES & MA ACCT #639602	189560	27.73
01-04779	AVERA OCCUPATIONAL MEDI	I-00080537-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	189398	1,770.00
01-06750	ATV HOLDINGS, LLC dba M	I-10902232	101-41440-42800	UTILITIES ACCT #00223662-2	189495	0.91
01-08711	ONE SOURCE THE BACKGROU	I-3472PT-20210831	101-41440-42210	PROFESSIONAL BACKGROUND	189509	117.00
		I-PLUS10CRM3472-2021	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	189509	203.65
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	2,119.29

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000600-00-9/21	101-41920-42812	UTILITIES-CIT 612 MAIN ST N - CITY HALL	189417	172.53
		I-04-001150-00-9/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD - FISCHER BLDG	189417	150.75
01-00462	COCA COLA BOTTLING CO					
		I-2872830	101-41920-42620	SUPPLIES-CITY WATER	189423	28.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-8/21	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	189499	1,855.80
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000025157	101-41920-42520	REPAIR-CITY H MAT MASK	189395	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	2,249.02

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7305	101-41935-42615	POSTAGE MAILING SERVICE	189519	157.07
		I-527223	101-41935-42615	POSTAGE EZ FLATS	189519	4.08
01-01590	MCLEOD'S PRINTING					
		I-51724	101-41935-42640	COPY MACHINE COPY PAPER	189482	194.95
		I-51746	101-41935-42640	COPY MACHINE PAPER	189482	43.47
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	189495	2,179.58
		I-10902232	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	189495	5.33
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	2,584.48

PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-001200-00-9/21	101-42110-42810	UTILITIES 201 1ST AVE W - PUB SAFETY	189417	717.03
		I-04-001250-00-9/21	101-42110-42810	UTILITIES PUBLIC SAFETY-122 ROWLEY ST S	189417	99.93
01-01210	LAKEVIEW VETERINARY CLI					
		I-314430	101-42110-42670	SERVICE DOG S CRANANIDIN CHEW TABS	189475	28.80
		I-314431	101-42110-42670	SERVICE DOG S DOG FOOD	189475	59.95
01-01322	LARRY'S I-90 SERVICE IN					
		I-88849	101-42110-42610	GAS OIL TIRES MOUNT & BALANCE	189476	25.00
		I-88850	101-42110-42610	GAS OIL TIRES TIRES	189476	252.60
01-01830	NORTHWESTERN ENERGY & C					
		I-2949839-1-9/21	101-42110-42810	UTILITIES 122 S ROWLEY ST	189499	40.84
01-02484	DARRINGTON WATER COND					
		I-33456-8/21	101-42110-42200	PROFESSIONAL COOLER RENT	189434	1.05
01-02555	TWO WAY SOLUTIONS INC					
		I-120908	101-42110-42500	REPAIR & MAIN RADIO REPAIRS	189555	220.99
		I-FC8PJ00004	101-42110-42500	REPAIR & MAIN FINANCE CHARGE	189555	8.50
01-02684	STREICHER'S - MINNEAPOL					
		I-I1521089	101-42110-42600	SUPPLIES UNIFORMS	189541	1,428.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A485713	101-42110-42600	SUPPLIES CABLE TIE	189549	12.99
01-03315	DRIVERS LICENSE GUIDE C					
		I-777499	101-42110-42200	PROFESSIONAL ID GUIDE	189441	31.95
01-05232	ALEX AIR APPARATUS INC					
		I-INV-44444	101-42110-42600	SUPPLIES DRAGER X-PLORE 1750 N 95	189391	177.62
01-05234	DANIEL FECHNER					
		I-8/29/2021	101-42110-42200	PROFESSIONAL SUSPECT MEAL	189446	3.58
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-42110-42800	TELEPHONE ACCT #00223662-2	189495	22.65
01-07514	EVIDENT INC					
		I-140072B	101-42110-42600	SUPPLIES ENVELOPES	189444	32.00
01-07717	VERN EIDE FORD LINCOLN					
		I-25020023	101-42110-42610	GAS OIL TIRES BRAKE LINING	189558	129.15
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000027173	101-42110-42200	PROFESSIONAL MASK MOP MAT	189395	54.81

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REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08540	DAKOTA DATA SHRED					
		I-3437228	101-42110-42200	PROFESSIONAL FINANCE CHARGE	189429	3.00
01-09216	FEDEX					
		I-7-486-92939	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	189447	14.87
01-09349	HOWES OIL CO					
		I-293247	101-42110-42610	GAS OIL TIRES FUEL	189460	32.64
		I-293247	101-42110-42610	GAS OIL TIRES FUEL	189460	4,273.50
01-09589	DAVID SARNE					
		I-9/5/2021	101-42110-42700	TRAVEL, CONF BACKGROUND TRAINING	189528	20.00
01-09600	WILLIAM LUTJEN					
		I-9/5/2021	101-42110-42700	TRAVEL, CONF BACKGROUND TRAINING	189480	20.00
01-09633	STAPLES					
		C-3484887568	101-42110-42600	SUPPLIES CREDIT	189540	50.00-
		I-3484748629	101-42110-42600	SUPPLIES LAMINATING POUCHES	189540	9.16
01-10357	CULLIGAN WATER					
		I-8/31/2021	101-42110-42200	PROFESSIONAL WATER RENTAL	189428	25.00
01-10380	TRIPLE PLAY PAWN					
		I-8/26/2021	101-42110-42990	STOLEN/BUY FU STOLEN MERCHANDISE	189553	75.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	7,770.61

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 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1259657	101-42130-42610	GAS, OIL, TIR HITCHPIN CLIPS	189522	9.77
01-00445	CITY OF MITCHELL	I-04-001700-00-9/21	101-42130-42830	UTILITIES-WAT 705 CAPITAL ST N - TRAFF	189417	128.97
01-01199	STURDEVANTS - MITCHELL	I-15-240645	101-42130-42610	GAS, OIL, TIR UNIT 5985	189542	10.79
		I-15-240766	101-42130-42610	GAS, OIL, TIR SPARK PLUGS	189542	9.48
01-01450	MUTH ELECTRIC INC	I-641394	101-42130-42530	TRAFFIC LIGHT LABOR	189497	697.95
01-01457	MIDWEST FIRE & SAFETY	I-052942	101-42130-42600	SUPPLIES ANNUAL MAINTENANCE	189491	108.50
01-01518	VERIZON WIRELESS	I-9887306817	101-42130-42820	TELEPHONE ACCT #886931646-00001	189557	89.06
01-01830	NORTHWESTERN ENERGY & C	I-2573393-2-9/21	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	189499	20.17
		I-2573626-5-9/21	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	189499	10.93
		I-2581243-9-8/21	101-42130-42835	UTILITIES-STR STREET LIGHTS	189499	16,111.39
		I-2581251-2-8/21	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	189499	21.82
		I-2583139-7-8/21	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	189499	10.00
		I-2583145-4	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	189499	10.00
		I-2583840-0-8/21	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	189499	109.16
		I-2585321-9-8/21	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	189499	157.53
		I-2585416-7-8/21	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	189499	215.90
		I-2585457-1-8/21	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	189499	131.27
		I-2585833-3-8/21	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	189499	114.80
		I-2586693-0-8/21	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	189499	98.13
		I-2586929-8-8/21	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	189499	123.20
		I-2586966-0-8/21	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	189499	87.58
		I-2748245-4-8/21	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	189499	228.06
		I-2748246-2-8/21	101-42130-42810	UTILITIES-TRA N RAMP 190 SIGNAL LIGHTS SGNL	189499	132.98
		I-2778164-0-9/21	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	189499	91.57
		I-2781011-8-9/21	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	189499	23.64
		I-2793476-9-9/21	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	189499	62.77
		I-2812391-7-8/21	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	189499	28.24
		I-2860182-1-8/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	189499	10.00
		I-2860183-9-8/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	189499	10.16
		I-2942176-5-9/21	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	189499	10.78
		I-2955717-0-8/21	101-42130-42835	UTILITIES-STR 500 N MAIN	189499	63.74
		I-2980768-2-8/21	101-42130-42810	UTILITIES-TRA 121 W HAVENS	189499	117.24
		I-3480194-4-8/21	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	189499	113.70
		I-3480195-1-8/21	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	189499	86.90
		I-3480197-7-8/21	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	189499	102.43
		I-3621835-2-8/21	101-42130-42810	UTILITIES-TRA S RAMP 190 SIGNAL LIGHTS SGNL	189499	138.87

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-3701975-9-8/21	101-42130-42835	UTILITIES-STR N RAMPS I90 STREET LIGHT	189499	617.52
		I-3880132-0-8/21	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNL	189499	101.15
01-02679	MENARD'S INC					
		I-22328	101-42130-42540	SIGNS CORNER BRACE HINGE	189484	11.11
01-09349	HOWES OIL CO					
		I-293247	101-42130-42610	GAS, OIL, TIR FUEL	189460	436.63
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	20,663.89

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1259412	101-42200-42500	REPAIR & MAIN CORNER BRACE, HARDWARE	189522	24.87
		I-1260199	101-42200-42500	REPAIR & MAIN FERT HOSE, FITTING	189522	49.83
		I-1263104	101-42200-42600	SUPPLIES HOSE REPAIR, COUPLINGS, SHT OF	189522	41.43
01-01518	VERIZON WIRELESS					
		I-9887641892	101-42200-42800	TELEPHONE ACCT #542081321-00001	189557	14.04
01-01830	NORTHWESTERN ENERGY & C					
		I-3566523-1-8/21	101-42200-42810	UTILITIES AIRPORT HNGR	189499	84.05
01-02484	DARRINGTON WATER COND					
		I-33456-8/21	101-42200-42200	PROFESSIONAL COOLER RENT	189434	1.05
01-02679	MENARD'S INC					
		I-22668	101-42200-42600	SUPPLIES RUBBER MALLET	189484	3.99
		I-22813	101-42200-42600	SUPPLIES SPASH CAR WASH	189484	19.95
01-03267	WALMART/CAPITAL ONE					
		I-08267	101-42200-42600	SUPPLIES ACCT #639602	189560	49.90
01-05232	ALEX AIR APPARATUS INC					
		I-4451	101-42200-42550	REPAIR-SELF-C AIR HOSE VALVE TANKS	189391	301.97
01-06141	SOUTH CENTRAL DISTRICT					
		I-8/24/2021	101-42200-42700	TRAVEL, CONF DUES	189538	50.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-42200-42800	TELEPHONE ACCT #00223662-2	189495	1.77
01-09349	HOWES OIL CO					
		I-293247	101-42200-42610	GAS & OIL FUEL	189460	276.75
		I-293247	101-42200-42610	GAS & OIL FUEL	189460	255.34
01-09633	STAPLES					
		I-3484748629	101-42200-42600	SUPPLIES LAMINATING POUCHES	189540	9.16
01-09703	AMAZON CAPITAL SERVICES					
		I-1WRR-MMXJ-WX3X	101-42200-42600	SUPPLIES GREETING CARDS	189392	30.96
01-10357	CULLIGAN WATER					
		I-8/31/2021	101-42200-42200	PROFESSIONAL WATER RENTAL	189428	25.00
01-10398	TRISTIAN JOHNSON					
		I-9/13/2021	101-42200-42700	TRAVEL, CONF PARAMEDIC TRAINING	189468	2,000.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	3,240.06

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

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00185	AUTO BODY SPECIALTIES					
		I-20487712	101-43100-42600	SUPPLIES QUICK CURE URETHANE	189397	43.19
		I-20520812	101-43100-42600	SUPPLIES CHANNEL BOND	189397	19.01
01-00262	GREAT WESTERN TIRE CO					
		I-1-583927	101-43100-42500	REPAIRS LOOSE WHEEL NAIL HOLE REPAIR F	189452	1,108.64
01-00424	RUNNINGS SUPPLY INC					
		I-1256228	101-43100-42600	SUPPLIES ALLEY STAKES	189522	68.70
01-00436	FARMERS ALLIANCE					
		I-IW7421	101-43100-42500	REPAIRS MOUNT TIRE	189445	35.00
01-00609	TRUE NORTH STEEL					
		I-HU0000035985	101-43100-42600	SUPPLIES BAND GALV 18" 16 GA 1 PC STD	189554	124.20
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV80555	101-43100-42600	SUPPLIES DUAL SWIVEL HOSE	189562	48.54
		I-INV87406	101-43100-42600	SUPPLIES LONG BARREL ALUM HUB ASSEMBLY	189562	343.48
01-01130	KIMBALL-MIDWEST					
		I-9134064	101-43100-42600	SUPPLIES WIPES CLIP	189473	635.24
01-01199	STURDEVANTS - MITCHELL					
		I-15-239831	101-43100-42600	SUPPLIES FILTERS	189542	686.14
		I-15-240338	101-43100-42600	SUPPLIES BATTERIES, FILTERS	189542	756.69
01-01325	MEYERS OIL CO					
		I-35076	101-43100-42600	SUPPLIES FUEL	189487	1,463.00
01-01457	MIDWEST FIRE & SAFETY					
		I-052935	101-43100-42500	REPAIRS ANNUAL MAINTENANCE	189491	1,063.00
01-02495	SCOTT SUPPLY CO.					
		I-83061P	101-43100-42600	SUPPLIES HAND OPERA PART	189534	98.50
01-02679	MENARD'S INC					
		I-22185	101-43100-42600	SUPPLIES CELL CORE PVC PIPE COUPLING	189484	60.36
		I-22677	101-43100-42600	SUPPLIES CLEAR UNDERBED ZINC THREAD WOO	189484	84.12
01-03099	LAWSON PRODUCTS INC					
		I-7778208	101-43100-42600	SUPPLIES KIT O RING COLLAR STEEL JIC AD	189477	428.48
		I-9308703169	101-43100-42600	SUPPLIES DEGREASER GREASE	189477	642.60
01-03884	COMMERCIAL ASPHALT/SPEN					
		I-0020264-IN	101-43100-42620	ASPHALT MIX HOT MIX	189424	1,997.52
01-04066	BOYER TRUCKS					
		C-52485SFA	101-43100-42600	SUPPLIES CREDIT	189404	1,000.84-

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04066	BOYER TRUCKS		continued			
		I-003P9499	101-43100-42600	SUPPLIES GASKETS, PACKING, CORE	189404	890.10
		I-04P4604	101-43100-42600	SUPPLIES VALVE-WATER SUPPLY, HEADER	189404	701.11
		I-04P5243	101-43100-42600	SUPPLIES VALVE, COOLERS	189404	1,725.46
		I-04P5303	101-43100-42600	SUPPLIES PANEL	189404	206.66
01-04802	MID-AMERICAN RESEARCH C					
		I-0741116	101-43100-42600	SUPPLIES MICROZYME II BACTERIAL	189489	392.06
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-43100-42800	UTILITIES ACCT #00223662-2	189495	1.12
01-06832	ADVANTAGE AUTO GLASS LL					
		I-IAA-0823-10705	101-43100-42600	SUPPLIES FLAT LEFT FRONT RIGHT FRONT	189390	64.16
01-08130	C & B OPERATIONS LLC					
		I-11320163	101-43100-42600	SUPPLIES HOSE FITTING COVER HOSE	189411	282.80
		I-11334772	101-43100-42600	SUPPLIES O-RINGS SOCKET HEAD HOSE FITTI	189411	315.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560000025172	101-43100-42500	REPAIRS MAT MASK	189395	79.50
01-09349	HOWES OIL CO					
		I-293247	101-43100-42610	GAS FUEL	189460	55.34
		I-293247	101-43100-42610	GAS FUEL	189460	1,027.96
01-09671	PREMIER EQUIPMENT LLC					
		I-IH16816	101-43100-42600	SUPPLIES HOSE	189516	89.05
01-10397	WEST PLAINS ENGINEERING					
		I-2021-51 P.E. #1	101-43100-43421	FUEL SYSTEM U 2021-51 P.E. #1	189561	2,000.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	16,535.89

PACKET: 05912 9/20/2021 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
01-01322	LARRY'S I-90 SERVICE IN					
		I-88941	101-43110-42600	SUPPLIES TIRE DISPOSAL	189476	189.93
01-01518	VERIZON WIRELESS					
		I-9887306817	101-43110-42800	UTILITIES ACCT #886931646-00001	189557	80.02
01-01830	NORTHWESTERN ENERGY & C					
		I-3718114-6-8/21	101-43110-42916	NUISANCE ABAT 223 N MAIN ST	189499	75.62
01-02880	THUNE TRUE VALUE HARDWA					
		I-A483926	101-43110-42916	NUISANCE ABAT WHT PLAS PAIL	189549	7.98
		I-A484124	101-43110-42916	NUISANCE ABAT MOP HEAD	189549	19.48
01-03114	SUBWAY					
		I-509630	101-43110-42750	PLANNING COMM MEALS	189544	41.94
01-06750	ATV HOLDINGS, LLC dba M					
		I-10901067	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	189495	5.31
		I-10902232	101-43110-42800	UTILITIES ACCT #00223662-2	189495	7.60
01-09349	HOWES OIL CO					
		I-293247	101-43110-42610	GAS FUEL	189460	672.10
01-10171	DOUG L DRIGGS					
		I-2020-24 P.E. #48	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #48	189440	1,170.66
		I-2020-24 P.E. #49	101-43110-42916	NUISANCE ABAT 2020-24 P.E. #49	189440	790.50
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	3,061.14

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #18	101-43120-43315	SANBORN-1ST T 2019-22 P.E. #18	189453	11,578.75
01-06959	BROSZ ENGINEERING INC					
		I-2021-2 P.E. #6	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #6	189405	4,775.00
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	16,353.75

PACKET: 05912 9/20/2021 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
01-09459	BLACKSTRAP INC					
		I-128352	101-43130-42600	SUPPLIES & MA ROAD SALT	189403	1,813.27
		I-128543	101-43130-42600	SUPPLIES & MA ROAD SALT	189403	1,903.67
		I-128553	101-43130-42600	SUPPLIES & MA ROAD SALT	189403	2,024.20
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	5,741.14

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00525	DAKOTA PUMP INC	I-14815	101-43150-42600	SUPPLIES & MA HYDRAULIC KIT	189432	1,582.25
01-00717	H & W CONTRACTING LLC	I-2019-22 P.E. #18	101-43150-43306	SANBORN-8TH T 2019-22 P.E. #18	189453	450,041.78
01-02480	SCHMUCKER PAUL & NOHR	I-2019-39 P.E. #47	101-43150-43316	EAST CENTRAL 2019-39 P.E. #47	189530	7,252.79
		I-2019-39 P.E. #48	101-43150-43316	EAST CENTRAL 2019-39 P.E. #48	189530	2,661.57
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	461,538.39

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000400-00-9/21	101-43700-42830	UTILITIES-WAT 600 23RD AVE W - CEM SHOP	189417	215.22
		I-04-006500-00-9/21	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	189417	827.03
01-00985	HONDA OF MITCHELL					
		I-128314	101-43700-42600	SUPPLIES & MA PICCO NARROW CHAIN	189459	33.80
01-01199	STURDEVANTS - MITCHELL					
		I-15-239352	101-43700-42600	SUPPLIES & MA AIR COMPRESSOR PART	189542	60.70
01-01325	MEYERS OIL CO					
		I-017369	101-43700-42610	GAS & FUEL MEYERS OIL CO	189487	186.75
01-01490	MUELLER LUMBER CO. INC.					
		I-278708	101-43700-42600	SUPPLIES & MA STRUCTUAL SCREW	189496	27.18
01-01518	VERIZON WIRELESS					
		I-9887306817	101-43700-42800	UTILITIES ACCT #886931646-00001	189557	71.91
01-02650	STAN HOUSTON EQUIP CO I					
		I-37395	101-43700-42600	SUPPLIES & MA CORDOVAN LEATHER	189539	134.00
		I-8/31/2021	101-43700-42600	SUPPLIES & MA SERVICE CHARGE	189539	2.01
01-02679	MENARD'S INC					
		I-22550	101-43700-42600	SUPPLIES & MA TEST PLUG, PRUNING BLADE, KIT	189484	100.74
01-10400	ARLENE WAGNER					
		I-9/9/2021	101-43700-42999	REFUND OF FEE SELL BACK GRAVE SPACE	189559	200.00
01-10401	LARRY KLEINLEIN					
		I-9/9/2021	101-43700-42999	REFUND OF FEE SELL BACK GRAVE SPACE	189474	300.00
DEPARTMENT 3700 CEMETERY					TOTAL:	2,159.34

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI	I-314588	101-44120-42900	IMPOUNDING DO DOG POUND MANAGEMENT	189475	900.00
01-02017	DAVISON RURAL WATER SYS	I-4837-9/21	101-44120-42800	UTILITIES-POU SEPTEMBER FEES	189435	37.90
01-09349	HOWES OIL CO	I-293247	101-44120-42610	GAS OIL TIRES FUEL	189460	262.82
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,200.72

09/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00138	SCHOLASTIC INC EDUCATIO	I-31327262	101-45500-43420	BOOKS BOOKS	189532	16.25
01-00141	OCLC INC	I-1000158459	101-45500-42690	MINITEX FEES SUBSCRIPTION	189508	361.72
01-00445	CITY OF MITCHELL	I-04-001100-00-9/21	101-45500-42830	UTILITIES-WAT 221 DUFF ST N - LIBRARY	189417	1,036.47
01-01015	INGRAM LIBRARY SERVICES	I-53569713	101-45500-43420	BOOKS BOOKS	189461	844.27
		I-53750634	101-45500-43420	BOOKS BOOKS	189461	72.32
		I-53775741	101-45500-43420	BOOKS BOOKS	189461	434.09
		I-53864733	101-45500-43421	AUDIO-VISUAL MOVIES	189461	97.75
		I-53970525	101-45500-43420	BOOKS BOOKS	189461	60.36
		I-54023004	101-45500-43420	BOOKS BOOKS	189461	166.34
		I-54041320	101-45500-43420	BOOKS BOOKS	189461	973.74
		I-54070614	101-45500-43420	BOOKS BOOKS MOVIES	189461	274.98
		I-54070614	101-45500-43421	AUDIO-VISUAL BOOKS MOVIES	189461	64.93
		I-54102916	101-45500-43420	BOOKS BOOKS	189461	221.36
		I-54129489	101-45500-43420	BOOKS BOOKS	189461	69.78
		I-54149852	101-45500-43420	BOOKS BOOKS	189461	55.39
		I-54161480	101-45500-43420	BOOKS BOOKS	189461	146.56
		I-54171095	101-45500-43420	BOOKS BOOKS	189461	90.78
		I-54259641	101-45500-43420	BOOKS BOOKS	189461	48.79
		I-54289463	101-45500-43421	AUDIO-VISUAL MOVIES	189461	145.27
		I-54350771	101-45500-43420	BOOKS ADULT BOOKS	189461	189.72
		I-54498963	101-45500-43420	BOOKS BOOKS	189461	21.79
		I-54521809	101-45500-43420	BOOKS BOOKS	189461	37.99
01-01327	LEXISNEXIS MATTHEW BEND	I-2685161X	101-45500-43420	BOOKS REFERENCE BOOKS	189479	132.43
01-01810	CENGAGE LEARNING INC/GA	I-74782721	101-45500-43420	BOOKS BOOKS	189414	161.19
		I-74783020	101-45500-43420	BOOKS BOOKS	189414	95.96
		I-74788455	101-45500-43420	BOOKS BOOKS	189414	164.19
		I-74794908	101-45500-43420	BOOKS BOOKS	189414	74.22
		I-74809762	101-45500-43420	BOOKS BOOKS	189414	28.49
		I-74810050	101-45500-43420	BOOKS BOOKS	189414	26.99
		I-74874740	101-45500-43420	BOOKS CENGAGE LEARNING INC/GALE	189414	60.72
01-01830	NORTHWESTERN ENERGY & C	I-2585828-3-8/21	101-45500-42800	UTILITIES 221 N DUFF ST	189499	2,926.50
01-02811	JONES SUPPLIES	I-131809	101-45500-42600	SUPPLIES & MA PAPER TOWELS	189471	22.80
		I-131860	101-45500-42600	SUPPLIES & MA AIR FILTER	189471	142.96

9/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04293	JCL SOLUTIONS					
		I-1260373	101-45500-42600	SUPPLIES & MA BATH & BOWL CLEANER	189466	68.95
01-05088	BLACKSTONE PUBLISHING					
		I-1230210	101-45500-43421	AUDIO-VISUAL BOOKS	189402	31.99
		I-1230497	101-45500-43421	AUDIO-VISUAL BOOKS	189402	793.42
		I-1233005	101-45500-43421	AUDIO-VISUAL BOOKS	189402	35.99
		I-1236053	101-45500-43421	AUDIO-VISUAL BOOKS	189402	59.98
		I-1236840	101-45500-43421	AUDIO-VISUAL BOOKS	189402	32.00
		I-1237172	101-45500-43421	AUDIO-VISUAL BOOKS	189402	63.98
		I-1238751	101-45500-43421	AUDIO-VISUAL BOOKS	189402	31.99
		I-1239402	101-45500-43421	AUDIO-VISUAL BOOKS	189402	15.99
		I-1241919	101-45500-43421	AUDIO-VISUAL BOOKS	189402	32.00
01-06583	BAKER & TAYLOR					
		I-2036144626	101-45500-43420	BOOKS CHILDREN'S BOOKS	189400	45.27
		I-2036169420	101-45500-43420	BOOKS BOOKS	189400	114.26
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	101-45500-42800	UTILITIES ACCT #00223662-2	189495	4.76
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000022999	101-45500-42600	SUPPLIES & MA MAT MASK SERVICE CHARGE	189395	68.85
					DEPARTMENT 5500 LIBRARY	TOTAL: 10,666.53
					FUND 101 GENERAL	TOTAL: 557,518.39

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600440	201-45110-42605	SUPPLIES & MA LAB	189518	45.00
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
		I-10600789	201-45110-42605	SUPPLIES & MA LAB	189518	15.00
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232A	201-45110-42800	UTILITIES ACCT #00223662-2	189495	1.46
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	61.46

9/13/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-8/21	201-45140-42800	UTILITIES 1300 N MAIN	189499	3,237.47
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97729154	201-45140-42601	CONCESSION SU BBLRS, SODA, GATORADE, WATER	189513	261.55
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600789	201-45140-42600	SUPPLIES & MA LAB	189518	30.00
	PROJ: J02-SM-GENER	INDOOR AQUATIC CTR		SUPPLIES/ATERIAL-GENERAL		
01-02840	TESSIER'S INC					
		I-TES058281	201-45140-42500	REPAIR & MAIN HVAC LABOR	189546	157.00
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-03267	WALMART/CAPITAL ONE					
		I-03088	201-45140-42601	CONCESSION SU ACCT #639602	189560	103.20
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-466882	201-45140-42300	PUBLISHING PUBLISHING	189490	425.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-471118	201-45140-42300	PUBLISHING PUBLISHING	189490	390.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-472326	201-45140-42300	PUBLISHING PUBLISHING	189490	782.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-473092	201-45140-42300	PUBLISHING PUBLISHING	189490	50.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-473158	201-45140-42300	PUBLISHING PUBLISHING	189490	20.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232A	201-45140-42800	UTILITIES ACCT #00223662-2	189495	0.09
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #5	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #5	189529	280.00
01-09268	FORUM COMMUNICATIONS CO					
		I-2272210A	201-45140-42300	PUBLISHING ACCT #246603	189449	47.03
01-09633	STAPLES					
		I-3484748630	201-45140-42600	SUPPLIES & MA SCISSORS MICROFIBER CLOTH	189540	88.43
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-3484748631	201-45140-42600	SUPPLIES & MA HAM FORE MP GREEN	189540	20.70
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3484887569	201-45140-42600	SUPPLIES & MA LAUNDRY DETRGNT	189540	93.63
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 5,986.10

9/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1256000	201-45160-42500	REPAIR & MAIN U BOLT KIT, WELD-ON SEAT, PLAT	189522	43.96
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00445	CITY OF MITCHELL					
		I-04-000300-00-9/21	201-45160-42800	UTILITIES CADWELL PARK BTHRM	189417	252.39
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-04-001000-00-9/21	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	189417	99.93
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-04-001001-00-9/21	201-45160-42800	UTILITIES ICE ARENA - SOUTH BLDG	189417	600.87
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
		I-04-001550-00-9/21	201-45160-42800	UTILITIES SOCCER COMPLEX	189417	216.09
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
01-00917	DAKOTA FLUID POWER INC					
		I-6891175	201-45160-42500	REPAIR & MAIN ORING, YOLK	189431	100.49
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-6891176	201-45160-42500	REPAIR & MAIN PUMP REPAIR	189431	3,731.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-97746	201-45160-42600	SUPPLIES & MA CONCRETE PRE- MIX	189492	24.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-01490	MUELLER LUMBER CO. INC.					
		I-278658	201-45160-42600	SUPPLIES & MA SIKAFLEX CAULK	189496	33.29
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9887306817A	201-45160-42800	UTILITIES ACCT #886931646-00001	189557	47.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-8/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	189499	22.56
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-8/21	201-45160-42800	UTILITIES 313 N HARMON DR	189499	806.98
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-8/21	201-45160-42800	UTILITIES TOURNEY HDQT	189499	191.43
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9-8/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	189499	42.03
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2718054-6-8/21	201-45160-42800	UTILITIES 5825 TOWER RD	189499	264.77
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-8/21	201-45160-42800	UTILITIES D E CONCESSION	189499	119.23
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2-8/21	201-45160-42800	UTILITIES WEST ELEC D E	189499	81.50
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-8/21	201-45160-42800	UTILITIES WEST ELEC F G	189499	168.00
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-8/21	201-45160-42800	UTILITIES H I J K SHOP	189499	304.00
	PROJ: H05-42800		SOFTBALL	UTILITIES		

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 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2787283-7-8/21	201-45160-42800	UTILITIES SOCCER FIELD	189499	85.75
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-8/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	189499	371.71
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2825237-7-8/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	189499	1,070.84
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4-8/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	189499	132.11
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
01-02679	MENARD'S INC					
		I-21666	201-45160-42600	SUPPLIES & MA FLAPPER, SUSPENSION TOOL	189484	41.67
PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
		I-22376	201-45160-42500	REPAIR & MAIN PVC CAP	189484	3.58
PROJ: H04-42500		BASEBALL		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-131504	201-45160-42600	SUPPLIES & MA T-PAPER	189471	83.60
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A485314	201-45160-42600	SUPPLIES & MA BRUSH, ISOPRO ALCOHOL	189549	16.16
PROJ: H13-42600		ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-A485482	201-45160-42600	SUPPLIES & MA BATTERIES	189549	16.99
PROJ: H07-42600		PEPSI COMPLEX		SUPPLIES/MATERIALS		
		I-A485909	201-45160-42600	SUPPLIES & MA BATTERIES, HOSE WASHER, CONN	189549	57.96
PROJ: H13-42600		ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
		I-B239107	201-45160-42500	REPAIR & MAIN COUPLING, PVC CONDUIT	189549	23.95
PROJ: H04-42500		BASEBALL		REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10905207	201-45160-42800	UTILITIES ACCT #00213674-5	189495	72.00
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-08010	METTLER IMPLEMENT INC-M					
		I-41841	201-45160-42500	REPAIR & MAIN OIL FILTER, PS-4 QT	189486	170.87
PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-08963	SHADE SYSTEMS INC					
		I-9500	201-45160-42500	REPAIR & MAIN MEGA SPAN TURN-N SLIDE	189536	860.00
PROJ: H05-42500		SOFTBALL		REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-293247A	201-45160-42610	GAS & FUEL FUEL	189460	541.83
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	10,699.04

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02560	PEPSI COLA COMPANY					
		I-97728207	201-45165-42610	COST OF GOODS WATER	189513	71.40
		I-97729078	201-45165-42610	COST OF GOODS MTN DEW, WATER	189513	160.10
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	231.50

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 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1252140	201-45210-42600	SUPPLIES & MA WOOD POST GARDEN CART	189522	182.13
PROJ: H71-42600			KIWANIS WOODLOT	SUPPLIES/MATERIALS		
		I-1255039	201-45210-42600	SUPPLIES & MA OIL HAIR PIN BLADE	189522	88.58
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS		
01-00445	CITY OF MITCHELL					
		I-04-000050-00-9/21	201-45210-42800	UTILITIES 5TH/MAIN ST N - SPRKL	189417	440.81
PROJ: H82-42800			DOWNTOWN BEAUTIFCATION	UTILITIES		
		I-04-000900-00-9/21	201-45210-42800	UTILITIES HITCHCOCK PARK	189417	13,400.58
PROJ: H56-42800			HITCHCOCK PARK	UTILITIES		
		I-04-000960-00-9/21	201-45210-42800	UTILITIES HITCHCOCK PARK OFFIC	189417	158.01
PROJ: H51-42800			PARK SHOP	UTILITIES		
		I-04-001010-00-9/21	201-45210-42850	UTILITIES-VET VETERANS PARK 101 MAIN ST N	189417	2,110.75
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-04-002000-00-9/21	201-45210-42800	UTILITIES BELLA'S GARDEN	189417	98.00
PROJ: H60-42800			NORTHRIDGE PARK	UTILITIES		
		I-04-002100-00-9/21	201-45210-42800	UTILITIES PIONEER PARK	189417	1,654.25
PROJ: H61-42800			PIONEER PARK	UTILITIES		
		I-04-002200-00-9/21	201-45210-42800	UTILITIES PUBLIC BEACH	189417	2,318.25
PROJ: H74-42800			PUBLIC BEACH	UTILITIES		
		I-04-002300-00-9/21	201-45210-42800	UTILITIES 800 11TH AVE E - BTHRMS	189417	136.23
PROJ: H60-42800			NORTHRIDGE PARK	UTILITIES		
		I-04-002400-00-9/21	201-45210-42800	UTILITIES 745 HARMON DR N - SANDY BEACH	189417	128.97
PROJ: H76-42800			SANDY BEACH	UTILITIES		
		I-04-003111-00-9/21	201-45210-42800	UTILITIES 311 1/2 HARMON DR N - ARROYA	189417	128.97
PROJ: H66-42800			CAMP ARROYA	UTILITIES		
		I-04-003600-00-9/21	201-45210-42800	UTILITIES KIWANIS WOODLOT PARK	189417	48.20
PROJ: H71-42800			KIWANIS WOODLOT	UTILITIES		
		I-04-003950-00-9/21	201-45210-42800	UTILITIES 950 INDIAN VLG RD SPORTS CLUB	189417	361.29
PROJ: H77-42800			SPORTSMANS CLUB	UTILITIES		
		I-04-009700-00-9/21	201-45210-42800	UTILITIES HITCHCOCK WOOD SHOP	189417	499.23
PROJ: H51-42800			PARK SHOP	UTILITIES		
01-00619	JANCO SPECIALIZED SURFA					
		I-0003114	201-45210-42500	REPAIR & MAIN TENNIS COURT REPAIRS	189465	1,120.00
PROJ: H56-42500			HITCHCOCK PARK	REPAIR/MAINTENANCE		
		I-0003114	201-45210-43300	CAPITAL IMPRO TENNIS COURT REPAIRS	189465	35,000.00
PROJ: H56-43300			HITCHCOCK PARK	CAPITAL IMPROVEMENTS		
01-01054	JAMES VALLEY NURSERY IN					
		I-20918	201-45210-42600	SUPPLIES & MA MULCH	189464	404.85
PROJ: H64-42600			6TH STREET PLAZA PARK	SUPPLIES/MATERIALS		
		I-20930	201-45210-42600	SUPPLIES & MA MULCH	189464	647.76
PROJ: H64-42600			6TH STREET PLAZA PARK	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-238862	201-45210-42600	SUPPLIES & MA STANDING SPARK PLU DISTRIBUTOR	189542	52.15
PROJ: H50-42600			PARKS EQUIPMENT	SUPPLIES/MATERIALS		

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 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL		continued			
		I-15-239866	201-45210-42500	REPAIR & MAIN POWER V-BELT	189542	47.24
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-017293	201-45210-42610	GAS & FUEL FUEL FOR EQUIPMENT	189487	1,207.35
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9887306817A	201-45210-42800	UTILITIES ACCT #886931646-00001	189557	41.91
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-9/21	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	189499	270.33
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2573054-0-9/21	201-45210-42800	UTILITIES 401 S FOSTER TNCT	189499	89.16
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573055-7-9/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	189499	28.48
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573056-5-9/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	189499	7.32
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2573203-3-9/21	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	189499	24.09
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2580826-2-8/21	201-45210-42800	UTILITIES 800 E 11TH AVE	189499	6.95
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-8/21	201-45210-42800	UTILITIES PUBLIC BEACH	189499	62.20
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581644-8-9/21	201-45210-42800	UTILITIES KIWANIS WOODLOT	189499	40.24
	PROJ: H71-42800		KIWANIS WOODLOT	UTILITIES		
		I-2581648-9-8/21	201-45210-42800	UTILITIES ACCESS LOT LITE	189499	6.95
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-8/21	201-45210-42800	UTILITIES DAY CAMP	189499	53.71
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2583204-9-8/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	189499	13.88
	PROJ: H58-42800		JENNEWEIN PARK	UTILITIES		
		I-2584325-1-8/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	189499	23.25
	PROJ: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4-8/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	189499	13.32
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2707036-6-9/21	201-45210-42800	UTILITIES W TENNIS COURT 11	189499	110.93
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2787841-2-9/21	201-45210-42800	UTILITIES 421 S FOSTER SHOP	189499	43.03
	PROJ: H51-42800		PARK SHOP	UTILITIES		
		I-2787842-0-9/21	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	189499	115.33
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2810876-9-9/21	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	189499	58.97
	PROJ: H56-42800		HITCHCOCK PARK	UTILITIES		
		I-2973566-9-8/21	201-45210-42800	UTILITIES 621 N MAIN ST	189499	12.83
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
		I-3045799-8-8/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	189499	74.72
	PROJ: H66-42800		CAMP ARROYA	UTILITIES		

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 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-3328555-2-8/21	201-45210-42800	UTILITIES 425 S BURR	189499	18.03
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1-8/21	201-45210-42800	UTILITIES 101 N MAIN ST	189499	52.95
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4-8/21	201-45210-42800	UTILITIES 745 N HARMON DR	189499	19.44
PROJ: H76-42800			SANDY BEACH	UTILITIES		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10600440	201-45210-42600	SUPPLIES & MA LAB	189518	187.00
PROJ: H85-42600			LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
		I-10600789	201-45210-42600	SUPPLIES & MA LAB	189518	17.00
PROJ: H79-42600			LAKE PARK ACCESS AREAS	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-21520A	201-45210-42600	SUPPLIES & MA AUGER POWERHEAD BIT DRILL	189484	278.98
PROJ: H71-42600			KIWANIS WOODLOT	SUPPLIES/MATERIALS		
		I-21613	201-45210-42600	SUPPLIES & MA SEALBEST POTHOLE PATCH	189484	224.50
PROJ: H79-42600			LAKE PARK ACCESS AREAS	SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-10540	201-45210-42600	SUPPLIES & MA BRONZE PLAQUE	189545	295.00
PROJ: H79-42600			LAKE PARK ACCESS AREAS	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-83829	201-45210-42500	REPAIR & MAIN PATCHED HOLES IN TUBES	189551	30.90
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-83921	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	189551	23.47
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-83949	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	189551	30.90
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-131451	201-45210-42600	SUPPLIES & MA BLACK LINER T-PAPER CLEANER	189471	395.08
PROJ: H67-42600			DAY CAMP	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11256531	201-45210-42500	REPAIR & MAIN LOCK NUT CAP SCREW	189411	45.60
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-11307919	201-45210-42500	REPAIR & MAIN GEAR CASE GUARD	189411	1,080.90
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-293247A	201-45210-42610	GAS & FUEL FUEL	189460	97.05
DEPARTMENT 5210 PARKS					TOTAL:	64,128.00

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PACKET: 05912 9/20/2021 MTG
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5220 SUPERVISION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10902232A	201-45220-42800	UTILITIES ACCT #00223662-2	189495	4.14
					DEPARTMENT 5220 SUPERVISION	TOTAL: 4.14
					FUND 201 PARK FUND	TOTAL: 81,110.24

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V					
		I-SEPTEMBER 2021	211-46311-42960	CONV VISITORS 2021 FUNDING - SEPTEMBER	189493	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

PACKET: 05912 9/20/2021 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
01-05874	LEE & RENEE MICHAEL					
		I-8/23/2021	213-46311-42900	PROJECT IMPRO BID DISTRICT #3 GRANT PAYMENT	189488	5,000.00
01-10394	JERRY CAREY TRAVEL					
		I-8/23/2021	213-46311-42900	PROJECT IMPRO BID DISTRICT #3 GRANT PAYMENT	189467	4,250.00
01-10395	JOHN ADAMO					
		I-8/23/2021	213-46311-42900	PROJECT IMPRO BID DISTRICT #3 GRANT PAYMENT	189389	5,000.00
					DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:	14,250.00
					FUND 213 BUSINESS IMPROV DIST #3 TOTAL:	14,250.00

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01495	HARVE'S PRO PRINTS	I-5417	214-43500-42650	UNIFORMS SHIRTS	189455	39.00
01-04308	SANTEL COMMUNICATIONS C	I-10901379	214-43500-42800	UTILITIES - T ACCT #00212623-2	189527	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10900962	214-43500-42800	UTILITIES - T ACCT #00024899-5	189495	83.17
		I-10902232	214-43500-42800	UTILITIES - T ACCT #00223662-2	189495	19.94
01-08900	THOMAS L PRICE INC	I-8/24/2021	214-43500-42200	PROFESSIONAL MPD PSYCH EVAL	189547	350.00
		I-8/25/2021	214-43500-42200	PROFESSIONAL MPD PHYCH EVAL	189547	350.00
DEPARTMENT 3500 E-911					TOTAL:	948.27
FUND 214 E-911 EMERGENCY					TOTAL:	948.27

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES					
		I-3485378313	218-45140-42600	SUPPLIES & MA CORRECTION TAPE	189540	4.18
				DEPARTMENT 5140 MVP	TOTAL:	4.18

PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-251320	218-45150-42500	REPAIR AND MA BUS REPAIRS	189413	58.48
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00445	CITY OF MITCHELL					
		I-04-000200-00-9/21	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	189417	172.53
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-01199	STURDEVANTS - MITCHELL					
		I-15-240342	218-45150-42500	REPAIR AND MA WASHER FLUID, BLOWER MOTOR	189542	103.20
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B240157	218-45150-42600	SUPPLIES & MA SPRAY TEXTURE, PUTTY KNIFE	189549	9.19
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	218-45150-42800	UTILITIES ACCT #00223662-2	189495	2.44
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-293247	218-45150-42610	GAS OIL TIRES FUEL	189460	207.57
		I-293247	218-45150-42610	GAS OIL TIRES FUEL	189460	4,335.17
01-09633	STAPLES					
		I-3485378313	218-45150-42600	SUPPLIES & MA CORRECTION TAPE	189540	4.19
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
		I-3485483106	218-45150-42600	SUPPLIES & MA SANITIZER	189540	19.99
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	4,912.76

PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-001400-00-9/21	218-45180-42800	UTILITIES 300 1ST AVE W - JVCC	189417	404.85
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-9/21	218-45180-42800	UTILITIES 300 W 1ST AVE	189499	2,285.65
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	218-45180-42800	UTILITIES ACCT #00223662-2	189495	0.63
01-09633	STAPLES					
		I-3485378313	218-45180-42600	SUPPLIES & MA CORRECTION TAPE	189540	4.18
					DEPARTMENT 5180 JVCC	TOTAL: 2,695.31
					FUND 218 COMMUNITY SERVICES	TOTAL: 7,612.25

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-AUGUST 2021	219-45140-42911	CONTRACT SERV DINE CARD-AUG 2021	189427	855.75
01-01601	ARCTIC REFRIGERATION IN					
		I-39941	219-45140-42500	REPAIR & MAIN ICE MACHINE REPAIR	189396	108.09
01-02880	THUNE TRUE VALUE HARDWA					
		I-B240157	219-45140-42600	SUPPLIES & MA SPRAY TEXTURE, PUTTY KNIFE	189549	9.18
01-06232	COBORNS INC					
		I-AUGUST 2021	219-45140-42911	CONTRACT SERV DINE CARD-AUGUST 2021	189422	483.00
01-06589	DUG OUT					
		I-8/31/2021	219-45140-42911	CONTRACT SERV TRIPP MEALS	189442	745.50
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	219-45140-42800	UTILITIES ACCT #00223662-2	189495	0.20
01-09069	BIG DADDY D'S INC					
		I-621	219-45140-42605	MEAL SUPPLIES NUTRITION SUPPLIES	189401	25.00
		I-662	219-45140-42911	CONTRACT SERV NUTRITION SUPPLIES	189401	393.10
		I-663	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189401	2,315.50
		I-664	219-45140-42911	CONTRACT SERV MITCHELL MEALS	189401	1,848.00
01-09349	HOWES OIL CO					
		I-293247	219-45140-42610	GAS, OIL, TIR FUEL	189460	287.50
01-09403	TRADITIONS PREPARED MEA					
		I-CDIM/1209118	219-45140-42911	CONTRACT SERV FROZEN MEALS	189552	2,727.12
01-09521	OVERTIME STEAK HOUSE AN					
		I-AUGUST 2021	219-45140-42911	CONTRACT SERV PARKSTON MEALS	189510	2,226.00
01-09633	STAPLES					
		I-3485378313	219-45140-42600	SUPPLIES & MA CORRECTION TAPE	189540	4.19
					DEPARTMENT 5140 NUTRITION	TOTAL: 12,028.13
					FUND 219 NUTRITION	TOTAL: 12,028.13

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3310 LAKE MITCHELL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00469	GEOTEK ENGINEERING INC.					
		I-21E6410-IN	602-43310-42200	PROFESSIONAL TEST BORINGS	189451	3,250.00
01-02017	DAVISON RURAL WATER SYS					
		I-4059-9/21	602-43310-42800	UTILITIES SEPTEMBER FEES	189435	26.00
		I-4078-8/2021	602-43310-42800	UTILITIES AUGUST RATE CHARGE CORRECTION	189435	100.00
		I-4078-9/21	602-43310-42800	UTILITIES SEPTEMBER FEES	189435	1,199.30
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	4,575.30

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 PACKET: 05912 9/20/2021 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
01-00424	RUNNINGS SUPPLY INC					
		I-1261962	602-43330-42600	SUPPLIES & MA TREAD HOSE BARB VALVE MICRO	189522	27.95
		I-1262409	602-43330-42600	SUPPLIES & MA SHOP TOWELS, HOSE CLAMPS, BARB	189522	33.17
01-00436	FARMERS ALLIANCE					
		I-IW7587	602-43330-42600	SUPPLIES & MA PROPANE	189445	18.59
01-00445	CITY OF MITCHELL					
		I-04-001900-00-9/21	602-43330-42830	UTILITIES-WAT 2800 MAINT ST N - WATER PL	189417	1,317.90
01-00532	A-OX WELDING SUPPLY CO					
		I-00253626	602-43330-42600	SUPPLIES & MA CYLINDER	189388	13.78
		I-0119657	602-43330-42600	SUPPLIES & MA CARBON DIOXIDE	189388	31.60
01-00750	FISHER SCIENTIFIC					
		I-0440597	602-43330-42600	SUPPLIES & MA BUFFER CLRD YEL	189448	73.65
01-00909	HACH COMPANY					
		I-12625502	602-43330-42600	SUPPLIES & MA STIR BAR, TEFLON 8X3MM	189454	6.78
01-00996	BUILDING SPRINKLER INC					
		I-84398	602-43330-42500	REPAIR & MAIN BACKFLOW PREVENTION TESTS	189408	489.55
01-02679	MENARD'S INC					
		I-22554	602-43330-42600	SUPPLIES & MA BLEACH	189484	44.64
01-02840	TESSIER'S INC					
		I-TES058471	602-43330-42650	UNIFORMS AUGUST COOLING PLANNED SERVICE	189546	509.10
01-02880	THUNE TRUE VALUE HARDWA					
		I-B240957	602-43330-42600	SUPPLIES & MA TRIMMER LINE	189549	9.99
01-04692	B-Y WATER DISTRICT					
		I-9/1/2021	602-43330-42850	B-Y WATER CHA AUGUST USAGE	189399	146,561.52
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	602-43330-42800	UTILITIES ACCT #00223662-2	189495	0.07
01-07598	AQUA-PURE INC					
		I-MITSD2109	602-43330-42620	CHEMICAL SERV SODIUM SERVICE GENERATOR	189394	3,190.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000028144	602-43330-42620	CHEMICAL SERV MOPS, MATS	189395	37.10
01-09349	HOWES OIL CO					
		I-293247	602-43330-42610	GAS & FUEL FUEL	189460	173.97
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	152,539.36

9/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3340 WATER DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7305	602-43340-42660	POSTAGE MAILING SERVICE	189519	12.10
01-00424	RUNNINGS SUPPLY INC					
		I-1262360	602-43340-42600	SUPPLIES & MA BLEACH	189522	37.57
01-00445	CITY OF MITCHELL					
		I-04-001800-00-9/21	602-43340-42830	UTILITIES-WAT WATER SHOP	189417	136.23
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #18	602-43340-43323	SANBORN-8TH T 2019-22 P.E. #18	189453	65,595.86
01-01199	STURDEVANTS - MITCHELL					
		I-15-239832	602-43340-42600	SUPPLIES & MA BRAKE PAD SET, FILTER	189542	53.34
01-01518	VERIZON WIRELESS					
		I-9887306817	602-43340-42800	UTILITIES ACCT #886931646-00001	189557	336.51
01-02470	CORE & MAIN LP					
		C-P490937	602-43340-42700	TRAVEL, CONF SENSUS ANALYTICS TRAINING	189425	1,725.00-
		I-0325608	602-43340-42515	WATER METER R 4" OMNI T2 DROP IN ASSEM	189425	1,660.00
		I-P411667	602-43340-42522	WATER MAIN RE GASKET 6 MJ REGULAR GASKET	189425	6,983.45
		I-P435640	602-43340-42700	TRAVEL, CONF SENSUS ANALYTICS TRAINING	189425	1,725.00
		I-P487830	602-43340-42522	WATER MAIN RE COUPLING CURB BOX INSERT	189425	321.62
01-02480	SCHMUCKER PAUL & NOHR					
		I-2021-3 P.E. #3	602-43340-43358	PAINT WEST WT 2021-3 P.E. #3	189530	1,712.50
01-02880	THUNE TRUE VALUE HARDWA					
		I-A485799	602-43340-42600	SUPPLIES & MA SAW BLADE	189549	17.49
		I-A486442	602-43340-42600	SUPPLIES & MA BLU CAT5 CABLE	189549	4.99
		I-B241654	602-43340-42600	SUPPLIES & MA BITS	189549	7.36
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	602-43340-42800	UTILITIES ACCT #00223662-2	189495	0.04
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #5	602-43340-43329	SOUTH HARMON 2021-16 P.E. #5	189405	3,738.00
01-09349	HOWES OIL CO					
		I-293247	602-43340-42610	GAS & FUEL FUEL	189460	1,820.39
01-10402	HEATHER BUNKER					
		I-9/13/2021	602-43340-42999	REFUND REFUND APPLICATION FEE	189409	50.00
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 82,487.45
					FUND 602 WATER	TOTAL: 239,602.11

PACKET: 05912 9/20/2021 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-2279-7305	604-43200-42660	POSTAGE MAILING SERVICE	189519	12.65
01-00424	RUNNINGS SUPPLY INC	I-1258981	604-43200-42650	UNIFORMS GLOVES	189522	19.98
01-00445	CITY OF MITCHELL	I-04-001500-00-9/21	604-43200-42830	UTILITIES-WAT 2141 HAVENS AVE E SEWER	189417	222.81
01-00525	DAKOTA PUMP INC	I-14840	604-43200-42500	REPAIRS TRANSDUCER	189432	1,220.59
01-01020	CENTRAL ELECTRIC COOPER	I-12550001-9/21	604-43200-42800	UTILITIES MONTHLY SERVICE	189415	10,418.00
01-01198	SIGN PRO	I-69169A	604-43200-42650	UNIFORMS EMBROIDERY	189537	17.20
01-01518	VERIZON WIRELESS	I-9887306817	604-43200-42800	UTILITIES ACCT #886931646-00001	189557	47.04
01-02143	HDR ENGINEERING INC	I-2021-31 P.E. #6	604-43200-43300	PLANT IMPROVE 2021-31 P.E. #6	189456	24,613.75
01-02495	SCOTT SUPPLY CO.	I-83375P	604-43200-42600	SUPPLIES BELT V TYP	189534	44.08
01-02679	MENARD'S INC	I-22585	604-43200-42600	SUPPLIES ENERGZR BLEACH STEEL HANDLE	189484	34.16
01-09349	HOWES OIL CO	I-293247	604-43200-42610	GAS & FUEL FUEL	189460	253.77
		I-293247	604-43200-42610	GAS & FUEL FUEL	189460	354.34
01-10379	LINCOLN ANDERSEN	I-8/16/21	604-43200-42700	TRAVEL, CONF, CDL TEST REFUND	189393	50.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	37,308.37

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 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IW6964	604-43250-42600	SUPPLIES MOUNT TIRE	189445	374.00
01-00525	DAKOTA PUMP INC					
		I-14841	604-43250-42500	REPAIRS TRANSDUCER	189432	1,188.71
01-00560	DIESEL MACHINERY INC					
		I-C17371	604-43250-42600	SUPPLIES ALTERNATOR	189438	360.86
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #18	604-43250-43334	SANBORN-8TH T 2019-22 P.E. #18	189453	84,984.25
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-9/21	604-43250-42800	UTILITIES MONTHLY SERVICE	189415	150.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-239836	604-43250-42600	SUPPLIES FILTERS	189542	31.94
01-01239	BUTLER MACHINERY INC					
		I-13W00035376	604-43250-42600	SUPPLIES REPAIRS	189410	138.60
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #47	604-43250-43315	EAST CENTRAL 2019-39 P.E. #47	189530	1,485.51
		I-2019-39 P.E. #48	604-43250-43315	EAST CENTRAL 2019-39 P.E. #48	189530	545.13
		I-2020-12 P.E. #13	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #13	189530	14,944.00
01-02679	MENARD'S INC					
		I-22564	604-43250-42600	SUPPLIES DIAMOND BLADE GASKET	189484	40.96
01-02880	THUNE TRUE VALUE HARDWA					
		I-B241190	604-43250-42600	SUPPLIES PRO ELEC TAPE PLUMBERS PUTTY	189549	7.78
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #5	604-43250-43339	WEST HARMON U 2021-16 P.E. #5	189405	5,162.00
01-07278	MEIERHENRY SARGENT LLP					
		I-43362	604-43250-43340	DAILEY DRIVE BOND COUNSEL CW-08	189483	16,630.00
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-465685	604-43250-42610	GAS DEF	189507	23.98
01-09349	HOWES OIL CO					
		I-293247	604-43250-42610	GAS FUEL	189460	301.05
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	126,368.77
					FUND 604 SEWER TOTAL:	163,677.14

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-AIP '28 P.E. #14	606-43500-43320	AIP-RECONSTRU AIP '28 P.E. #14	189457	14,878.52
01-00445	CITY OF MITCHELL					
		I-04-000100-00-9/21	606-43500-42800	UTILITIES AIRPORT SHOP	189417	99.93
		I-04-000111-00-9/21	606-43500-42800	UTILITIES AIRPORT CRASH STN	189417	107.19
01-01457	MIDWEST FIRE & SAFETY					
		I-052943	606-43500-42600	SUPPLIES & MA ANNUAL MAINTENANCE	189491	321.50
01-01518	VERIZON WIRELESS					
		I-9887306817	606-43500-42800	UTILITIES ACCT #886931646-00001	189557	47.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-8/21	606-43500-42800	UTILITIES MITCHELL AIRPORT	189499	143.49
		I-2585926-5-8/21	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	189499	11.90
		I-2585934-9-8/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	189499	584.00
		I-2585936-4-8/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	189499	48.46
		I-2585992-7-8/21	606-43500-42800	UTILITIES 6601 N MAIN	189499	191.85
		I-2830030-9-8/21	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	189499	15.20
01-03100	CENTURY LINK					
		I-605 996-3589-8/21	606-43500-42800	UTILITIES MONTHLY SERVICE	189416	58.79
01-06750	ATV HOLDINGS, LLC dba M					
		I-10903765	606-43500-42800	UTILITIES ACCT #00248999-0	189495	67.95
					DEPARTMENT 3500 AIRPORT	TOTAL: 16,575.82
					FUND 606 AIRPORT	TOTAL: 16,575.82

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-001600-00-9/21	612-43220-42800	UTILITIES 1405 8TH AVE W - ST SHOP	189417	150.75
		I-04-001650-00-9/21	612-43220-42800	UTILITIES 2801 HAVENS AVE E RECYC	189417	44.05
01-01325	MEYERS OIL CO					
		I-35079	612-43220-42600	SUPPLIES EXT GRESE TUBE	189487	280.00
01-01457	MIDWEST FIRE & SAFETY					
		I-052944	612-43220-42500	REPAIR & MAIN ANNUAL MAINTENANCE	189491	122.50
01-02484	DARRINGTON WATER COND					
		I-60160-8/21	612-43220-42500	REPAIR & MAIN COOLER RENT	189434	18.35
01-03425	K-SCALE					
		I-25164	612-43220-42500	REPAIR & MAIN TEST TRUCK MILEAGE	189472	1,300.37
01-05861	SAFETY BENEFITS INC					
		I-9/2021	612-43220-42700	TRAVEL, CONF REGISTRATION FEE	189525	65.00
01-09947	WIRELESS LINKS					
		I-30-202108-0104	612-43220-42500	REPAIR & MAIN CAMERAS	189563	333.60
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	2,314.62

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO					
		I-1-587044	612-43230-42500	REPAIRS FUEL CHARGE CAP	189452	1,741.82
		I-1-587054	612-43230-42500	REPAIRS CASING STOCK	189452	939.44
01-00356	QUALIFIED PRESORT					
		I-2279-7305	612-43230-42660	POSTAGE MAILING SERVICE	189519	12.10
01-00436	FARMERS ALLIANCE					
		I-IW6859	612-43230-42600	SUPPLIES TOYO STEER MOUNT TITE	189445	355.00
		I-IW7099	612-43230-42500	REPAIRS MOUNT TIRES	189445	200.00
01-04066	BOYER TRUCKS					
		I-04P5304	612-43230-42600	SUPPLIES PANEL	189404	89.46
01-08380	PETERBILT OF SIOUX FALL					
		I-A497810	612-43230-42600	SUPPLIES CAP	189514	20.59
01-09349	HOWES OIL CO					
		I-293247	612-43230-42610	GAS & OIL FUEL	189460	1,434.60
01-09857	DAKOTA DELIVERY SERVICE					
		I-3562	612-43230-42500	REPAIRS GARBAGE	189430	45.00
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	4,838.01

9/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00469	GEOTEK ENGINEERING INC.					
		I-2021-28 P.E. #4	612-43240-42205	MONITOR GROUN 2021-28 P.E. #4	189451	648.00
		I-2021-29 P.E. #4	612-43240-42550	LAB FEES 2021-29 P.E. #4	189451	830.50
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-9/21	612-43240-42800	UTILITIES MONTHLY SERVICE	189415	696.98
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV84506	612-43240-42600	SUPPLIES EXHAUST FLUID	189562	234.38
01-01199	STURDEVANTS - MITCHELL					
		I-15-240340	612-43240-42600	SUPPLIES JUMP TERMINALS	189542	47.98
01-01457	MIDWEST FIRE & SAFETY					
		I-052941	612-43240-42500	REPAIR AND MA ANNUAL MAINTENANCE	189491	438.50
01-01590	MCLEOD'S PRINTING					
		I-52284	612-43240-42300	SANIT-LF-PUBL LANDFILL BROCHURES	189482	1,698.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095-9/21	612-43240-42800	UTILITIES SEPTEMBER FEES	189435	39.80
01-02484	DARRINGTON WATER COND					
		I-49197-8/21	612-43240-42500	REPAIR AND MA COOLER RENT	189434	56.45
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000024739	612-43240-42500	REPAIR AND MA MAT MASK	189395	31.35
01-08509	SD DEPT OF ENVIRONMENT					
		I-8/2021	612-43240-42210	STATE GARBAGE AUGUST SOLID WASTE MANAGEMENT	189535	2,819.98
01-09349	HOWES OIL CO					
		I-293247	612-43240-42610	GAS & OIL FUEL	189460	572.06
		I-293247	612-43240-42610	GAS & OIL FUEL	189460	198.92
DEPARTMENT 3240 LANDFILL					TOTAL:	8,312.90

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3290 MUNICIPAL LANDFILL PROJ

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-2021-8 P.E. #8	612-43290-43400	LANDFILL CONS 2021-8 P.E. #8	189457	2,760.00
					DEPARTMENT 3290 MUNICIPAL LANDFILL PROJ TOTAL:	2,760.00
					FUND 612 SANITATION TOTAL:	18,225.53

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7305	613-45650-42660	SHIPPING/POST MAILING SERVICE	189519	9.35
01-00424	RUNNINGS SUPPLY INC					
		I-1255205	613-45650-42600	SUPPLIES & MA DUCT TAPE	189522	23.94
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-251409	613-45650-42500	REPAIRS & MAI ADAPTER CHUCK BALL FT	189413	7.98
01-00445	CITY OF MITCHELL					
		I-04-000700-00-9/21	613-45650-42830	UTILITIES-WAT 604 MAIN ST N - CP	189417	629.91
		I-04-000701-00-9/21	613-45650-42830	UTILITIES-WAT 6TH AVE PLAZA	189417	376.05
01-00462	COCA COLA BOTTLING CO					
		I-2859939	613-45650-42610	COST OF GOODS SODA, TEA	189423	382.35
		I-2872831	613-45650-42610	COST OF GOODS COKE SPRITE	189423	259.95
01-00483	COUNTY FAIR					
		I-8/23/2021	613-45650-42610	COST OF GOODS MARSHMELLOWS	189427	46.62
01-00536	DAKOTA WESLEYAN UNIV					
		I-9/1/2021	613-45650-42913	STREET EXPENS 2021 CP FESTIVAL GARBAGE	189433	1,500.00
	PROJ: W07-42913	CORN PALACE FESTIVAL-2020		STREET EXPENSES		
01-00825	DAYS INN OF MITCHELL					
		I-447-607580	613-45650-42905	ENTERTAINMENT LODGING - ANDY VAN METER	189436	358.44
	PROJ: W07-42905	CORN PALACE FESTIVAL-2020		ENTERTAINMENT		
		I-478-238656	613-45650-42905	ENTERTAINMENT LODGING - ANDY VAN METER	189436	358.44
	PROJ: W07-42905	CORN PALACE FESTIVAL-2020		ENTERTAINMENT		
		I-525-823201	613-45650-42905	ENTERTAINMENT LODGING - ANDY VAN METER	189436	358.44
	PROJ: W07-42905	CORN PALACE FESTIVAL-2020		ENTERTAINMENT		
01-01075	JOHNSON CONTROLS INC.					
		I-1-106819727787	613-45650-42502	CONTRACT SERV REPLACE SENSORS ON CHILLER 2	189469	1,712.52
01-01590	MCLEOD'S PRINTING					
		I-52059	613-45650-42600	SUPPLIES & MA PRINTED STORY BOARDS	189482	170.81
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-8/21	613-45650-42800	UTILITIES 600 N MAIN ST	189499	8,481.75
		I-3219913-5-8/21	613-45650-42800	UTILITIES 617 N MAIN	189499	10.00
		I-3458684-2-8/21	613-45650-42800	UTILITIES 6TH AVE PARK	189499	57.08
01-02560	PEPSI COLA COMPANY					
		I-97728079	613-45650-42610	COST OF GOODS SODA	189513	453.86
		I-97728628	613-45650-42610	COST OF GOODS BBLRS, GATORADE, SODA	189513	776.80
		I-97729169	613-45650-42610	COST OF GOODS GATORADE, BBLRS	189513	99.20
		I-97729736	613-45650-42610	COST OF GOODS MTN DEW, PEPSI, GATORADE	189513	395.93

01/13/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-22400	613-45650-42600	SUPPLIES & MA FOAM EARPLUGS	189484	29.99
01-02790	SUN GOLD SPORTS					
		I-10954	613-45650-42320	ADVERTISING/P BANNER FOR FESTIVAL	189545	600.00
01-02811	JONES SUPPLIES					
		I-131657	613-45650-42600	SUPPLIES & MA T-TISSUE BLACK LINER SOAP LAND	189471	588.21
		I-131658	613-45650-42600	SUPPLIES & MA TORK HOUSEHOLD RANGE SANITIZER	189471	198.86
		I-131692	613-45650-42500	REPAIRS & MAI SEALER AND FINISHER	189471	140.81
		I-131696	613-45650-42600	SUPPLIES & MA BLACK LINER	189471	39.81
		I-131782	613-45650-42600	SUPPLIES & MA NAPKINS	189471	54.00
		I-131783	613-45650-42600	SUPPLIES & MA ROLL TOWEL T-TISSUE GLOVE	189471	438.51
		I-131884	613-45650-42600	SUPPLIES & MA GLOVE T-TISSUE ROLL TOWEL	189471	405.87
		I-131885	613-45650-42600	SUPPLIES & MA TOWEL LINERS	189471	109.96
01-03165	BUILDERS FIRST SOURCE					
		C-83570032A	613-45650-42600	SUPPLIES & MA CREDIT	189407	199.49-
		I-54277216	613-45650-42600	SUPPLIES & MA STAPLES	189407	289.60
		I-84082125	613-45650-42600	SUPPLIES & MA BLACK BAR TIES	189407	147.00
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-03700	CORE-MARK MIDCONTINENT					
		I-8357308-26	613-45650-42611	COGS-BALLPARK MARSHMALLOWS	189426	314.00
		I-8359964	613-45650-42610	COST OF GOODS BROWN SUGAR MARGARINE AMERICAN	189426	1,816.01
		I-8370466	613-45650-42610	COST OF GOODS COCONUT OIL COOKES CARMEL MUST	189426	1,408.49
01-04197	UNITED RENTALS (NORTH A					
		I-196668329-001	613-45650-42500	REPAIRS & MAI SCISSOR LIFT REPAIRS	189556	3,249.81
	PROJ: X04-42500	DECORATING		REPAIRS/MAINTENANCE		
01-04537	PORTER DIST CO					
		I-173034	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189515	1,301.75
	PROJ: W07-42615	CORN PALACE FESTIVAL-2020		COGS-ALCOHOL		
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0205	613-45650-42610	COST OF GOODS CARMEL CARAMEL NUT CHOC DRIZZL	189450	504.00
		I-0221	613-45650-42610	COST OF GOODS CARMEL NUT CARAMEL CHOC DRIZZ	189450	436.80
01-06656	PREMIER PEST CONTROL					
		I-20654	613-45650-42502	CONTRACT SERV AUGUST PEST CONTROL	189517	200.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902232	613-45650-42800	UTILITIES ACCT #00223662-2	189495	6.67
01-09247	JOHNSON SOUTH DAKOTA					
		I-1116817	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189470	801.48
	PROJ: W07-42615	CORN PALACE FESTIVAL-2020		COGS-ALCOHOL		

9/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09314	REPUBLIC NATIONAL DISTR	I-1743816	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	189521	296.50
01-09349	HOWES OIL CO	I-293247	613-45650-42620	GAS & FUEL FUEL	189460	44.66
		I-293247	613-45650-42620	GAS & FUEL FUEL	189460	119.67
01-09495	SCHUMACHER ELEVATOR COM	I-90523035	613-45650-42500	REPAIRS & MAI SERVICE	189533	504.75
01-09895	MITCHELL SHOW CHOIR	I-8/2021	613-45650-42520	CONTRACT SERV 2021 CP FESTIVAL ALCOHOL SALES	189494	6,397.50
	PROJ: W07-42520		CORN PALACE FESTIVAL-2020	CONTRACT SERV-ALCOHOL SALES		
01-10154	SCHOENFELDER PORTABLES	I-2163	613-45650-42913	STREET EXPENS TOILET RENTALS	189531	3,170.00
	PROJ: W07-42913		CORN PALACE FESTIVAL-2020	STREET EXPENSES		
01-10254	LEIGHTON FAMILY FARMS	I-284	613-45650-42610	COST OF GOODS POPCORN	189478	400.00
01-10353	DIMOCK DAIRY INC	I-21082429	613-45650-42610	COST OF GOODS CHEESE	189439	295.20
01-10396	CAPTAIN'S ENTERTAINMENT	I-9/7/2021	613-45650-42905	ENTERTAINMENT 2021 COLLEGE PALOOZA	189412	350.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 40,929.84
					FUND 613 CORN PALACE	TOTAL: 40,929.84

1/15/2021 1:06 PM
 PACKET: 05912 9/20/2021 MTG
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7305	614-45250-42600	SUPPLIES & MA MAILING SERVICE	189519	6.60
01-00445	CITY OF MITCHELL					
		I-04-000800-00-9/21	614-45250-42830	UTILITIES-WAT 3300 OHLMAN ST N - GOLF	189417	1,323.42
01-00712	NAPA AUTO PARTS					
		I-754444	614-45250-42600	SUPPLIES & MA SPARK	189498	4.24
		I-754740	614-45250-42600	SUPPLIES & MA BATTERY FABLE	189498	20.29
01-01199	STURDEVANTS - MITCHELL					
		I-15-239834	614-45250-42600	SUPPLIES & MA FILTER	189542	23.94
		I-15-240999	614-45250-42600	SUPPLIES & MA BLACK NITRILE, FLEET RUNNER HE	189542	72.17
01-01325	MEYERS OIL CO					
		I-017351	614-45250-42610	GAS & FUEL GAS	189487	360.84
		I-017369	614-45250-42610	GAS & FUEL MEYERS OIL CO	189487	186.75
		I-017381	614-45250-42610	GAS & FUEL GAS	189487	149.43
		I-34946	614-45250-42610	GAS & FUEL GAS	189487	172.60
01-01518	VERIZON WIRELESS					
		I-9887306817	614-45250-42800	UTILITIES ACCT #886931646-00001	189557	42.03
01-01590	MCLEOD'S PRINTING					
		I-51516	614-45250-42600	SUPPLIES & MA ROLL TIL PAPER	189482	98.99
01-03588	ZIMCO SUPPLY CO					
		I-159358	614-45250-42600	SUPPLIES & MA EJECTING ROD, STOPRING & PIN K	189564	55.92
		I-159637	614-45250-42602	CHEMICALS FERTILIZER	189564	2,280.00
		I-159638	614-45250-42602	CHEMICALS MERIDIAN 25WG	189564	1,050.60
01-04855	S & S WILLERS INC					
		I-121831	614-45250-42603	SAND/GOLF COU GOLF COURSE SAND	189524	806.87
		I-121832	614-45250-42603	SAND/GOLF COU GOLF COURSE SAND	189524	789.33
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210897340	614-45250-42300	PUBLISHING ADVERTISING	189526	200.00
01-08130	C & B OPERATIONS LLC					
		I-11308285	614-45250-42600	SUPPLIES & MA HOSE FITTI	189411	39.66
01-10399	BUD'S TRAP COMPANY LLC					
		I-1856	614-45250-42600	SUPPLIES & MA SHIPPING	189406	8.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,691.68
					FUND 614 GOLF COURSE	TOTAL: 7,691.68

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-002601-00-9/21	619-45220-42800	UTILITIES 2601 MAIN ST N - CMPGRND	189417	303.21
		I-04-002602-00-9/21	619-45220-42800	UTILITIES 2601 MAIN ST N - CAMPSITES	189417	1,943.97
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-8/21	619-45220-42800	UTILITIES 2601 N MAIN ST	189499	2,025.55
		I-3394130-3-8/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	189499	111.46
01-06750	ATV HOLDINGS, LLC dba M					
		I-10902211	619-45220-42800	UTILITIES ACCT #00028238-4	189495	72.45
01-09665	CITY OF MITCHELL					
		I-9/1/2021	619-45220-42935	BID TAX AUGUST CAMPGROUND HOTEL TAX	189421	114.00
01-10261	PARKEON					
		I-IV124649	619-45220-42200	PROFESSIONAL ALARMS	189512	52.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 4,622.64
					FUND 619 CAMPGROUND	TOTAL: 4,622.64

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08118	PALMETTO GBA, LLC	I-8/19/2021	621-369	REFUNDS & REI EMS REFUNDS	189511	932.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 932.17

PACKET: 05912 9/20/2021 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO	I-00253630	621-44600-42600	SUPPLIES K CYL	189388	20.52
01-01518	VERIZON WIRELESS	I-9887306817	621-44600-42800	UTILITIES ACCT #886931646-00001	189557	99.48
01-02700	HENRY SCHEIN INC	I-97805225	621-44600-42600	SUPPLIES COLLAR STIFNECK SELECT ADULT	189458	381.70
		I-97912709	621-44600-42600	SUPPLIES MEDICAL SUPPLIES	189458	527.52
01-05232	ALEX AIR APPARATUS INC	I-INV-44444	621-44600-42600	SUPPLIES DRAGER X-PLORE 1750 N 95	189391	177.63
01-08154	COLT MAYFIELD	I-8/30/2021	621-44600-42640	UNIFORMS RADIO STRAP	189481	181.23
01-09349	HOWES OIL CO	I-293247	621-44600-42610	GAS & OIL FUEL	189460	239.27
		I-293247	621-44600-42610	GAS & OIL FUEL	189460	566.78
01-09962	QUICK MED CLAIMS	I-INV15694	621-44600-42250	CONTRACT-QMC CONTRACT	189520	3,459.97
01-10398	TRISTIAN JOHNSON	I-9/13/2021	621-44600-42700	TRAVEL, TRAIN PARAMEDIC TRAINING	189468	3,000.00
					DEPARTMENT 4600 EMS	TOTAL: 8,654.10
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 9,586.27

PACKET: 05912 9/20/2021 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-9/9/2021	652-41970-42100	ADMINISTRATIO AUGUST FEES	189437	504.00
				DEPARTMENT 1970 HEALTH INSURANCE	TOTAL:	504.00
				FUND 652 HEALTH INSURANCE	TOTAL:	504.00
					REPORT GRAND TOTAL:	1,195,682.31

** 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	596.57	36,000	28,160.50		
	101-41210-42600	SUPPLIES & MATERIALS	31.98	1,200	812.88		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	61.74	1,000	630.73		
	101-41210-42800	UTILITIES-TELEPHONE	84.56	700	283.23		
	101-41220-42800	UTILITIES-TELEPHONE	0.59	300	200.45		
	101-41410-42610	WEST GROUP LAW DATABASE	827.49	10,000	3,240.21		
	101-41410-42810	UTILITIES-TELEPHONE	0.72	100	88.64		
	101-41420-42600	SUPPLIES & MATERIALS	29.05	3,650	1,884.12		
	101-41420-42800	UTILITIES - TELEPHONE	1.44	260	143.54		
	101-41440-42210	PROFESSIONAL SERVICES	320.65	3,880	245.21-	Y	
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,770.00	31,300	4,070.03		
	101-41440-42600	SUPPLIES & MATERIALS	27.73	2,000	1,221.02		
	101-41440-42800	UTILITIES	0.91	250	144.64		
	101-41920-42520	REPAIR-CITY HALL	41.14	5,000	4,433.96		
	101-41920-42620	SUPPLIES-CITY HALL	28.80	2,500	2,048.52		
	101-41920-42810	UTILITIES-STORAGE BLDG	150.75	2,500	836.24		
	101-41920-42811	UTILITIES-CITY HALL	1,855.80	19,000	5,258.73		
	101-41920-42812	UTILITIES-CITY HALL W/S	172.53	500	154.10		
	101-41935-42615	POSTAGE	161.15	9,000	3,461.43		
	101-41935-42640	COPY MACHINE SUPPLIES	238.42	2,200	489.64		
	101-41935-42850	UTILITIES/TELEPHONE	2,184.91	30,000	10,185.64		
	101-42110-42200	PROFESSIONAL SERVICES	134.26	29,388	18,980.82		
	101-42110-42500	REPAIR & MAINTENANCE	229.49	7,000	9,781.48-	Y	
	101-42110-42600	SUPPLIES	1,609.77	26,931	7,338.33		
	101-42110-42610	GAS OIL TIRES	4,712.89	35,000	3,237.32		
	101-42110-42670	SERVICE DOG SUPPLY	88.75	2,419	700.18		
	101-42110-42700	TRAVEL, CONF & DUES	40.00	12,000	6,583.05		
	101-42110-42800	TELEPHONE	22.65	12,000	323.96-	Y	
	101-42110-42810	UTILITIES	857.80	2,500	556.65-	Y	
	101-42110-42990	STOLEN/BUY FUND	75.00	500	200.00		
	101-42130-42520	EMERGENCY SIREN UTILITIES	73.70	2,600	917.47		
	101-42130-42530	TRAFFIC LIGHTS MAINT	697.95	11,500	5,550.66		
	101-42130-42540	SIGNS	11.11	12,000	10,354.06		
	101-42130-42600	SUPPLIES	108.50	3,000	38.37		
	101-42130-42610	GAS, OIL, TIRES	466.67	3,300	750.48-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,986.37	36,000	12,634.26		
	101-42130-42820	TELEPHONE	89.06	1,290	448.59		
	101-42130-42830	UTILITIES-WATER/SEWER	128.97	200	57.91-	Y	
	101-42130-42835	UTILITIES-STREET LIGHTS	17,101.56	225,000	74,413.80		
	101-42200-42200	PROFESSIONAL SERVICES	26.05	5,150	2,948.94		
	101-42200-42500	REPAIR & MAINTENANCE	74.70	5,200	687.84-	Y	
	101-42200-42550	REPAIR-SELF-CONT BREATH AP	301.97	5,500	273.12		
	101-42200-42600	SUPPLIES	155.39	12,500	6,001.78		
	101-42200-42610	GAS & OIL	532.09	6,500	2,225.02		
	101-42200-42700	TRAVEL, CONF & DUES	2,050.00	10,000	721.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42200-42800	TELEPHONE	15.81	2,000	3,195.56-		Y
	101-42200-42810	UTILITIES	84.05	40,200	16,195.26		
	101-43100-42500	REPAIRS	2,286.14	16,000	6,271.73		
	101-43100-42600	SUPPLIES	9,167.81	125,000	34,754.12		
	101-43100-42610	GAS	1,083.30	75,000	32,684.68		
	101-43100-42620	ASPHALT MIX	1,997.52	100,000	94,090.69		
	101-43100-42800	UTILITIES	1.12	15,000	6,308.39		
	101-43100-43421	FUEL SYSTEM UPGRADE	2,000.00	150,000	148,000.00		
	101-43110-42600	SUPPLIES	189.93	5,000	509.30		
	101-43110-42610	GAS	672.10	2,200	1,436.10-		Y
	101-43110-42750	PLANNING COMMISSION EXPENS	41.94	1,000	125.08		
	101-43110-42800	UTILITIES	87.62	2,400	1,264.20		
	101-43110-42916	NUISANCE ABATEMENT	2,069.55	250,379	27,543.90		
	101-43120-43315	SANBORN-1ST TO 8TH	11,578.75	9,668	1,910.75-		Y
	101-43120-43323	FOSTER ST BRIDGE	4,775.00	948,222	893,397.00		
	101-43130-42600	SUPPLIES & MATERIALS	5,741.14	65,000	13,348.09		
	101-43150-42600	SUPPLIES & MATERIALS	1,582.25	12,000	567.21		
	101-43150-43306	SANBORN-8TH TO 15TH	450,041.78	695,623	245,331.22		
	101-43150-43316	EAST CENTRAL DRAINAGE	9,914.36	3,289,600	2,254,283.98		
	101-43700-42600	SUPPLIES & MATERIALS	358.43	16,000	4,494.27		
	101-43700-42610	GAS & FUEL	186.75	8,000	2,454.88		
	101-43700-42800	UTILITIES	71.91	4,500	2,307.38		
	101-43700-42830	UTILITIES-WATER/SEWER	1,042.25	1,000	85.37-		Y
	101-43700-42999	REFUND OF FEES	500.00	1,000	80.00-		Y
	101-44120-42610	GAS OIL TIRES	262.82	3,000	1,543.54		
	101-44120-42800	UTILITIES-POUND	37.90	3,000	1,159.88		
	101-44120-42900	IMPOUNDING DOGS	900.00	15,000	6,637.11		
	101-45500-42600	SUPPLIES & MATERIALS	303.56	10,000	2,434.95		
	101-45500-42690	MINITEX FEES	361.72	4,800	1,057.93		
	101-45500-42800	UTILITIES	2,931.26	37,000	12,695.21		
	101-45500-42830	UTILITIES-WATER/SEWER	1,036.47	1,400	92.11-		Y
	101-45500-43420	BOOKS	4,628.23	45,300	15,778.73		
	101-45500-43421	AUDIO-VISUAL	1,405.29	14,000	10,031.52		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	60.00	5,450	240.49-		Y
	201-45110-42800	UTILITIES	1.46	425	230.16		
	201-45140-42300	PUBLISHING	1,714.03	50,000	21,808.17		
	201-45140-42500	REPAIR & MAINTENANCE	157.00	28,000	13,171.66		
	201-45140-42600	SUPPLIES & MATERIALS	232.76	28,239	12,210.23		
	201-45140-42601	CONCESSION SUPPLIES	364.75	13,000	3,905.96		
	201-45140-42800	UTILITIES	3,237.56	177,760	86,915.52		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	280.00	275,000	261,570.00		
	201-45160-42500	REPAIR & MAINTENANCE	4,934.35	63,800	12,464.83		
	201-45160-42600	SUPPLIES & MATERIALS	273.67	40,400	10,931.22		
	201-45160-42610	GAS & FUEL	541.83	10,500	1,994.22		
	201-45160-42800	UTILITIES	4,949.19	125,520	46,967.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45165-42610	COST OF GOODS SOLD	231.50	25,000	274.29-		Y
	201-45210-42500	REPAIR & MAINTENANCE	2,379.01	44,999	10,093.59		
	201-45210-42600	SUPPLIES & MATERIALS	2,773.03	69,699	5,288.29		
	201-45210-42610	GAS & FUEL	1,304.40	28,500	9,485.61		
	201-45210-42800	UTILITIES	20,560.81	52,500	19,048.15		
	201-45210-42850	UTILITIES-VETERAN'S PARK	2,110.75	5,500	2,172.33		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	35,000.00	182,118	15,878.15		
	201-45220-42800	UTILITIES	4.14	230	109.80		
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	62,800.00		
	213-46311-42900	PROJECT IMPROVEMENTS	14,250.00	42,700	6,155.00		
	214-43500-42200	PROFESSIONAL SERVICES	700.00	2,500	656.68		
	214-43500-42650	UNIFORMS	39.00	2,953	2,549.34		
	214-43500-42800	UTILITIES - TELEPHONE	209.27	3,143	772.00		
	218-45140-42600	SUPPLIES & MATERIALS	4.18	500	353.66		
	218-45150-42500	REPAIR AND MAINTENANCE	161.68	11,500	7,826.70		
	218-45150-42600	SUPPLIES & MATERIALS	33.37	7,800	6,634.90		
	218-45150-42610	GAS OIL TIRES	4,542.74	60,000	24,861.78		
	218-45150-42800	UTILITIES	2.44	1,210	596.77		
	218-45150-42810	UTILITIES-GARAGE	172.53	6,450	2,184.85		
	218-45180-42600	SUPPLIES & MATERIALS	4.18	5,200	3,271.01		
	218-45180-42800	UTILITIES	2,691.13	24,106	3,761.24		
	219-45140-42500	REPAIR & MAINTENANCE	108.09	150	180.17-		Y
	219-45140-42600	SUPPLIES & MATERIALS	13.37	1,200	642.11		
	219-45140-42605	MEAL SUPPLIES	25.00	3,500	2,463.53		
	219-45140-42610	GAS, OIL, TIRES	287.50	1,600	41.66		
	219-45140-42800	UTILITIES	0.20	406	234.57		
	219-45140-42911	CONTRACT SERVICES-MEALS	11,593.97	197,820	84,660.22		
	602-43310-42200	PROFESSIONAL FEES	3,250.00	355,515	313,366.52		
	602-43310-42800	UTILITIES	1,325.30	0	16,900.70-		Y
	602-43330-42500	REPAIR & MAINTENANCE	489.55	25,000	23,010.86		
	602-43330-42600	SUPPLIES & MATERIALS	260.15	20,000	11,967.12		
	602-43330-42610	GAS & FUEL	173.97	1,500	217.23-		Y
	602-43330-42620	CHEMICAL SERVICE CONTRACT	3,227.10	25,000	5,694.15		
	602-43330-42650	UNIFORMS	509.10	0	523.60-		Y
	602-43330-42800	UTILITIES	0.07	104,000	8,154.88-		Y
	602-43330-42830	UTILITIES-WATER/SEWER	1,317.90	2,000	2,987.98-		Y
	602-43330-42850	B-Y WATER CHARGES	146,561.52	800,000	139,219.02		
	602-43340-42515	WATER METER REPAIR	1,660.00	2,000	340.00		
	602-43340-42522	WATER MAIN REPAIRS	7,305.07	18,000	10,694.93		
	602-43340-42600	SUPPLIES & MATERIALS	120.75	100,000	10,438.36		
	602-43340-42610	GAS & FUEL	1,820.39	8,000	349.07-		Y
	602-43340-42660	POSTAGE	12.10	9,000	4,020.01		
	602-43340-42700	TRAVEL, CONF & DUES	0.00	1,500	407.19-		Y
	602-43340-42800	UTILITIES	336.55	6,000	558.66		
	602-43340-42830	UTILITIES-WATER/SEWER	136.23	500	125.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43340-42999	REFUND	50.00	150	0.00		
	602-43340-43323	SANBORN-8TH TO 15TH	65,595.86	127,691	62,095.14		
	602-43340-43329	SOUTH HARMON UTILITIES	3,738.00	404,000	380,884.25		
	602-43340-43358	PAINT WEST WTR TOWER	1,712.50	1,301,000	1,288,255.71		
	604-43200-42500	REPAIRS	1,220.59	15,000	9,656.73		
	604-43200-42600	SUPPLIES	78.24	20,000	8,336.23		
	604-43200-42610	GAS & FUEL	608.11	4,000	2,113.18-	Y	
	604-43200-42650	UNIFORMS	37.18	1,500	1,058.67		
	604-43200-42660	POSTAGE	12.65	9,000	3,379.24		
	604-43200-42700	TRAVEL, CONF, DUES	50.00	2,500	1,634.77		
	604-43200-42800	UTILITIES	10,465.04	190,000	65,676.36		
	604-43200-42830	UTILITIES-WATER/SEWER	222.81	2,500	1,890.45		
	604-43200-43300	PLANT IMPROVEMENTS	24,613.75	10,000,000	9,890,029.97		
	604-43250-42500	REPAIRS	1,188.71	20,000	5,848.24		
	604-43250-42600	SUPPLIES	954.14	36,000	2,769.71		
	604-43250-42610	GAS	325.03	5,000	675.07		
	604-43250-42800	UTILITIES	150.00	40,000	10,350.63		
	604-43250-43315	EAST CENTRAL DRAINAGE	2,030.64	665,100	114,970.03		
	604-43250-43334	SANBORN-8TH TO 15TH	84,984.25	149,451	64,466.75		
	604-43250-43339	WEST HARMON UTILITIES	5,162.00	551,000	516,013.00		
	604-43250-43340	DAILEY DRIVE LIFT STATION	31,574.00	1,442,639	857,487.17		
	606-43500-42600	SUPPLIES & MATERIALS	321.50	10,000	2,841.90		
	606-43500-42800	UTILITIES	1,375.80	18,500	7,440.65		
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	14,878.52	0	130,889.32-	Y	
	612-43220-42500	REPAIR & MAINTENANCE	1,774.82	150,000	144,185.66		
	612-43220-42600	SUPPLIES	280.00	9,500	1,184.36-	Y	
	612-43220-42700	TRAVEL, CONF & DUES	65.00	1,000	935.00		
	612-43220-42800	UTILITIES	194.80	5,000	2,985.49		
	612-43230-42500	REPAIRS	2,926.26	7,000	3,218.74		
	612-43230-42600	SUPPLIES	465.05	25,000	3,960.61-	Y	
	612-43230-42610	GAS & OIL	1,434.60	30,000	8,182.45		
	612-43230-42660	POSTAGE	12.10	10,000	4,417.29		
	612-43240-42205	MONITOR GROUND WATER-OLD L	648.00	15,000	9,085.00		
	612-43240-42210	STATE GARBAGE FEES	2,819.98	32,000	10,450.92		
	612-43240-42300	SANIT-LF-PUBLISHING	1,698.00	4,000	2,302.00		
	612-43240-42500	REPAIR AND MAINTENANCE	526.30	30,000	34,723.50-	Y	
	612-43240-42550	LAB FEES	830.50	23,000	12,025.50		
	612-43240-42600	SUPPLIES	282.36	50,000	29,163.88		
	612-43240-42610	GAS & OIL	770.98	50,000	12,136.31		
	612-43240-42800	UTILITIES	736.78	12,000	4,327.32		
	612-43290-43400	LANDFILL CONSTRUCTION-CELL	2,760.00	1,500,000	1,430,355.06		
	613-45650-42320	ADVERTISING/PRINTING	600.00	39,000	35,453.19		
	613-45650-42500	REPAIRS & MAINTENANCE	3,903.35	40,000	17,433.66-	Y	
	613-45650-42502	CONTRACT SERVICES	1,912.52	77,490	16,224.00		
	613-45650-42520	CONTRACT SERVICES-ALCOHOL	6,397.50	15,000	8,425.65		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	613-45650-42600	SUPPLIES & MATERIALS	2,297.07	34,750	182.96		
	613-45650-42610	COST OF GOODS SOLD	7,275.21	120,000	5,003.58-	Y	
	613-45650-42611	COGS-BALLPARK	314.00	0	314.00-	Y	
	613-45650-42615	COGS-ALCOHOL	2,399.73	14,500	1,649.69		
	613-45650-42620	GAS & FUEL	164.33	1,000	258.15		
	613-45650-42660	SHIPPING/POSTAGE	9.35	2,000	1,009.84		
	613-45650-42800	UTILITIES	8,555.50	72,100	12,291.14		
	613-45650-42830	UTILITIES-WATER/SEWER	1,005.96	10,000	6,944.20		
	613-45650-42905	ENTERTAINMENT	1,425.32	191,650	97,285.15		
	613-45650-42913	STREET EXPENSES	4,670.00	7,500	2,830.00		
	614-45250-42300	PUBLISHING	200.00	2,500	63.41-	Y	
	614-45250-42600	SUPPLIES & MATERIALS	329.81	25,800	5,372.79		
	614-45250-42602	CHEMICALS	3,330.60	17,000	1,591.40		
	614-45250-42603	SAND/GOLF COURSE	1,596.20	4,000	2,403.80		
	614-45250-42610	GAS & FUEL	869.62	12,000	1,022.30		
	614-45250-42800	UTILITIES	42.03	13,000	2,097.57		
	614-45250-42830	UTILITIES-WATER/SEWER	1,323.42	1,200	280.97-	Y	
	619-45220-42200	PROFESSIONAL SERVICES	52.00	2,440	12,260.61-	Y	
	619-45220-42800	UTILITIES	4,456.64	14,800	644.71		
	619-45220-42935	BID TAX	114.00	3,200	2,756.00		
	621-369	REFUNDS & REIMB*NON-EXPENS	932.17	0	3,301.58-		
	621-44600-42250	CONTRACT-QMC	3,459.97	28,000	13,601.90-	Y	
	621-44600-42600	SUPPLIES	1,107.37	23,500	7,791.93		
	621-44600-42610	GAS & OIL	806.05	12,000	3,298.84		
	621-44600-42640	UNIFORMS	181.23	3,300	1,877.33		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	3,000.00	6,965	1,045.18		
	621-44600-42800	UTILITIES	99.48	4,225	2,296.83		
	652-41970-42100	ADMINISTRATION FEES	504.00	0	360,695.53-	Y	
**	2021-2022 YEAR TOTALS	**	1,195,682.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	596.57
101-1210	MAYOR'S OFFICE	178.28
101-1220	CITY ADMINISTRATOR	0.59
101-1410	ATTORNEY'S OFFICE	828.21
101-1420	FINANCE	30.49
101-1440	HUMAN RESOURCES	2,119.29
101-1920	MUNICIPAL BUILDINGS	2,249.02

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1935	INFORMATION TECHNOLOGY	2,584.48
101-2110	POLICE DEPARTMENT	7,770.61
101-2130	TRAFFIC DEPARTMENT	20,663.89
101-2200	FIRE DEPARTMENT	3,240.06
101-3100	STREET DEPARTMENT	16,535.89
101-3110	PUBLIC WORKS ADMIN	3,061.14
101-3120	STREET & SIDEWALK CONST	16,353.75
101-3130	SNOW REMOVAL	5,741.14
101-3150	STORM DRAINAGE	461,538.39
101-3700	CEMETERY	2,159.34
101-4120	ANIMAL CONTROL	1,200.72
101-5500	LIBRARY	10,666.53

101 TOTAL	GENERAL	557,518.39
201-5110	RECREATION & AQUATICS	61.46
201-5140	RECREATION CENTER	5,986.10
201-5160	SPORTS COMPLEXES	10,699.04
201-5165	CADWELL CONCESSIONS	231.50
201-5210	PARKS	64,128.00
201-5220	SUPERVISION	4.14

201 TOTAL	PARK FUND	81,110.24
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00
213-6311	BUSINESS IMPROV DIST #3	14,250.00

213 TOTAL	BUSINESS IMPROV DIST #3	14,250.00
214-3500	E-911	948.27

214 TOTAL	E-911 EMERGENCY	948.27
218-5140	MVP	4.18
218-5150	PALACE TRANSIT	4,912.76
218-5180	JVCC	2,695.31

218 TOTAL	COMMUNITY SERVICES	7,612.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	12,028.13

219 TOTAL	NUTRITION	12,028.13
602-3310	LAKE MITCHELL	4,575.30
602-3330	WATER TREATMENT PLANT	152,539.36
602-3340	WATER DISTRIBUTION	82,487.45

602 TOTAL	WATER	239,602.11
604-3200	WASTE WATER TREATMENT	37,308.37
604-3250	WASTE WATER COLLECTION	126,368.77

604 TOTAL	SEWER	163,677.14
606-3500	AIRPORT	16,575.82

606 TOTAL	AIRPORT	16,575.82
612-3220	RECYCLING PROGRAM	2,314.62
612-3230	WASTE COLLECTION	4,838.01
612-3240	LANDFILL	8,312.90
612-3290	MUNICIPAL LANDFILL PROJ	2,760.00

612 TOTAL	SANITATION	18,225.53
613-5650	CORN PALACE	40,929.84

613 TOTAL	CORN PALACE	40,929.84
614-5250	GOLF COURSE	7,691.68

614 TOTAL	GOLF COURSE	7,691.68
619-5220	CAMPGROUND	4,622.64

619 TOTAL	CAMPGROUND	4,622.64

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621	NON-DEPARTMENTAL	932.17
621-4600	EMS	8,654.10

621 TOTAL	EMERGENCY MEDICAL SERVICE	9,586.27
652-1970	HEALTH INSURANCE	504.00

652 TOTAL	HEALTH INSURANCE	504.00

** TOTAL **		1,195,682.31

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	172.53
	MAINT Maintenance/Repairs	161.68
	OFFSUP Office Supplies	33.37
	OFFUT Office Utilities	2.44
	** PROJECT E01 TOTAL **	370.02
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	4,046.82
	** PROJECT H01 TOTAL **	4,046.82
H02 CADWELL STADIUM	42800 UTILITIES	2,060.51
	** PROJECT H02 TOTAL **	2,060.51
H03 OLD SOCCER FIELDS	42800 UTILITIES	85.75
	** PROJECT H03 TOTAL **	85.75
H04 BASEBALL	42500 REPAIR/MAINTENANCE	27.53
	42600 SUPPLIES/MATERIALS	65.67
	** PROJECT H04 TOTAL **	93.20
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	860.00
	42600 SUPPLIES/MATERIALS	83.60
	42800 UTILITIES	672.73
** PROJECT H05 TOTAL **	1,616.33	
H06 ARENA-NORTH RINK	42800 UTILITIES	99.93
	** PROJECT H06 TOTAL **	99.93

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	16.99
	42800 UTILITIES	1,287.84
	** PROJECT H07 TOTAL **	1,304.83
H10 MUNROE PARK	42800 UTILITIES	22.56
	** PROJECT H10 TOTAL **	22.56
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	107.41
	42800 UTILITIES	672.87
	** PROJECT H13 TOTAL **	780.28
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	1,259.01
	42600 SUPPLIES/MATERIALS	52.15
	42610 GAS/FUEL	1,207.35
	** PROJECT H50 TOTAL **	2,518.51
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	88.58
	42800 UTILITIES	970.60
	** PROJECT H51 TOTAL **	1,059.18
H55 DRY RUN CREEK PARK	42800 UTILITIES	31.35
	** PROJECT H55 TOTAL **	31.35
H56 HITCHCOCK PARK	42500 REPAIR/MAINTENANCE	1,120.00
	42800 UTILITIES	13,834.86
	43300 CAPITAL IMPROVEMENTS	35,000.00
	** PROJECT H56 TOTAL **	49,954.86
H58 JENNEWEIN PARK	42800 UTILITIES	13.88
	** PROJECT H58 TOTAL **	13.88
H60 NORTHRIDGE PARK	42800 UTILITIES	241.18
	** PROJECT H60 TOTAL **	241.18
H61 PIONEER PARK	42800 UTILITIES	1,677.50
	** PROJECT H61 TOTAL **	1,677.50
H62 ROTARY PARK	42800 UTILITIES	12.83
	** PROJECT H62 TOTAL **	12.83

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	2,163.70
	** PROJECT H63 TOTAL **	2,163.70
H64 6TH STREET PLAZA PARK	42600 SUPPLIES/MATERIALS	1,052.61
	** PROJECT H64 TOTAL **	1,052.61
H66 CAMP ARROYA	42800 UTILITIES	203.69
	** PROJECT H66 TOTAL **	203.69
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	395.08
	42800 UTILITIES	53.71
	** PROJECT H67 TOTAL **	448.79
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	461.11
	42800 UTILITIES	88.44
	** PROJECT H71 TOTAL **	549.55
H74 PUBLIC BEACH	42800 UTILITIES	2,380.45
	** PROJECT H74 TOTAL **	2,380.45
H76 SANDY BEACH	42800 UTILITIES	148.41
	** PROJECT H76 TOTAL **	148.41
H77 SPORTSMANS CLUB	42800 UTILITIES	361.29
	** PROJECT H77 TOTAL **	361.29
H79 LAKE PARK ACCESS AREAS	42600 SUPPLIES/MATERIALS	536.50
	42800 UTILITIES	6.95
	** PROJECT H79 TOTAL **	543.45
H82 DOWNTOWN BEAUTIFCATION	42800 UTILITIES	440.81
	** PROJECT H82 TOTAL **	440.81
H85 LAKE MITCHELL WATER	42600 SUPPLIES-MAINTENANCE	187.00
	** PROJECT H85 TOTAL **	187.00
J02 INDOOR AQUATIC CTR	SM-GENER SUPPLIES/ATERIAL-GENERAL	30.00
	** PROJECT J02 TOTAL **	30.00
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	364.75
	** PROJECT J05 TOTAL **	364.75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	157.00
	SM-GENER SUPPLIES/MATERIAL-GENERAL	88.43
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	93.63
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	20.70
	** PROJECT J06 TOTAL **	359.76
J08 REC CTR PUBLISHING	MIDCO PUBLISHING-MIDCO	1,667.00
	** PROJECT J08 TOTAL **	1,667.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,237.47
	** PROJECT J09 TOTAL **	3,237.47
J50 OUTDOOR AQUATIC CENTER	SM-GENER SUPPLIES/MATERIAL-GENERAL	60.00
	** PROJECT J50 TOTAL **	60.00
W07 CORN PALACE FESTIVAL-2020	42520 CONTRACT SERV-ALCOHOL SALES	6,397.50
	42615 COGS-ALCOHOL	2,103.23
	42905 ENTERTAINMENT	1,075.32
	42913 STREET EXPENSES	4,670.00
	** PROJECT W07 TOTAL **	14,246.05
X04 DECORATING	42500 REPAIRS/MAINTENANCE	3,249.81
	42600 SUPPLIES	147.00
	** PROJECT X04 TOTAL **	3,396.81

NO ERRORS

** END OF REPORT **