

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE	I-MIT12302021	101-41110-42600	SUPPLIES & MA WATER	190978	14.00
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	14.00

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00971	MAXIMUM PROMOTIONS INC	I-43822	101-41210-43300	VETERAN'S PAR FLAGS, POLES	191006	550.00
01-01518	VERIZON WIRELESS	I-9896147003	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	191067	46.95
01-06750	ATV HOLDINGS, LLC dba M	I-10919051	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	191017	0.90
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	597.85

PACKET: 06035 DEC CLAIMS 1/18/2022 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-10919051	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	191017	0.20
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	0.20

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	191017	1.41
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	1.41

PACKET: 06035 DEC CLAIMS 1/18/2022 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-10919051	101-41420-42800	UTILITIES - T ACCT #00223662-2	191017	1.07
01-08850	STOREY KENWORHTY/MATT P	I-PINV957973	101-41420-42620	CHECKS, RCPTS TAX FORMS	191052	408.61
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3596442	101-41420-42600	SUPPLIES & MA CALC RIBBON, POCKET FILES, IND	190998	132.85
		I-IN3597866	101-41420-42600	SUPPLIES & MA BINDERS, TAPE	190998	57.17
01-10272	COLLIERS SECURITIES LLC	I-12/30/2021	101-41420-42200	PROFESSIONAL FEES FOR BASIC CD SERVICES	190975	700.00
DEPARTMENT 1420 FINANCE					TOTAL:	1,299.70

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-04779	AVERA OCCUPATIONAL MEDI	I-00083761-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	190961	1,512.00
01-06750	ATV HOLDINGS, LLC dba M	I-10919051	101-41440-42800	UTILITIES ACCT #00223662-2	191017	0.91
01-08711	ONE SOURCE THE BACKGROU	I-10CRM3472-20211231	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	191032	67.00
		I-3472PT-20211231	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	191032	39.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,618.91

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-12/21	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	191022	1,845.79
		I-2830632-2-12/21	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	191022	260.50
01-02679	MENARD'S INC					
		I-28761	101-41920-42620	SUPPLIES-CITY CO ALARM PLUG IN	191009	99.94
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	2,206.23

PACKET: 06035 DEC CLAIMS 1/18/2022 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-2279-3475	101-41935-42615	POSTAGE MAILING SERVICE	191039	200.24
		I-536936	101-41935-42615	POSTAGE EZ FLATS	191039	8.69
01-01590	MCLEOD'S PRINTING					
		I-54807	101-41935-42640	COPY MACHINE COPY PAPER	191008	136.47
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	191017	2,177.81
		I-10919051	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	191017	1.12
01-10452	CARAHSOFT TECHNOLOGY CO					
		I-IN1076034	101-41935-42920	COMPUTER SOFT KIWI SYSLOG SERVER - LICENSE	190971	315.68
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	2,840.01



PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00559	DICK'S TOWING LLC					
		I-T2518	101-42110-42980	VEHICLE TOWIN TOW	190983	145.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-248279	101-42110-42610	GAS OIL TIRES FREIGHT FOR PADS	191053	15.00
01-01210	LAKEVIEW VETERINARY CLI					
		I-316338	101-42110-42670	SERVICE DOG S DOG FOOD/ MEDS	191004	197.90
01-02790	SUN GOLD SPORTS					
		I-12935	101-42110-42640	UNIFORM ALLOW EMBROIDERY	191054	5.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-42110-42800	TELEPHONE ACCT #00223662-2	191017	35.33
01-06950	PETER ARNOLD					
		I-12/28/2021	101-42110-42640	UNIFORM ALLOW DETECTIVE CLOTHING ALLOWANCE	190960	345.02
01-08014	VERN EIDE CHEVROLET BUI					
		I-16049793/1	101-42110-42610	GAS OIL TIRES REPAIR FRONT END	191068	3,595.43
		I-16050179/1	101-42110-42980	VEHICLE TOWIN POLICE TOW	191068	170.00
01-09349	HOWES OIL CO					
		I-299540	101-42110-42610	GAS OIL TIRES FUEL	190995	3,964.73
01-10407	GUARDIAN ALLIANCE TECHN					
		I-15068	101-42110-42200	PROFESSIONAL INVESTIGATIONS	190992	50.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	8,523.41

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC					
		I-644659	101-42130-42535	LIGHT MAINTEN LABOR	191019	80.59
		I-645012	101-42130-42535	LIGHT MAINTEN REPAIR TWO POLES	191019	159.18
		I-645445	101-42130-42535	LIGHT MAINTEN REPAIRED LIGHTS	191019	5,145.00
		I-645864	101-42130-42535	LIGHT MAINTEN TRACED OUT WIRES/LOOSE CONNECT	191019	719.32
		I-645970	101-42130-42535	LIGHT MAINTEN EXIT 330 LIGHT	191019	163.18
		I-646030	101-42130-42535	LIGHT MAINTEN SPLICED WIRES IN POLE BASE	191019	517.34
01-01518	VERIZON WIRELESS					
		I-9896147003	101-42130-42820	TELEPHONE ACCT #886931646-00001	191067	93.90
01-01805	FASTENAL COMPANY					
		C-SDMIT159793	101-42130-42600	SUPPLIES CREDIT	190988	9.99-
		C-SDMIT159794	101-42130-42600	SUPPLIES CREDIT	190988	13.97-
		C-SDMIT159795	101-42130-42600	SUPPLIES CREDIT	190988	13.97-
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-1/22	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	191022	18.27
		I-2573626-5-1/22	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	191022	11.75
		I-2581243-9-12/21	101-42130-42835	UTILITIES-STR STREET LIGHTS	191022	18,143.12
		I-2585321-9-12/21	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	191022	209.71
		I-2585416-7-12/21	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	191022	324.48
		I-2585457-1-12/21	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	191022	198.25
		I-2585833-3-12/21	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	191022	157.14
		I-2586693-0-12/21	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	191022	305.63
		I-2586929-8-12/21	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	191022	356.54
		I-2586966-0-12/21	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	191022	876.45
		I-2748245-4-12/21	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	191022	344.32
		I-2748246-2-12/21	101-42130-42810	UTILITIES-TRA N RAMP 190 SIGNAL LIGHTS SGNL	191022	204.29
		I-2778164-0-1/22	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	191022	136.45
		I-2781011-8-1/22	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	191022	26.38
		I-2793476-9-1/22	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	191022	71.18
		I-2812391-7-12/21	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	191022	29.56
		I-2860182-1-12/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	191022	10.79
		I-2860183-9-12/21	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	191022	10.64
		I-2942176-5-1/22	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	191022	11.43
		I-2955717-0-12/21	101-42130-42835	UTILITIES-STR 500 N MAIN	191022	49.33
		I-2980768-2-12/21	101-42130-42810	UTILITIES-TRA 121 W HAVENS	191022	168.42
		I-3480194-4-12/21	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	191022	180.87
		I-3480195-1-12/21	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	191022	140.06
		I-3480197-7-12/21	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	191022	168.91
		I-3621835-2-12/21	101-42130-42810	UTILITIES-TRA S RAMP 190 SIGNAL LIGHTS SGNL	191022	212.67
		I-3701975-9-12/21	101-42130-42835	UTILITIES-STR N RAMP 190 STREET LIGHT	191022	960.80
		I-3880132-0-12/21	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNL	191022	134.56
01-02679	MENARD'S INC					
		I-28510	101-42130-42600	SUPPLIES COTTER PIN, BATTERIES	191009	22.95
01-09349	HOWES OIL CO					

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO		continued			
		I-299540	101-42130-42610	GAS, OIL, TIR FUEL	190995	303.36
01-10382	SIGN SOLUTIONS					
		I-227441	101-42130-42540	SIGNS ALUMINUM DRIVE RIVET W/ NY	191049	765.96
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	31,394.85

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1320424	101-42200-42600	SUPPLIES BULK BIN PRODUCTS	191042	8.98
01-01830	NORTHWESTERN ENERGY & C					
		I-3566523-1-12/21	101-42200-42810	UTILITIES AIRPORT HNGR	191022	138.24
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-42200-42800	TELEPHONE ACCT #00223662-2	191017	2.82
01-08978	BUHL'S DRYCLEANING					
		I-181667	101-42200-42200	PROFESSIONAL LINENS	190968	34.00
01-09349	HOWES OIL CO					
		I-299540	101-42200-42610	GAS & OIL FUEL	190995	171.81
		I-299540	101-42200-42610	GAS & OIL FUEL	190995	30.05
		I-299540	101-42200-42610	GAS & OIL FUEL	190995	118.67
		I-299540	101-42200-42610	GAS & OIL FUEL	190995	108.09
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	612.66

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1324242	101-43100-42650	UNIFORMS JACKET	191042	197.94
01-01199	STURDEVANTS - MITCHELL					
		C-15-238863	101-43100-42600	SUPPLIES CREDIT	191053	10.39-
01-01404	MITCHELL IRON & SUPPLY					
		I-74365	101-43100-42600	SUPPLIES BEARING	191015	23.60
		I-74403	101-43100-42600	SUPPLIES MCPHOUSIMC FLANGE	191015	96.66
01-02527	TRANSOURCE					
		I-41P15249	101-43100-42600	SUPPLIES FILTER	191061	162.28
		I-41P15451	101-43100-42600	SUPPLIES PRESSURE MONITOR	191061	150.23
01-03090	DALE STAR					
		I-12/11/2021	101-43100-42600	SUPPLIES DRIVERS LICENSE/ID CARD	191051	35.00
01-03099	LAWSON PRODUCTS INC					
		I-9309110679	101-43100-42600	SUPPLIES FLAT WASHER HEX CAP SCREW	191005	374.76
01-03884	COMMERCIAL ASPHALT/SPEN					
		I-0020444-IN	101-43100-42620	ASPHALT MIX OMEGA MIX	190976	1,624.50
01-04066	BOYER TRUCKS					
		I-004P8947	101-43100-42600	SUPPLIES BATTERY	190966	440.12
		I-004P9468	101-43100-42600	SUPPLIES WIPER BLADE BOLT	190966	369.22
		I-004P9635	101-43100-42600	SUPPLIES WIPER	190966	83.80
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-43100-42800	UTILITIES ACCT #00223662-2	191017	1.13
01-09349	HOWES OIL CO					
		I-299540	101-43100-42610	GAS FUEL	190995	401.11
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	3,949.96

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1322500	101-43110-42650	UNIFORMS GLOVES	191042	19.98
01-01518	VERIZON WIRELESS					
		I-9896147003	101-43110-42800	UTILITIES ACCT #886931646-00001	191067	80.04
01-06633	GF ADVERTISING SERVICES					
		I-51992	101-43110-42650	UNIFORMS SHIRT VEST	190990	192.02
		I-51993	101-43110-42650	UNIFORMS JACKET	190990	207.39
		I-51994	101-43110-42650	UNIFORMS JACKET	190990	158.94
		I-51995	101-43110-42650	UNIFORMS VEST POLO	190990	209.17
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-43110-42800	UTILITIES ACCT #00223662-2	191017	4.77
01-06959	BROSZ ENGINEERING INC					
		I-2021-39 P.E. #2	101-43110-42200	PROFESSIONAL 2021-39 P.E. #2	190967	24,412.50
01-09349	HOWES OIL CO					
		I-299540	101-43110-42610	GAS FUEL	190995	585.87
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #9	101-43110-42200	PROFESSIONAL 2021-7 P.E. #9	191007	4,442.22
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	30,312.90

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00609	TRUE NORTH STEEL					
		I-HU0000037108	101-43130-42600	SUPPLIES & MA BLADE SNOWFLOW	191062	4,108.20
01-01805	FASTENAL COMPANY					
		I-SDMIT160274	101-43130-42600	SUPPLIES & MA HCS COLR TOPLK	190988	194.45
01-08307	TOP GRADE CONCRETE					
		I-556	101-43130-42500	REPAIR & MAIN SALTING	191060	551.14
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	4,853.79

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #56	101-43150-43316	EAST CENTRAL 2019-39 P.E. #56	191045	1,693.49
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	1,693.49



PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1323059	101-43700-42650	UNIFORMS HAT	191042	7.99
01-01325	MEYERS OIL CO	I-36162	101-43700-42600	SUPPLIES & MA GOLF/CEM PUMP	191010	849.00
01-01518	VERIZON WIRELESS	I-9896147003	101-43700-42800	UTILITIES ACCT #886931646-00001	191067	71.74
01-02790	SUN GOLD SPORTS	I-13018	101-43700-42650	UNIFORMS EMBROIDERY	191054	50.00
01-08130	C & B OPERATIONS LLC	I-11440814	101-43700-42600	SUPPLIES & MA HOSE	190969	43.45
01-09696	UPPER MIDWEST GARAGE DO	I-4775	101-43700-42500	REPAIR & MAIN 2IN SHORT STEMS - SERVICE CALL	191063	104.10
DEPARTMENT 3700 CEMETERY					TOTAL:	1,126.28

PACKET: 06035 DEC CLAIMS 1/18/2022 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-316181	101-44120-42900	IMPOUNDING DO EUTHANASIA	191004	63.69
		I-316693	101-44120-42900	IMPOUNDING DO MONTHLY MGMT FEE	191004	900.00
01-09349	HOWES OIL CO					
		I-299540	101-44120-42610	GAS OIL TIRES FUEL	190995	275.50
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,239.19

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG  
VENDOR SET: 01  
FUND : 101 GENERAL  
DEPARTMENT: 5500 LIBRARY  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01015	INGRAM LIBRARY SERVICES					
		I-5543255	101-45500-43420	BOOKS ADULT BOOKS	190997	505.40
		I-56753263	101-45500-43420	BOOKS BOOKS	190997	224.87
		I-56823686	101-45500-43420	BOOKS BOOKS	190997	42.54
01-01457	MIDWEST FIRE & SAFETY					
		I-053992	101-45500-42500	REPAIR & MAIN FIRE EXTINGUISHER SERVICE	191013	45.00
01-06583	BAKER & TAYLOR					
		I-2036422360	101-45500-43420	BOOKS BOOKS	190963	64.70
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	101-45500-42800	UTILITIES ACCT #00223662-2	191017	2.35
01-08223	OVERDRIVE INC					
		I-02495CO21503672	101-45500-42693	E-BOOKS/AUDIO EBOOKS/EAUDIOBOOKS	191033	1,096.13
01-08853	MIDWEST ALARM COMPANY I					
		I-294322	101-45500-42500	REPAIR & MAIN ALARM INSPECTION	191012	810.00
01-09633	STAPLES					
		I-3495658999	101-45500-42600	SUPPLIES & MA TAPE	191050	17.54
01-09703	AMAZON CAPITAL SERVICES					
		I-14FV-XNWP-6Q1K	101-45500-42600	SUPPLIES & MA PROGRAMMING SUPPLIES	190956	20.46
		I-1TGT-9PD9-6VHW	101-45500-42600	SUPPLIES & MA FACE MASKS	190956	57.00
					DEPARTMENT 5500 LIBRARY	TOTAL: 2,885.99
					FUND 101 GENERAL	TOTAL: 95,170.83

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01495	HARVE'S PRO PRINTS					
		I-7920	201-45110-42650	UNIFORMS UNIFORM LOGOS	190993	221.46
	PROJ: J54-JAMIE		P&A UNIFORMS	UNIFORMS-JAMIE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-1/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	191022	417.41
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051A	201-45110-42800	UTILITIES ACCT #00223662-2	191017	1.07
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	639.94

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01193	KROHMER PLUMBING INC					
		I-61205	201-45140-42500	REPAIR & MAIN DRILL AUGER LABOR	191003	134.45
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-12/21	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	191016	1,734.14
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01450	MUTH ELECTRIC INC					
		I-645873	201-45140-42500	REPAIR & MAIN REPLACED FUSE FOR PUMPS	191019	79.59
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01490	MUELLER LUMBER CO. INC.					
		I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191018	60,713.00
01-01497	GRAINGER					
		I-9162317482	201-45140-42600	SUPPLIES & MA MULTI-BIT SCREWDRIVER	190991	11.76
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-12/21	201-45140-42800	UTILITIES 1300 N MAIN	191022	3,158.70
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10602570	201-45140-42600	SUPPLIES & MA LAB	191038	148.00
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A495309	201-45140-42500	REPAIR & MAIN SOCKETADAPT	191057	29.98
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
		I-A497105	201-45140-42600	SUPPLIES & MA GT HOT WTR NOZZLE	191057	11.99
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-04293	JCL SOLUTIONS					
		I-1272615	201-45140-42600	SUPPLIES & MA MARATHON 350 SPOTTER W/ HOSE	191000	675.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-1273009	201-45140-42500	REPAIR & MAIN WOOD FLOOR FINISH	191000	996.00
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
		I-1273885	201-45140-42600	SUPPLIES & MA CLEAN BY PEROXY	191000	158.00
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-480045	201-45140-42300	PUBLISHING PUBLISHING	191011	352.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-480046	201-45140-42300	PUBLISHING PUBLISHING	191011	1,824.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-INV-480716	201-45140-42300	PUBLISHING PUBLISHING	191011	272.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10919051A	201-45140-42800	UTILITIES ACCT #00223662-2	191017	0.39
01-07716	SAGA COMMUNICATIONS OF	I-IN-1211298664	201-45140-42300	PUBLISHING PUBLISHING	191043	100.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1211298814	201-45140-42300	PUBLISHING PUBLISHING	191043	322.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1211298818	201-45140-42300	PUBLISHING PUBLISHING	191043	258.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1211298819	201-45140-42300	PUBLISHING PUBLISHING	191043	347.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-1211298806	201-45140-42300	PUBLISHING PUBLISHING	191043	200.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC	I-82009	201-45140-42300	PUBLISHING PUBLISHING	190996	750.00
PROJ: J08-ICAN		REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES	I-2020-25 P.E. #1	201-45140-43300	CAPITAL IMPRO 2020-25 P.E. #1	191044	550.00
01-09484	KARL'S	I-172681938	201-45140-42500	REPAIR & MAIN ELECTRIC DRYER, POWER CORD	191002	515.98
PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
01-10331	NOVA FITNESS EQUIPMENT	I-47571	201-45140-42500	REPAIR & MAIN KEYPAD REPLACE KEY OVERLAY	191031	173.71
PROJ: J06-RM-EQUIP		REC CTR-GENERAL BLDG		REPAIR/MAINT-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	73,515.69

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00436	FARMERS ALLIANCE					
		I-241319	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	104.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241406	201-45160-42610	GAS & FUEL LP BOTTLE FILL	190987	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45160-42800	UTILITIES ACCT #886931646-00001	191067	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-12/21	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	191022	10.00
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-12/21	201-45160-42800	UTILITIES 313 N HARMON DR	191022	73.10
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-12/21	201-45160-42800	UTILITIES TOURNEY HDQT	191022	27.49
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191022	12.06
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2718054-6-12/21	201-45160-42800	UTILITIES 5825 TOWER RD	191022	404.11
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-12/21	201-45160-42800	UTILITIES D E CONCESSION	191022	34.18
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787247-2-12/21	201-45160-42800	UTILITIES WEST ELEC D E	191022	29.45
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-12/21	201-45160-42800	UTILITIES WEST ELEC F G	191022	73.72
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-12/21	201-45160-42800	UTILITIES H I J K SHOP	191022	136.39
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7-12/21	201-45160-42800	UTILITIES SOCCER FIELD	191022	89.89
	PROJ: H03-42800		OLD SOCCER FIELDS	UTILITIES		
		I-2787285-2-12/21	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	191022	10.79
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2825237-7-12/21	201-45160-42800	UTILITIES 1301 N MINNESOTA	191022	206.88
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2920373-4-12/21	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191022	159.01
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497343	201-45160-42600	SUPPLIES & MA GLASS & TILE BIT	191057	10.73
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000067449	201-45160-42600	SUPPLIES & MA MAT BRUSH MASK	190958	51.32
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08401	CRANNY SALES & SERVICE					
		I-280	201-45160-42700	TRAVEL, CONF CDL TEST	190980	135.00
01-09035	TYLER VETCH					

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09035	TYLER VETCH		continued			
		I-C94086	201-45160-42650	UNIFORMS GLOVES	191069	26.99
01-09349	HOWES OIL CO					
		I-299540A	201-45160-42610	GAS & FUEL FUEL	190995	525.51
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	2,245.57



PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO					
		I-00259508	201-45210-42600	SUPPLIES & MA CYLINDER RENT	190954	79.45
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-197192	201-45210-42604	TREES TORDON RTU	191066	389.04
	PROJ: H52-42604	FORESTRY		TREES		
01-01518	VERIZON WIRELESS					
		I-886931646-00001A	201-45210-42800	UTILITIES ACCT #886931646-00001	191067	41.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	191022	734.97
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573054-0-1/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	191022	8.88
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-1/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	191022	20.79
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-12/21	201-45210-42800	UTILITIES 800 E 11TH AVE	191022	9.25
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-12/21	201-45210-42800	UTILITIES PUBLIC BEACH	191022	55.75
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-1/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	191022	47.53
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-12/21	201-45210-42800	UTILITIES ACCESS LOT LITE	191022	9.25
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-12/21	201-45210-42800	UTILITIES DAY CAMP	191022	47.67
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-12/21	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191022	17.88
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-12/21	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191022	10.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		
		I-2584526-4-12/21	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191022	10.00
	PROJ: H55-42800	DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-1/22	201-45210-42800	UTILITIES W TENNIS COURT 11	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2787841-2-1/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	191022	331.62
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2787842-0-1/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	191022	10.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2810876-9-1/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	191022	21.61
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2973566-9-12/21	201-45210-42800	UTILITIES 621 N MAIN ST	191022	12.86
	PROJ: H62-42800	ROTARY PARK		UTILITIES		
		I-3045799-8-12/21	201-45210-42800	UTILITIES 311 1/2 N HARMON	191022	109.49
	PROJ: H66-42800	CAMP ARROYA		UTILITIES		

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-3328555-2-12/21	201-45210-42800	UTILITIES 425 S BURR	191022	37.35
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3449572-1-12/21	201-45210-42850	UTILITIES-VET 101 N MAIN ST	191022	104.76
PROJ: H63-42850			VETERANS PARK	UTILITIES/VETERANS PARK		
		I-3600484-4-12/21	201-45210-42800	UTILITIES 745 N HARMON DR	191022	15.88
PROJ: H76-42800			SANDY BEACH	UTILITIES		
DEPARTMENT 5210 PARKS					TOTAL:	2,155.98

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10919051A	201-45220-42800	UTILITIES ACCT #00223662-2	191017	1.05
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3592910	201-45220-42600	SUPPLIES & MA LABEL NEGN	190998	44.93
		I-IN3594611	201-45220-42600	SUPPLIES & MA LABEL NEON	190998	44.93
DEPARTMENT 5220 SUPERVISION					TOTAL:	90.91
FUND 201 PARK FUND					TOTAL:	78,648.09

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-09170	SCHEMMER ASSOCIATES					
		I-2021-44 P.E. #3	211-46311-42963	COMMUNITY PRO 2021-44 P.E. #3	191044	10,171.30
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	10,171.30
				FUND 211 ENTERTAINMENT TAX	TOTAL:	10,171.30

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051	214-43500-42800	UTILITIES - T ACCT #00223662-2	191017	17.19
					DEPARTMENT 3500 E-911	TOTAL: 17.19
					FUND 214 E-911 EMERGENCY	TOTAL: 17.19

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01198	SIGN PRO					
		I-69585	218-45150-42650	UNIFORMS UNIFORMS	191048	30.10
	PROJ: E01-UNIF	5311-FY18/19		Uniforms		
01-01199	STURDEVANTS - MITCHELL					
		C-15-247852	218-45150-42500	REPAIR AND MA CREDIT	191053	95.81-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-248276	218-45150-42500	REPAIR AND MA FILTERS	191053	26.37
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	218-45150-42800	UTILITIES ACCT #00223662-2	191017	0.83
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-299540	218-45150-42610	GAS OIL TIRES FUEL	190995	5,543.94
		I-299540	218-45150-42610	GAS OIL TIRES FUEL	190995	303.82
		I-299540	218-45150-42610	GAS OIL TIRES FUEL	190995	276.73
01-09703	AMAZON CAPITAL SERVICES					
		I-1DR6-1Q34-9XNL	218-45150-42600	SUPPLIES & MA DESK STAND	190956	89.99
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	6,175.97

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00767	FOREMAN SALES & SERVICE					
		I-15195	218-45180-42900	FUNDRAISING BUS TRIP TO CAPITOL	190989	975.00
01-01193	KROHMER PLUMBING INC					
		I-61308	218-45180-42500	REPAIR & MAIN WXPANSION TANK COUPLING	191003	215.42
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-1/22	218-45180-42800	UTILITIES 300 W 1ST AVE	191022	2,386.79
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	218-45180-42800	UTILITIES ACCT #00223662-2	191017	0.38
					DEPARTMENT 5180 JVCC	TOTAL: 3,577.59
					FUND 218 COMMUNITY SERVICES	TOTAL: 9,753.56

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG  
VENDOR SET: 01  
FUND : 219 NUTRITION  
DEPARTMENT: 5140 NUTRITION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-DECEMBER 2021	219-45140-42911	CONTRACT SERV DINE CARD - SENIOR MEALS	190979	540.75
01-06232	COBORNS INC					
		I-DECEMBER 2021	219-45140-42911	CONTRACT SERV DINE CARD - SENIOR MEALS	190973	493.50
01-06589	DUG OUT					
		I-DECEMBER 2021	219-45140-42911	CONTRACT SERV TRIPP MEALS	190985	693.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	219-45140-42800	UTILITIES ACCT #00223662-2	191017	0.12
01-09069	BIG DADDY D'S INC					
		I-691	219-45140-42911	CONTRACT SERV MITCHELL MEALS	190964	1,529.00
		I-692	219-45140-42911	CONTRACT SERV MITCHELL MEALS	190964	1,787.50
01-09521	OVERTIME STEAK HOUSE AN					
		I-12/31/2021	219-45140-42911	CONTRACT SERV PARKSTON MEALS	191034	2,044.00
01-09633	STAPLES					
		I-3496187997	219-45140-42605	MEAL SUPPLIES LATEX GOLVES	191050	37.96
					DEPARTMENT 5140 NUTRITION	TOTAL: 7,125.83
					FUND 219 NUTRITION	TOTAL: 7,125.83



PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-12/21	602-43330-42800	UTILITIES 2800 N MAINT ST	191022	8,933.60
		I-2586002-4-12/21	602-43330-42800	UTILITIES N LAKE MITCHELL	191022	215.99
01-02143	HDR ENGINEERING INC					
		I-2021-36 P.E. #4	602-43330-42200	CO2 TANK INSP 2021-36 P.E. #4	190994	9,629.65
01-02679	MENARD'S INC					
		I-28765	602-43330-42600	SUPPLIES & MA FLOOR STRIPPER, FLOOR FINISH	191009	38.96
		I-28805	602-43330-42600	SUPPLIES & MA VINEGAR	191009	5.34
01-04312	USA BLUE BOOK					
		I-725308	602-43330-42600	SUPPLIES & MA BLACK TUBING	191065	162.96
01-04692	B-Y WATER DISTRICT					
		I-1/1/2022	602-43330-42850	B-Y WATER CHA DECEMBER USAGE	190962	46,255.38
01-07598	AQUA-PURE INC					
		I-MITSD2106	602-43330-42620	CHEMICAL SERV SODIUM TRIPOLYPHOSPHATE	190957	1,693.75
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000067593	602-43330-42600	SUPPLIES & MA MATS, MOPS	190958	37.10
01-09349	HOWES OIL CO					
		I-299540	602-43330-42610	GAS & FUEL FUEL	190995	221.18
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	67,193.91

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-3475	602-43340-42660	POSTAGE MAILING SERVICE	191039	14.85
01-00424	RUNNINGS SUPPLY INC					
		I-1310521	602-43340-42600	SUPPLIES & MA KEROSENE	191042	45.98
01-00532	A-OX WELDING SUPPLY CO					
		I-00259494	602-43340-42600	SUPPLIES & MA Q CYL T CYLINDER CO2	190954	19.90
01-01518	VERIZON WIRELESS					
		I-9896147003	602-43340-42800	UTILITIES ACCT #886931646-00001	191067	93.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2958403-4-12/21	602-43340-42800	UTILITIES 1800 VAN DYKE DR	191022	702.67
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #55	602-43340-43346	EAST CENTRAL 2019-39 P.E. #55	191045	125.00
01-02679	MENARD'S INC					
		I-28515	602-43340-42600	SUPPLIES & MA STOREROOM ELAN LEVER	191009	58.99
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	602-43340-42800	UTILITIES ACCT #00223662-2	191017	0.24
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #8	602-43340-43329	SOUTH HARMON 2021-16 P.E. #8	190967	1,894.20
01-09349	HOWES OIL CO					
		I-299540	602-43340-42610	GAS & FUEL FUEL	190995	812.09
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #9	602-43340-42225	PROFESSIONAL 2021-7 P.E. #9	191007	1,560.78
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 5,328.60
					FUND 602 WATER	TOTAL: 72,522.51

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-3475	604-43200-42660	POSTAGE MAILING SERVICE	191039	14.85
		I-536936	604-43200-42660	POSTAGE EZ FLATS	191039	1.25
01-00424	RUNNINGS SUPPLY INC					
		C-1314114	604-43200-42600	SUPPLIES CREDIT	191042	439.98-
		I-1323015	604-43200-42600	SUPPLIES JACKET	191042	64.99
01-01198	SIGN PRO					
		I-69574	604-43200-42650	UNIFORMS EMBROIDERY	191048	12.90
		I-69575	604-43200-42650	UNIFORMS EMBROIDERY	191048	4.30
		I-69616	604-43200-42650	UNIFORMS EMBROIDERY	191048	4.30
01-01202	TK ELECTRIC					
		I-17073	604-43200-42500	REPAIRS QO RELAY 2CO CYL PIN LABOR	191059	107.63
01-01518	VERIZON WIRELESS					
		I-9896147003	604-43200-42800	UTILITIES ACCT #886931646-00001	191067	46.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-12/21	604-43200-42800	UTILITIES 2141 E HAVENS ST	191022	6,370.68
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #10	604-43200-43300	PLANT IMPROVE 2021-31 P.E. #10	190994	203,563.50
01-02679	MENARD'S INC					
		I-28766	604-43200-42650	UNIFORMS GLOVES	191009	24.99
01-02790	SUN GOLD SPORTS					
		I-12958	604-43200-42650	UNIFORMS EMBROIDERY	191054	10.00
01-09349	HOWES OIL CO					
		I-299540	604-43200-42610	GAS & FUEL FUEL	190995	192.00
		I-299540	604-43200-42610	GAS & FUEL FUEL	190995	131.98
		I-299540	604-43200-42610	GAS & FUEL FUEL	190995	120.21
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	210,230.55

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01710	MINNESOTA VALLEY TESTIN	I-1125176	604-43210-42550	LABORATORY FE LAB	191014	933.00
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						933.00

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-247855	604-43250-42600	SUPPLIES STARTER, CABLE KIT	191053	243.18
01-01805	FASTENAL COMPANY					
		I-SDMIT159478	604-43250-42600	SUPPLIES BLADE	190988	110.43
01-01830	NORTHWESTERN ENERGY & C					
		I-2579460-3-12/21	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	191022	117.03
		I-2581214-0-12/21	604-43250-42800	UTILITIES N FOSTER ST	191022	1,026.33
		I-2581590-3-12/21	604-43250-42800	UTILITIES N HARMON DR	191022	93.21
		I-2581650-5-12/21	604-43250-42800	UTILITIES KIPPES CV	191022	139.95
		I-2581719-8-12/21	604-43250-42800	UTILITIES S HARMON AND OHLMAN	191022	187.60
		I-2581747-9-12/21	604-43250-42800	UTILITIES S HARMON DR	191022	51.63
		I-2582035-8-12/21	604-43250-42800	UTILITIES 1500 W 23RD AVE	191022	133.44
		I-2585907-5-12/21	604-43250-42800	UTILITIES AIRPORT RD WST WTR	191022	102.40
		I-2705160-6-12/21	604-43250-42800	UTILITIES 1100 N HARMON DR	191022	305.62
		I-2828568-2-12/21	604-43250-42800	UTILITIES 5709 ISLAND CT	191022	30.04
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-39 P.E. #56	604-43250-43315	EAST CENTRAL 2019-39 P.E. #56	191045	346.86
01-02679	MENARD'S INC					
		I-28526	604-43250-42600	SUPPLIES DESKTOP CALCULATOR	191009	9.92
01-02880	THUNE TRUE VALUE HARDWA					
		I-B247362	604-43250-42600	SUPPLIES COUPLING, PVC PIPE	191057	17.68
01-06750	ATV HOLDINGS, LLC dba M					
		I-10919051	604-43250-42800	UTILITIES ACCT #00223662-2	191017	0.18
01-06959	BROSZ ENGINEERING INC					
		I-2021-16 P.E. #8	604-43250-43339	WEST HARMON U 2021-16 P.E. #8	190967	2,615.80
01-09349	HOWES OIL CO					
		I-299540	604-43250-42610	GAS FUEL	190995	343.53
01-09869	MCLAURY ENGINEERING INC					
		I-2021-7 P.E. #9	604-43250-42200	PROFESSIONAL 2021-7 P.E. #9	191007	6,003.00

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 11,877.83

FUND 604 SEWER TOTAL: 223,041.38

PACKET: 06035 DEC CLAIMS 1/18/2022 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	
01-01518	VERIZON WIRELESS						
		I-9896147003	606-43500-42800	UTILITIES ACCT #886931646-00001	191067	46.95	
01-01830	NORTHWESTERN ENERGY & C						
		I-2585924-0-12/21	606-43500-42800	UTILITIES MITCHELL AIRPORT	191022	184.58	
		I-2585926-5-12/21	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	191022	11.43	
		I-2585934-9-12/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	191022	576.00	
		I-2585936-4-12/21	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	191022	223.66	
		I-2585992-7-12/21	606-43500-42800	UTILITIES 6601 N MAIN	191022	810.65	
		I-2830030-9-12/21	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	191022	14.77	
01-03100	CENTURY LINK						
		I-605 996-3589-12/22	606-43500-42800	UTILITIES MONTHLY SERVICE	190972	123.32	
01-03267	WALMART/CAPITAL ONE						
		I-06812	606-43500-42600	SUPPLIES & MA ACCT #1244	191070	53.94	
01-09263	AIRSIDE SOLUTIONS INC						
		I-34799	606-43500-42605	LIGHTING MAIN FILTER CLIP, LENS, BRACKET	190955	317.22	
					DEPARTMENT 3500 AIRPORT	TOTAL:	2,362.52
					FUND 606 AIRPORT	TOTAL:	2,362.52

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00436	FARMERS ALLIANCE					
		I-IX0569	612-43220-42500	REPAIR & MAIN MOUNT TIRES	190987	300.00
01-02484	DARRINGTON WATER COND					
		I-60160-12/21	612-43220-42500	REPAIR & MAIN COOLER RENT	190982	12.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	312.00

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-3475	612-43230-42660	POSTAGE MAILING SERVICE	191039	14.85
01-00436	FARMERS ALLIANCE					
		I-IX0604	612-43230-42500	REPAIRS MOUNT TIRE	190987	90.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV136208	612-43230-42600	SUPPLIES DIESEL EXHAUST FLUID	191071	234.38
01-02489	NORTHERN TRUCK EQUIP CO					
		I-SF1035227	612-43230-42600	SUPPLIES SLIDER LATCH	191021	243.18
01-09349	HOWES OIL CO					
		I-299540	612-43230-42610	GAS & OIL FUEL	190995	812.93
		I-299540	612-43230-42610	GAS & OIL FUEL	190995	740.45
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	2,135.79



PACKET: 06035 DEC CLAIMS 1/18/2022 MTG  
VENDOR SET: 01  
FUND : 612 SANITATION  
DEPARTMENT: 3240 LANDFILL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-3475	612-43240-42600	SUPPLIES MAILING SERVICE	191039	25.20
01-00436	FARMERS ALLIANCE					
		I-73661	612-43240-42500	REPAIR AND MA O-RINGS LABOR	190987	582.00
		I-IF1799	612-43240-42610	GAS & OIL LANDFILL	190987	2,171.55
		I-IF1800	612-43240-42610	GAS & OIL TANK RUBY FIELDMASTER	190987	190.08
		I-IF2069	612-43240-42610	GAS & OIL TANK LANDFILL	190987	745.28
		I-IF2070	612-43240-42610	GAS & OIL TANK LANDFIL	190987	825.78
		I-IW9706	612-43240-42600	SUPPLIES SWITCH TIRE SCRAPER	190987	223.00
01-02484	DARRINGTON WATER COND					
		I-49197-12/21	612-43240-42500	REPAIR AND MA COOLER RENT	190982	24.70
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000069209	612-43240-42500	REPAIR AND MA MAT MASK	190958	31.35
01-08509	SD DEPT OF ENVIRONMENT					
		I-12/2021	612-43240-42210	STATE GARBAGE DECEMBER SOLID WASTE MANAGMENT	191046	2,575.13
01-09349	HOWES OIL CO					
		I-299540	612-43240-42610	GAS & OIL FUEL	190995	199.43
		I-299540	612-43240-42610	GAS & OIL FUEL	190995	661.12
		I-299540	612-43240-42610	GAS & OIL FUEL	190995	602.18
					DEPARTMENT 3240 LANDFILL	TOTAL: 8,856.80
					FUND 612 SANITATION	TOTAL: 11,304.59

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1315496	613-45650-42600	SUPPLIES & MA GLOVES	191042	16.88
		I-1323809	613-45650-42600	SUPPLIES & MA MAGNETIC HEATER	191042	99.98
	PROJ: X04-42600	DECORATING		SUPPLIES		
		I-1324476	613-45650-42600	SUPPLIES & MA BATTERY LOAD TESTER	191042	27.99
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-00436	FARMERS ALLIANCE					
		I-IX0514	613-45650-42600	SUPPLIES & MA LP BOTTLE FILL	190987	27.89
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-00462	COCA COLA BOTTLING CO					
		I-2947352	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190974	346.60
		I-2958629	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190974	633.90
		I-2958701	613-45650-42610	COST OF GOODS CUPS MIXED BERRY TROPICAL	190974	700.60
01-00483	COUNTY FAIR					
		I-3902	613-45650-42610	COST OF GOODS ACCT #9958430	190979	65.10
		I-7459	613-45650-42610	COST OF GOODS ACCT #9958430	190979	20.00
		I-9450	613-45650-42610	COST OF GOODS ACCT #9958430	190979	34.27
01-00532	A-OX WELDING SUPPLY CO					
		I-01217324	613-45650-42610	COST OF GOODS CARBON DIOXIDE	190954	91.07
		I-01218351	613-45650-42610	COST OF GOODS CARBON DIOXIDE	190954	55.29
01-00712	NAPA AUTO PARTS					
		I-760483	613-45650-42600	SUPPLIES & MA ST/CALBE	191020	16.22
01-01450	MUTH ELECTRIC INC					
		I-645290	613-45650-42500	REPAIRS & MAI REPLACED BALLAST 2 LIGHS GYM F	191019	159.18
01-01601	ARCTIC REFRIGERATION IN					
		I-40450	613-45650-42500	REPAIRS & MAI 2 DOOR COOLER CONCESSION	190959	900.85
01-01744	CUMMINS SALES AND SERVI					
		I-J6-5029	613-45650-42502	CONTRACT SERV INSPECTION	190981	487.02
01-01830	NORTHWESTERN ENERGY & C					
		I-2587291-2-12/21	613-45650-42800	UTILITIES 600 N MAIN ST	191022	2,120.41
		I-2587292-0-12/21	613-45650-42800	UTILITIES 600 N MAIN T ST	191022	3,835.17
		I-3219913-5-12/21	613-45650-42800	UTILITIES 617 N MAIN	191022	10.00
		I-3458684-2-12/21	613-45650-42800	UTILITIES 6TH AVE PARK	191022	66.84
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-1997-5	613-45650-42500	REPAIRS & MAI PAINT, TRAY LINERS, BRUSHES	191047	438.42
		I-2161-7A	613-45650-42500	REPAIRS & MAI PAINT	191047	199.16
01-02560	PEPSI COLA COMPANY					
		I-97737378	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	191036	539.63

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-02560	PEPSI COLA COMPANY			continued		
		I-97737766	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191036	504.38
01-02679	MENARD'S INC					
		I-28449	613-45650-42600	SUPPLIES & MA PAINT TRAY LINERS, BRUSHES	191009	47.67
		I-28672A	613-45650-42600	SUPPLIES & MA PUTTY KNIFE NUT DRIVER SET	191009	68.83
		I-28724	613-45650-42600	SUPPLIES & MA HAIR DRYER, GLOVES	191009	24.94
	PROJ: X04-42600		DECORATING	SUPPLIES		
01-02811	JONES SUPPLIES					
		I-133488	613-45650-42600	SUPPLIES & MA T-TISSUE ROLL TOWELS	191001	209.70
		I-133558	613-45650-42600	SUPPLIES & MA CLEANER LINER	191001	169.80
		I-133559	613-45650-42600	SUPPLIES & MA TOWEL DETERGENT	191001	120.49
01-02840	TESSIER'S INC					
		I-053961	613-45650-42500	REPAIRS & MAI BEARING HOLDERS ON AIR HANDLER	191056	1,063.23
01-03267	WALMART/CAPITAL ONE					
		C-12.01.2021	613-45650-42610	COST OF GOODS ACCT #1244	191070	7.92-
		I-11.30.2021	613-45650-42610	COST OF GOODS ACCT #1244	191070	50.12
01-03279	INTERSTATE GLASS & DOOR					
		I-62718	613-45650-42600	SUPPLIES & MA DOOR DRAGGING	190999	66.33
01-03360	WHOLESALE ELECTRONICS I					
		I-C1350080	613-45650-42600	SUPPLIES & MA CAMCORDER AV CABLE	191072	14.34
01-03700	CORE-MARK MIDCONTINENT					
		I-8534427	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190977	2,156.23
		I-8534428-700	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190977	33.65
		I-8543905	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190977	4,856.76
		I-8545928	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190977	155.94
		I-8550031	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	190977	159.56
		I-8554502	613-45650-42610	COST OF GOODS COFFEE TEA HOT CHOC COOKIES FO	190977	3,076.90
01-04165	C & D PEDAL PULLS, INC.					
		I-12312021	613-45650-42905	ENTERTAINMENT 2021 NATIONAL PEDAL PULL	190970	4,000.00
01-04352	UPS STORE #4227					
		I-17593	613-45650-42660	SHIPPING/POST SHIPPING	191064	59.60
		I-17601	613-45650-42660	SHIPPING/POST SHIPPING	191064	159.44
		I-17616	613-45650-42660	SHIPPING/POST SHIPPING	191064	177.60
		I-17617	613-45650-42660	SHIPPING/POST SHIPPING	191064	133.77
		I-17684	613-45650-42660	SHIPPING/POST SHIPPING	191064	21.94
		I-17699	613-45650-42660	SHIPPING/POST SHIPPING	191064	139.23
		I-17709	613-45650-42660	SHIPPING/POST SHIPPING	191064	265.89
01-06656	PREMIER PEST CONTROL					
		I-21545	613-45650-42502	CONTRACT SERV DECEMBER PEST CONTROL	191037	200.00

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919051	613-45650-42800	UTILITIES ACCT #00223662-2	191017	3.31
01-08281	ARAMARK UNIFORM SERVICE	I-256000064798	613-45650-42502	CONTRACT SERV MATS	190958	30.66
01-08886	RIVERSIDE TECHNOLOGIES	I-0334846-IN	613-45650-42600	SUPPLIES & MA ROUTER/SECURITY APPLIANCE	191041	3,998.00
01-09349	HOWES OIL CO	I-299540	613-45650-42620	GAS & FUEL FUEL	190995	94.57
01-09525	TIM'S CUTTING EDGE	I-21-2147	613-45650-42600	SUPPLIES & MA STEEL SAW BLADE	191058	63.90
	PROJ: X04-42600	DECORATING		SUPPLIES		
01-10353	DIMOCK DAIRY INC	I-21123908	613-45650-42610	COST OF GOODS CHEESE	190984	150.60
01-10425	ETIX	I-CP120121	613-45650-42502	CONTRACT SERV ETIX FEE	190986	617.90
					DEPARTMENT 5650 CORN PALACE	TOTAL: 33,779.83
					FUND 613 CORN PALACE	TOTAL: 33,779.83

PACKET: 06035 DEC CLAIMS 1/18/2022 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-248280	614-45250-42600	SUPPLIES & MA STARTER	191053	193.99
01-01325	MEYERS OIL CO					
		I-36162	614-45250-42600	SUPPLIES & MA GOLF/CEM PUMP	191010	400.00
01-01518	VERIZON WIRELESS					
		I-9896147003	614-45250-42800	UTILITIES ACCT #886931646-00001	191067	42.49
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 636.48
					FUND 614 GOLF COURSE	TOTAL: 636.48

PACKET: 06035 DEC CLAIMS 1/18/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST	191022	512.89
		I-3394130-3-12/21	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191022	6.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	518.89
FUND 619 CAMPGROUND					TOTAL:	518.89

PACKET: 06035 DEC CLAIMS 1/18/2022 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-12/30/2021	621-369	REFUNDS & REI EMS REFUNDS	191035	757.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 757.57

PACKET: 06035 DEC CLAIMS 1/18/2022 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-00259499	621-44600-42600	SUPPLIES O2	190954	20.95
01-01518	VERIZON WIRELESS	I-9896147003	621-44600-42800	UTILITIES ACCT #886931646-00001	191067	99.16
01-02790	SUN GOLD SPORTS	I-12935	621-44600-42640	UNIFORMS EMBROIDERY	191054	5.00
01-03846	BOUND TREE MEDICAL LLC	I-84345643	621-44600-42600	SUPPLIES MED SUPPLIES	190965	167.90
01-09349	HOWES OIL CO	I-299540	621-44600-42610	GAS & OIL FUEL	190995	557.80
		I-299540	621-44600-42610	GAS & OIL FUEL	190995	259.48
		I-299540	621-44600-42610	GAS & OIL FUEL	190995	236.34
01-09800	TELEFLEX FUNDING LLC	I-9504907675	621-44600-42600	SUPPLIES MED SUPPLIES	191055	1,115.50
01-09962	QUICK MED CLAIMS	I-INV18486	621-44600-42250	CONTRACT-QMC QUICKMED	191040	4,665.19
				DEPARTMENT 4600 EMS	TOTAL:	7,127.32
				FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL:	7,884.89
						REPORT GRAND TOTAL: 552,937.89



\*\* 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	101-41110-42600	SUPPLIES & MATERIALS	14.00	3,000	2,613.90		
	101-41210-42800	UTILITIES-TELEPHONE	47.85	700	92.67		
	101-41210-43300	VETERAN'S PARK	550.00	5,000	255.60		
	101-41220-42800	UTILITIES-TELEPHONE	0.20	300	105.75		
	101-41410-42810	UTILITIES-TELEPHONE	1.41	100	83.17		
	101-41420-42200	PROFESSIONAL SERVICES	700.00	40,240	12,985.00		
	101-41420-42600	SUPPLIES & MATERIALS	190.02	3,650	155.54		
	101-41420-42620	CHECKS, RCPTS, FORMS	408.61	1,800	607.17		
	101-41420-42800	UTILITIES - TELEPHONE	1.07	260	45.55		
	101-41440-42210	PROFESSIONAL SERVICES	106.00	4,880	84.79		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,512.00	40,300	1,379.97-	Y	
	101-41440-42800	UTILITIES	0.91	250	48.63		
	101-41920-42620	SUPPLIES-CITY HALL	99.94	2,500	1,734.59		
	101-41920-42810	UTILITIES-STORAGE BLDG	260.50	2,500	45.55-	Y	
	101-41920-42811	UTILITIES-CITY HALL	1,845.79	19,000	361.39		
	101-41935-42615	POSTAGE	208.93	9,000	1,353.19		
	101-41935-42640	COPY MACHINE SUPPLIES	136.47	2,200	215.69-	Y	
	101-41935-42850	UTILITIES/TELEPHONE	2,178.93	30,000	1,372.51		
	101-41935-42920	COMPUTER SOFTWARE	315.68	74,000	27,338.74-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	50.00	29,388	14,163.37		
	101-42110-42610	GAS OIL TIRES	7,575.16	35,000	20,393.50-	Y	
	101-42110-42640	UNIFORM ALLOWANCE	350.02	10,000	4,425.50		
	101-42110-42670	SERVICE DOG SUPPLY	197.90	2,419	581.41-	Y	
	101-42110-42800	TELEPHONE	35.33	12,000	5,596.11-	Y	
	101-42110-42980	VEHICLE TOWING	315.00	6,000	2,040.00		
	101-42130-42520	EMERGENCY SIREN UTILITIES	55.94	2,600	58.81		
	101-42130-42535	LIGHT MAINTENANCE	6,784.61	25,000	3,870.19-	Y	
	101-42130-42540	SIGNS	765.96	12,000	626.04		
	101-42130-42600	SUPPLIES	14.98-	3,000	390.78-	Y	
	101-42130-42610	GAS, OIL, TIRES	303.36	3,300	2,095.56-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,714.19	36,000	780.51-	Y	
	101-42130-42820	TELEPHONE	93.90	1,290	76.58		
	101-42130-42835	UTILITIES-STREET LIGHTS	20,691.87	225,000	9,834.35-	Y	
	101-42200-42200	PROFESSIONAL SERVICES	34.00	6,750	622.01-	Y	
	101-42200-42600	SUPPLIES	8.98	12,500	219.94		
	101-42200-42610	GAS & OIL	428.62	6,500	163.40-	Y	
	101-42200-42800	TELEPHONE	2.82	2,000	894.13-	Y	
	101-42200-42810	UTILITIES	138.24	40,200	252.88-	Y	
	101-43100-42600	SUPPLIES	1,725.28	125,000	20,489.17-	Y	
	101-43100-42610	GAS	401.11	75,000	5,992.12		
	101-43100-42620	ASPHALT MIX	1,624.50	100,000	74,837.67		
	101-43100-42650	UNIFORMS	197.94	3,000	377.69		
	101-43100-42800	UTILITIES	1.13	15,000	2,596.14		
	101-43110-42200	PROFESSIONAL SERVICES	28,854.72	130,000	55,677.05		
	101-43110-42610	GAS	585.87	2,200	3,361.45-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42650	UNIFORMS	787.50	2,000	868.02		
	101-43110-42800	UTILITIES	84.81	2,400	562.62		
	101-43130-42500	REPAIR & MAINTENANCE	551.14	10,000	7,370.61		
	101-43130-42600	SUPPLIES & MATERIALS	4,302.65	65,000	987.36		
	101-43150-43316	EAST CENTRAL DRAINAGE	1,693.49	3,289,600	1,667,110.11		
	101-43700-42500	REPAIR & MAINTENANCE	104.10	3,000	250.38		
	101-43700-42600	SUPPLIES & MATERIALS	892.45	16,000	351.42		
	101-43700-42650	UNIFORMS	57.99	500	166.57		
	101-43700-42800	UTILITIES	71.74	4,500	741.26		
	101-44120-42610	GAS OIL TIRES	275.50	3,000	186.57		
	101-44120-42900	IMPOUNDING DOGS	963.69	15,000	1,396.11-	Y	
	101-45500-42500	REPAIR & MAINTENANCE	855.00	8,500	1,267.74-	Y	
	101-45500-42600	SUPPLIES & MATERIALS	95.00	10,000	37.06		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,096.13	17,151	3,032.02		
	101-45500-42800	UTILITIES	2.35	37,000	465.44		
	101-45500-43420	BOOKS	837.51	45,300	3,351.32-	Y	
	201-45110-42650	UNIFORMS	221.46	500	59.71		
	201-45110-42800	UTILITIES	1.07	425	44.29		
	201-45110-42850	UTILITIES-AQUATICS	417.41	50,000	5,309.20-	Y	
	201-45140-42300	PUBLISHING	4,425.00	50,000	1,660.67		
	201-45140-42500	REPAIR & MAINTENANCE	1,929.71	28,000	1,155.07		
	201-45140-42600	SUPPLIES & MATERIALS	1,004.75	28,239	1,583.51		
	201-45140-42800	UTILITIES	4,893.23	177,760	29,964.27		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	61,263.00	275,000	198,822.00		
	201-45160-42600	SUPPLIES & MATERIALS	62.05	40,400	175.06		
	201-45160-42610	GAS & FUEL	707.51	10,500	3,404.89-	Y	
	201-45160-42650	UNIFORMS	26.99	1,650	99.96		
	201-45160-42700	TRAVEL, CONF & DUES	135.00	1,200	520.01		
	201-45160-42800	UTILITIES	1,314.02	125,520	10,292.63-	Y	
	201-45210-42600	SUPPLIES & MATERIALS	79.45	69,699	1,448.38-	Y	
	201-45210-42604	TREES	389.04	4,000	2,425.01		
	201-45210-42800	UTILITIES	1,582.73	52,500	2,785.53		
	201-45210-42850	UTILITIES-VETERAN'S PARK	104.76	5,500	674.62		
	201-45220-42600	SUPPLIES & MATERIALS	89.86	1,800	749.65		
	201-45220-42800	UTILITIES	1.05	230	13.36		
	211-46311-42963	COMMUNITY PROJECTS	10,171.30	329,837	210,127.32		
	214-43500-42800	UTILITIES - TELEPHONE	17.19	3,143	99.78-	Y	
	218-45150-42500	REPAIR AND MAINTENANCE	69.44-	11,500	5,196.85		
	218-45150-42600	SUPPLIES & MATERIALS	89.99	7,800	5,439.46		
	218-45150-42610	GAS OIL TIRES	6,124.49	60,000	3,095.60		
	218-45150-42650	UNIFORMS	30.10	920	404.87		
	218-45150-42800	UTILITIES	0.83	1,210	4.16-	Y	
	218-45180-42500	REPAIR & MAINTENANCE	215.42	5,000	1,899.70		
	218-45180-42800	UTILITIES	2,387.17	24,106	5,221.66-	Y	
	218-45180-42900	FUNDRAISING	975.00	6,750	4,937.56		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	219-45140-42605	MEAL SUPPLIES	37.96	3,500	1,493.86		
	219-45140-42800	UTILITIES	0.12	406	71.64-	Y	
	219-45140-42911	CONTRACT SERVICES-MEALS	7,087.75	197,820	33,358.03		
	602-43330-42200	CO2 TANK INSPECTION	9,629.65	0	9,629.65-	Y	
	602-43330-42600	SUPPLIES & MATERIALS	244.36	20,000	7,975.56		
	602-43330-42610	GAS & FUEL	221.18	1,500	991.64-	Y	
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,693.75	25,000	2,314.60-	Y	
	602-43330-42800	UTILITIES	9,149.59	104,000	40,428.48-	Y	
	602-43330-42850	B-Y WATER CHARGES	46,255.38	800,000	111,641.23-	Y	
	602-43340-42225	PROFESSIONAL SERVICES	1,560.78	29,175	13,830.21		
	602-43340-42600	SUPPLIES & MATERIALS	124.87	100,000	46,664.34-	Y	
	602-43340-42610	GAS & FUEL	812.09	8,000	4,034.27-	Y	
	602-43340-42660	POSTAGE	14.85	9,000	1,033.73		
	602-43340-42800	UTILITIES	796.81	6,000	2,137.23-	Y	
	602-43340-43329	SOUTH HARMON UTILITIES	1,894.20	404,000	343,703.38		
	602-43340-43346	EAST CENTRAL DRAINAGE	125.00	153,400	123,382.31		
	604-43200-42500	REPAIRS	107.63	15,000	8,914.27		
	604-43200-42600	SUPPLIES	374.99-	20,000	5,636.92		
	604-43200-42610	GAS & FUEL	444.19	4,000	5,521.43-	Y	
	604-43200-42650	UNIFORMS	56.49	1,500	428.50		
	604-43200-42660	POSTAGE	16.10	9,000	784.74		
	604-43200-42800	UTILITIES	6,417.63	190,000	11,630.40		
	604-43200-43300	PLANT IMPROVEMENTS	203,563.50	10,000,000	9,472,758.86		
	604-43210-42550	LABORATORY FEES & SERVICES	933.00	5,000	562.50		
	604-43250-42200	PROFESSIONAL SERVICES	6,003.00	0	51,550.54-	Y	
	604-43250-42600	SUPPLIES	381.21	36,000	6,576.79-	Y	
	604-43250-42610	GAS	343.53	5,000	341.24-	Y	
	604-43250-42800	UTILITIES	2,187.43	40,000	1,597.77		
	604-43250-43315	EAST CENTRAL DRAINAGE	346.86	665,100	296,134.50-	Y	
	604-43250-43339	WEST HARMON UTILITIES	2,615.80	551,000	462,015.78		
	606-43500-42600	SUPPLIES & MATERIALS	53.94	10,000	1,585.05		
	606-43500-42605	LIGHTING MAINTENANCE	317.22	1,500	699.25		
	606-43500-42800	UTILITIES	1,991.36	18,500	1,491.19		
	612-43220-42500	REPAIR & MAINTENANCE	312.00	150,000	142,791.36		
	612-43230-42500	REPAIRS	90.00	7,000	3,720.20-	Y	
	612-43230-42600	SUPPLIES	477.56	25,000	13,322.52-	Y	
	612-43230-42610	GAS & OIL	1,553.38	30,000	5,272.32-	Y	
	612-43230-42660	POSTAGE	14.85	10,000	1,826.80		
	612-43240-42210	STATE GARBAGE FEES	2,575.13	32,000	97.59-	Y	
	612-43240-42500	REPAIR AND MAINTENANCE	638.05	30,000	36,008.75-	Y	
	612-43240-42600	SUPPLIES	248.20	50,000	853.55		
	612-43240-42610	GAS & OIL	5,395.42	50,000	13,788.15-	Y	
	613-45650-42500	REPAIRS & MAINTENANCE	2,760.84	40,000	51,637.71-	Y	
	613-45650-42502	CONTRACT SERVICES	1,335.58	77,490	6,731.38-	Y	
	613-45650-42600	SUPPLIES & MATERIALS	4,972.96	34,750	16,524.87-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	613-45650-42610	COST OF GOODS SOLD	13,622.68	120,000	50,229.57-	Y		
	613-45650-42620	GAS & FUEL	94.57	1,000	187.31-	Y		
	613-45650-42660	SHIPPING/POSTAGE	957.47	2,000	1,646.43-	Y		
	613-45650-42800	UTILITIES	6,035.73	72,100	13,032.35-	Y		
	613-45650-42905	ENTERTAINMENT	4,000.00	191,650	63,493.17			
	614-45250-42600	SUPPLIES & MATERIALS	593.99	29,300	39.65			
	614-45250-42800	UTILITIES	42.49	13,000	3,000.93-	Y		
	619-45220-42800	UTILITIES	518.89	14,800	4,235.97-	Y		
	621-369	REFUNDS & REIMB*NON-EXPENS	757.57	0	6,855.79-			
	621-44600-42250	CONTRACT-QMC	4,665.19	28,000	28,734.12-	Y		
	621-44600-42600	SUPPLIES	1,304.35	23,500	1,299.95			
	621-44600-42610	GAS & OIL	1,053.62	12,000	1,652.09-	Y		
	621-44600-42640	UNIFORMS	5.00	3,300	602.75			
	621-44600-42800	UTILITIES	99.16	4,225	1,075.87			
	** 2021-2022 YEAR TOTALS **		552,937.89					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	14.00
101-1210	MAYOR'S OFFICE	597.85
101-1220	CITY ADMINISTRATOR	0.20
101-1410	ATTORNEY'S OFFICE	1.41
101-1420	FINANCE	1,299.70
101-1440	HUMAN RESOURCES	1,618.91
101-1920	MUNICIPAL BUILDINGS	2,206.23
101-1935	INFORMATION TECHNOLOGY	2,840.01
101-2110	POLICE DEPARTMENT	8,523.41
101-2130	TRAFFIC DEPARTMENT	31,394.85
101-2200	FIRE DEPARTMENT	612.66
101-3100	STREET DEPARTMENT	3,949.96
101-3110	PUBLIC WORKS ADMIN	30,312.90
101-3130	SNOW REMOVAL	4,853.79
101-3150	STORM DRAINAGE	1,693.49
101-3700	CEMETERY	1,126.28
101-4120	ANIMAL CONTROL	1,239.19
101-5500	LIBRARY	2,885.99
101 TOTAL	GENERAL	95,170.83

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

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	639.94
201-5140	RECREATION CENTER	73,515.69
201-5160	SPORTS COMPLEXES	2,245.57
201-5210	PARKS	2,155.98
201-5220	SUPERVISION	90.91
-----		
201 TOTAL	PARK FUND	78,648.09
211-6311	ENTERTAINMENT TAX	10,171.30
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211 TOTAL	ENTERTAINMENT TAX	10,171.30
214-3500	E-911	17.19
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214 TOTAL	E-911 EMERGENCY	17.19
218-5150	PALACE TRANSIT	6,175.97
218-5180	JVCC	3,577.59
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218 TOTAL	COMMUNITY SERVICES	9,753.56
219-5140	NUTRITION	7,125.83
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219 TOTAL	NUTRITION	7,125.83
602-3330	WATER TREATMENT PLANT	67,193.91
602-3340	WATER DISTRIBUTION	5,328.60
-----		
602 TOTAL	WATER	72,522.51
604-3200	WASTE WATER TREATMENT	210,230.55
604-3210	WASTE WATER IND PRETREAT	933.00
604-3250	WASTE WATER COLLECTION	11,877.83
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604 TOTAL	SEWER	223,041.38

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

ACCT	NAME	AMOUNT
606-3500	AIRPORT	2,362.52
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606 TOTAL	AIRPORT	2,362.52
612-3220	RECYCLING PROGRAM	312.00
612-3230	WASTE COLLECTION	2,135.79
612-3240	LANDFILL	8,856.80
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612 TOTAL	SANITATION	11,304.59
613-5650	CORN PALACE	33,779.83
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613 TOTAL	CORN PALACE	33,779.83
614-5250	GOLF COURSE	636.48
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614 TOTAL	GOLF COURSE	636.48
619-5220	CAMPGROUND	518.89
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619 TOTAL	CAMPGROUND	518.89
621	NON-DEPARTMENTAL	757.57
621-4600	EMS	7,127.32
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621 TOTAL	EMERGENCY MEDICAL SERVICE	7,884.89
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	** TOTAL **	552,937.89

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

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	MAINT Maintenance/Repairs	69.44CR
	OFFSUP Office Supplies	89.99
	OFFUT Office Utilities	0.83
	UNIF Uniforms	30.10
	** PROJECT E01 TOTAL **	51.48
H01 SPORTS COMPLEX EQUIPMENT	42610 GAS-FUEL	182.00
	** PROJECT H01 TOTAL **	182.00
H02 CADWELL STADIUM	42800 UTILITIES	404.17
	** PROJECT H02 TOTAL **	404.17
H03 OLD SOCCER FIELDS	42800 UTILITIES	89.89
	** PROJECT H03 TOTAL **	89.89
H05 SOFTBALL	42800 UTILITIES	285.80
	** PROJECT H05 TOTAL **	285.80
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	62.05
	** PROJECT H06 TOTAL **	62.05
H07 PEPSI COMPLEX	42800 UTILITIES	477.21
	** PROJECT H07 TOTAL **	477.21
H10 MUNROE PARK	42800 UTILITIES	10.00
	** PROJECT H10 TOTAL **	10.00
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	79.45
	42800 UTILITIES	331.62
	** PROJECT H51 TOTAL **	411.07
H52 FORESTRY	42604 TREES	389.04
	** PROJECT H52 TOTAL **	389.04
H55 DRY RUN CREEK PARK	42800 UTILITIES	47.35
	** PROJECT H55 TOTAL **	47.35
H56 HITCHCOCK PARK	42800 UTILITIES	826.25
	** PROJECT H56 TOTAL **	826.25
H58 JENNEWEIN PARK	42800 UTILITIES	17.88
	** PROJECT H58 TOTAL **	17.88

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

PROJECT	LINE ITEM	AMOUNT
H60 NORTHRIDGE PARK	42800 UTILITIES	9.25
	** PROJECT H60 TOTAL **	9.25
H61 PIONEER PARK	42800 UTILITIES	10.00
	** PROJECT H61 TOTAL **	10.00
H62 ROTARY PARK	42800 UTILITIES	12.86
	** PROJECT H62 TOTAL **	12.86
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	104.76
	** PROJECT H63 TOTAL **	104.76
H66 CAMP ARROYA	42800 UTILITIES	109.49
	** PROJECT H66 TOTAL **	109.49
H67 DAY CAMP	42800 UTILITIES	47.67
	** PROJECT H67 TOTAL **	47.67
H71 KIWANIS WOODLOT	42800 UTILITIES	47.53
	** PROJECT H71 TOTAL **	47.53
H74 PUBLIC BEACH	42800 UTILITIES	55.75
	** PROJECT H74 TOTAL **	55.75
H76 SANDY BEACH	42800 UTILITIES	15.88
	** PROJECT H76 TOTAL **	15.88
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	9.25
	** PROJECT H79 TOTAL **	9.25
J06 REC CTR-GENERAL BLDG	RM-BLDG REPAIR/MAINT-BUILDING	1,511.98
	RM-ELEC REPAIR/MAINT-ELECTRICAL	79.59
	RM-EQUIP REPAIR/MAINT-EQUIPMENT	173.71
	RM-GENER REPAIR/MAINT-GENERAL	29.98
	RM-PLUMB REPAIR/MAINT-PLUMBING	134.45
	SM-BLDG SUPPLIES/MATERIAL-BLDG	11.99
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	675.00
	SM-GENER SUPPLIES/MATERIAL-GENERAL	159.76
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	158.00
	** PROJECT J06 TOTAL **	2,934.46



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

PROJECT	LINE ITEM	AMOUNT
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	1,227.00
	MIDCO PUBLISHING-MIDCO	2,448.00
	** PROJECT J08 TOTAL **	4,425.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	4,892.84
	** PROJECT J09 TOTAL **	4,892.84
J50 OUTDOOR AQUATIC CENTER	ELE/GAS UTILITIES-ELECTRIC/GAS	417.41
	** PROJECT J50 TOTAL **	417.41
J54 P&A UNIFORMS	JAMIE UNIFORMS-JAMIE	221.46
	** PROJECT J54 TOTAL **	221.46
X04 DECORATING	42600 SUPPLIES	244.70
	** PROJECT X04 TOTAL **	244.70

NO ERRORS

\*\* END OF REPORT \*\*