

PACKET: 06036 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
01-00462	COCA COLA BOTTLING CO	I-2958768	101-41110-42600	SUPPLIES & MA WATER	191187	57.60
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	57.60

PACKET: 06036 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
01-09960	ROBERT B EVERSON JR	I-1/7/2022	101-41210-42700	TRAVEL, CONFE FIRST CLASS MAYORS MTG	191198	135.66
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	135.66

PACKET: 06036 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
01-06739	THOMSON REUTERS - WEST	I-845609479	101-41410-42600	SUPPLIES	ONLINE/SOFTWARE SUBS	191243 827.49
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	827.49

PACKET: 06036 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
01-00234	SHRM	I-2022 DUES	101-41440-42700	TRAVEL,DUES,R MEMBERSHIP DUES - L KITCHENS	191241	219.00
01-06349	SD GOVERNMENTAL HUMAN R	I-2022 DUES	101-41440-42700	TRAVEL,DUES,R 2022 MEMBERSHIP DUES-L KITCHEN	191240	25.00
01-09650	CONNECTIONS INC EAP	I-01/01/2022	101-41440-42230	EMPLOYEE ASSI QUARTERLY FEE 1/22-3/22	191188	1,915.20
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	2,159.20

PACKET: 06036 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
01-08281	ARAMARK UNIFORM SERVICE	I-256000069650	101-41920-42520	REPAIR-CITY H MATS	191180	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	41.14

PACKET: 06036 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
01-08881	CLOUDCOVER	I-3093	101-41935-42920	COMPUTER SOFT SOFTWARE UPGRADES, MAINTENANCE	191186	6,100.00
01-09105	GOVERLAN INC	I-C72FCF3-0004	101-41935-42920	COMPUTER SOFT MAINTENANCE SUPPORT EXTENSION	191204	291.00
					DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:	6,391.00

PACKET: 06036 1/18/2022 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
01-01072	DAVISON COUNTY SEARCH A	I-1/3/2022	101-42110-42906	DAVISON COUNT 2022 ALLOCATION	191195	1,500.00
01-01332	MID-STATES ORGANIZED CR	I-83006-910	101-42110-42700	TRAVEL, CONF 2022 MEMBERSHIP FEES	191216	200.00
01-01830	NORTHWESTERN ENERGY & C	I-2949839-1-1/22	101-42110-42810	UTILITIES 122 S ROWLEY ST	191225	304.02
01-02811	JONES SUPPLIES	I-133666	101-42110-42600	SUPPLIES TOILET PAPER, PAPER TOWELS, BA	191211	124.98
		I-133734	101-42110-42600	SUPPLIES SOAP	191211	43.42
01-02880	THUNE TRUE VALUE HARDWA	I-A497879	101-42110-42600	SUPPLIES KEYS	191244	12.45
01-08014	VERN EIDE CHEVROLET BUI	I-16050707/1	101-42110-42980	VEHICLE TOWIN TOWING	191248	200.00
		I-3890	101-42110-42980	VEHICLE TOWIN POLICE TOW	191248	150.00
01-08281	ARAMARK UNIFORM SERVICE	I-256000071576	101-42110-42200	PROFESSIONAL MATS	191180	54.81
01-08540	DAKOTA DATA SHRED	I-3525277	101-42110-42200	PROFESSIONAL SHREDDING	191192	190.25
01-08897	PENGUIN MANAGEMENT INC	I-67982	101-42110-42940	EMERGENCY RES SERVICE 2/22-1/23	191228	634.00
01-09592	TIM'S TOWING & RECOVERY	I-2035	101-42110-42980	VEHICLE TOWIN POLICE TOW	191245	145.00
01-10357	CULLIGAN WATER	I-01/01/2022	101-42110-42200	PROFESSIONAL WATER RENTAL	191190	25.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	3,583.93

PACKET: 06036 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
01-02679	MENARD'S INC	I-29054	101-42200-42600	SUPPLIES OUTLET REPAIR	191214	51.23
01-05276	M & T FIRE AND SAFETY I	I-7878	101-42200-42600	SUPPLIES FOAM	191213	180.00
01-07295	JUSTIN ADAMS	I-1/10/2022	101-42200-42700	TRAVEL, CONF TRAINING IN PIERRE	191178	110.50
01-08689	DAKOTA GAMBER	I-1/11/2022	101-42200-42640	UNIFORMS BOOTS	191202	140.00
01-08897	PENGUIN MANAGEMENT INC	I-67982	101-42200-42693	COMPUTER SOFT SERVICE 2/22-1/23	191228	1,000.00
01-10357	CULLIGAN WATER	I-01/01/2022	101-42200-42200	PROFESSIONAL WATER RENTAL	191190	25.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,506.73

PACKET: 06036 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
01-01199	STURDEVANTS - MITCHELL					
		I-15-248697	101-43100-42600	SUPPLIES SEALED BEA FILTER AIR OIL	191242	133.24
		I-15-249220	101-43100-42600	SUPPLIES NUTS BLOWER MOTOR	191242	56.57
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-392500	101-43100-42800	UTILITIES ALARM MONITORING	191203	75.00
01-04204	ROCKMOUNT RESEARCH & AL					
		I-1267251	101-43100-42600	SUPPLIES TARTAN MIG	191232	651.24
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	916.05

PACKET: 06036 1/18/2022 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
01-00510	SD BUILDING OFFICIALS A	I-2022 DUES	101-43110-42700	TRAVEL CONF D 2022 MEMBERSHIP DUES - J HEGG	191239	60.00
01-01313	FRONTIER PRECISION INC	I-245371	101-43110-42700	TRAVEL CONF D TRAINING	191200	100.00
01-03678	INTERSTATE OFFICE PRODU	I-01DS8926	101-43110-42600	SUPPLIES FOLDERS, JACKETS	191209	98.84
01-06750	ATV HOLDINGS, LLC dba M	I-10919478	101-43110-42916	NUISANCE ABAT ACCT #00019259-0	191221	5.31
01-06997	TERRY JOHNSON	I-1/5/2022	101-43110-42700	TRAVEL CONF D GPS CONFERENCE	191210	98.12
01-09620	JOE GALPIN	I-1/5/2022	101-43110-42700	TRAVEL CONF D SD GEO SPATIAL GROUP	191201	60.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	422.27

PACKET: 06036 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
01-09453	SANITATION PRODUCTS INC					
		I-81284	101-43130-42600	SUPPLIES & MA SLIDING PLATE CYLINDER SPINNER	191236	2,713.19
01-09459	BLACKSTRAP INC					
		I-130422	101-43130-42600	SUPPLIES & MA ROAD SALT	191182	1,889.49
		I-130469	101-43130-42600	SUPPLIES & MA ROAD SALT	191182	1,945.50
		I-130470	101-43130-42600	SUPPLIES & MA ROAD SALT	191182	1,825.68
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	8,373.86

PACKET: 06036 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
01-00436	FARMERS ALLIANCE					
		I-241441	101-43700-42800	UTILITIES LP GAS HEAT SD	191199	195.42
01-00712	NAPA AUTO PARTS					
		I-760911	101-43700-42600	SUPPLIES & MA FUEL ADDITIVE	191224	23.99
		I-760929	101-43700-42600	SUPPLIES & MA OIL	191224	136.01
01-02495	SCOTT SUPPLY CO.					
		I-88243P	101-43700-42600	SUPPLIES & MA HOSES	191238	332.56
01-09703	AMAZON CAPITAL SERVICES					
		I-1RT3-WPLV-FKY3	101-43700-42600	SUPPLIES & MA DAILY APPOINTMENT BOOK/PLANNER	191179	51.22
					DEPARTMENT 3700 CEMETERY	TOTAL: 739.20

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4110 HEALTH & WELFARE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00523	DAKOTA COUNSELING INST/ I-2022 1ST QTR		101-44110-42940	DAKOTA COUNSE 1ST QTR 2022 ALLOCATION	191191	6,562.50
01-01749	SAFE PLACE OF EASTERN S I-1/11/2022		101-44110-42950	SAFE PLACE OF 2022 DISTRIBUTION	191235	4,500.00
DEPARTMENT 4110 HEALTH & WELFARE					TOTAL:	11,062.50

PACKET: 06036 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
01-02017	DAVISON RURAL WATER SYS	I-4837-1/22	101-44120-42800	UTILITIES-POU JANUARY FEES	191196	45.20
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	45.20

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OCLC INC	I-1000185270	101-45500-42690	MINITEX FEES CATALOGING SUBSCRIPTION	191226	361.72
01-01015	INGRAM LIBRARY SERVICES	I-56858155	101-45500-43420	BOOKS ADULT BOOKS	191208	89.95
01-01417	GOLDEN WEST TECHNOLOGIE	I-392448	101-45500-42800	UTILITIES ALARM MONITORING	191203	89.97
01-02811	JONES SUPPLIES	I-133647	101-45500-42600	SUPPLIES & MA PAPER TOWEL SCREENS	191211	57.59
01-05866	MICROFILM IMAGING SYSTE	I-88107	101-45500-42500	REPAIR & MAIN LABOR CHARGE AND ZONE CHARGE	191215	245.00
01-06750	ATV HOLDINGS, LLC dba M	I-10919473	101-45500-42800	UTILITIES ACCT #00217267-0	191221	67.95
01-08223	OVERDRIVE INC	I-H-0082517	101-45500-42693	E-BOOKS/AUDIO CONSORTIUM PARTICIPATION	191227	3,000.00
01-09703	AMAZON CAPITAL SERVICES	I-1PMX-TR73-LJMP	101-45500-42600	SUPPLIES & MA PROGRAMMING SUPPLIES	191179	28.27
DEPARTMENT 5500 LIBRARY					TOTAL:	3,940.45

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 6500 ECONOMIC DEVELOPMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01400	MITCHELL AREA DEVELOPME	I-1/6/2022	101-46500-42900	MITCHELL AREA 2022 1ST QTR BUDGET ALLOCATION	191217	41,750.00
01-02386	MITCHELL MAIN STREET AN	I-1/6/2022	101-46500-42918	MITCHELL MAIN 2021 QTR GENERAL ALLOCATION	191219	8,750.00
01-07652	DAKOTA HEARTLAND DEVELO	I-1/6/2022	101-46500-42911	REGIONAL ECON 21-22 QTR ANNUAL CONTRIBUTION	191193	7,500.00
					DEPARTMENT 6500 ECONOMIC DEVELOPMENT	TOTAL: 58,000.00
					FUND 101 GENERAL	TOTAL: 98,202.28

PACKET: 06036 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
01-02560	PEPSI COLA COMPANY					
		I-97738854	201-45140-42601	CONCESSION SU REC CONCESSIONS PRODUCT	191229	523.64
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497669	201-45140-42600	SUPPLIES & MA CONTRACTOR BLADE	191244	5.79
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A497769	201-45140-42600	SUPPLIES & MA SUMP PUMP, HARDWARE	191244	156.04
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-A497771	201-45140-42600	SUPPLIES & MA PVC NIPPLE	191244	1.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-8566084	201-45140-42601	CONCESSION SU REC CONCESSION PRODUCT	191189	918.43
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	1,605.89

PACKET: 06036 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
01-01490	MUELLER LUMBER CO. INC.					
		I-281059	201-45160-42500	REPAIR & MAIN HARDWARE	191223	8.77
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A497554	201-45160-42600	SUPPLIES & MA BATTERIES	191244	28.98
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10921887	201-45160-42800	UTILITIES ACCT #00213674-5	191221	23.35
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	61.10

PACKET: 06036 1/18/2022 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
01-03700	CORE-MARK MIDCONTINENT	I-8563512-4	201-45165-42610	COST OF GOODS REC CONCESSION PRODUCT	191189	83.06
					DEPARTMENT 5165 CADWELL CONCESSIONS	TOTAL: 83.06
					FUND 201 PARK FUND	TOTAL: 1,750.05

PACKET: 06036 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
01-01396	MITCHELL CONVENTION & V					
		I-JANUARY 2022	211-46311-42960	CONV VISITORS 2022 FUNDING - JANUARY	191218	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

PACKET: 06036 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
01-02555	TWO WAY SOLUTIONS INC	I-122625	214-43500-42694	COMPUTER HARD COMPLETE STATION INSTALL	191247	22,507.00
01-04308	SANTEL COMMUNICATIONS C	I-10920210	214-43500-42800	UTILITIES - T ACCT #00212623-2	191237	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10919895	214-43500-42800	UTILITIES - T ACCT #00024899-5	191221	83.17
01-09703	AMAZON CAPITAL SERVICES	I-17GY-6RMK-46CN	214-43500-42600	SUPPLIES & MA WICK FILTER	191179	32.31
					DEPARTMENT 3500 E-911	TOTAL: 22,728.64
					FUND 214 E-911 EMERGENCY	TOTAL: 22,728.64

PACKET: 06036 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
01-07717	VERN EIDE FORD LINCOLN					
		I-25023092	218-45150-42500	REPAIR AND MA REPAIR SHIFTER LEVER SCREW BUS	191249	140.81
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
					DEPARTMENT 5150 PALACE TRANSIT	TOTAL: 140.81
					FUND 218 COMMUNITY SERVICES	TOTAL: 140.81

PACKET: 06036 1/18/2022 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
01-09069	BIG DADDY D'S INC	I-694	219-45140-42911	CONTRACT SERV TOGO	191181	207.56
					DEPARTMENT 5140 NUTRITION	TOTAL: 207.56
					FUND 219 NUTRITION	TOTAL: 207.56

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 312 TID #18-STARLITE ESTATES

DEPARTMENT: 1000 TID #18-STARLITE ESTATES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02144	DAVISON COUNTY	I-1/18/2022	312-41000-42999	REFUND TID #18 - STARLITE ESTATES	191194	68,138.47
DEPARTMENT 1000 TID #18-STARLITE ESTATES TOTAL:						68,138.47
FUND 312 TID #18-STARLITE ESTATES TOTAL:						68,138.47

PACKET: 06036 1/18/2022 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
01-02017	DAVISON RURAL WATER SYS					
		I-4059-1/22	602-43310-42800	UTILITIES JANUARY FEES	191196	36.00
		I-4078-1/22	602-43310-42800	UTILITIES JANUARY FEES	191196	36.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	72.00

PACKET: 06036 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
01-00424	RUNNINGS SUPPLY INC	I-1326579	602-43340-42600	SUPPLIES & MA DUST PAN STEEL	191233	11.99
01-10356	CK BICYCLES & LOCKS LLC	I-0506	602-43340-42600	SUPPLIES & MA KEY	191185	18.00
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 29.99
					FUND 602 WATER	TOTAL: 101.99

PACKET: 06036 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
01-02939	DEPARTMENT OF AGRICULTU					
		I-INV0000258AA	604-43200-42210	ENVIRONMENTAL NPDES MUNICIPAL FEES	191197	15,500.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	15,500.00

PACKET: 06036 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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-258814	604-43250-42600	SUPPLIES BRAKE CLEANER	191184	42.00
		I-4977-258823	604-43250-42600	SUPPLIES MINI BULB	191184	8.49
01-01199	STURDEVANTS - MITCHELL					
		I-15-248773	604-43250-42600	SUPPLIES REMAN ALTERNATOR	191242	216.99
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	267.48
					FUND 604 SEWER TOTAL:	15,767.48

PACKET: 06036 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
01-06750	ATV HOLDINGS, LLC dba M	I-10919500	606-43500-42800	UTILITIES ACCT #00248999-0	191221	67.95
01-08691	QUALITY CUT LAWN & TREE	I-2019-53R2 PE #4-21	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #4-2021	191231	8,666.66
					DEPARTMENT 3500 AIRPORT	TOTAL: 8,734.61
					FUND 606 AIRPORT	TOTAL: 8,734.61

PACKET: 06036 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
01-00262	GREAT WESTERN TIRE CO	I-1-593175	612-43220-42600	SUPPLIES WORKHORSE MSA	191205	4,101.30
01-01417	GOLDEN WEST TECHNOLOGIE	I-392501	612-43220-42800	UTILITIES ALARM MONITORING	191203	75.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	4,176.30

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-248699	612-43240-42600	SUPPLIES WIX OIL FILTER	191242	19.26
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-392502	612-43240-42800	UTILITIES ALARM MONITORING	191203	75.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095-1/22	612-43240-42800	UTILITIES JANUARY FEES	191196	40.20
01-04046	CAROLINA SOFTWARE, INC.					
		I-81865	612-43240-42540	REPAIRS/MAINT WASTEWORKS SOFTWARE	191183	500.00
					DEPARTMENT 3240 LANDFILL	TOTAL: 634.46
					FUND 612 SANITATION	TOTAL: 4,810.76

PACKET: 06036 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
01-02811	JONES SUPPLIES					
		I-133659	613-45650-42600	SUPPLIES & MA TOWLES AIR FRESHNER BLEACH	191211	273.02
		I-133661	613-45650-42600	SUPPLIES & MA NAPKINS TORK HOUSEHOLD TOWEL	191211	82.99
01-10254	LEIGHTON FAMILY FARMS					
		I-102A	613-45650-42610	COST OF GOODS POPCORN	191212	450.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 806.01
					FUND 613 CORN PALACE	TOTAL: 806.01

PACKET: 06036 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
01-00712	NAPA AUTO PARTS					
		I-760911	614-45250-42600	SUPPLIES & MA FUEL ADDITIVE	191224	23.99
		I-760929	614-45250-42600	SUPPLIES & MA OIL	191224	136.01
01-08892	ERIC HIEB					
		I-1/1/2022	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, RANG	191206	4,476.64
		I-1/1/22	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	191206	76.31
01-09703	AMAZON CAPITAL SERVICES					
		I-1RT3-WPLV-FKY3	614-45250-42600	SUPPLIES & MA DAILY APPOINTMENT BOOK/PLANNER	191179	51.22
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 4,764.17
					FUND 614 GOLF COURSE	TOTAL: 4,764.17

PACKET: 06036 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
01-06750	ATV HOLDINGS, LLC dba M	I-10921891	619-45220-42800	UTILITIES ACCT #00028238-4	191221	72.45
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 72.45
					FUND 619 CAMPGROUND	TOTAL: 72.45

PACKET: 06036 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
01-08156	PREMIER SPECIALTY VEHIC	I-1003933	621-44600-42530	REPAIR & MAIN LUG NUTS	191230	23.29
01-08779	TRIZETTO PROVIDER SOLUT	I-2Z3P012200	621-44600-42200	PROFESSIONAL CLAIMS	191246	74.40
01-10278	IMAGETREND, INC	I-132891	621-44600-42693	SOFTWARE/SUPP ANNUAL FEE	191207	3,218.75
					DEPARTMENT 4600 EMS	TOTAL: 3,316.44
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 3,316.44

PACKET: 06036 1/18/2022 MTG

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06303	MITCHELL PARK & RECREAT	I-1/5/2022	700-45300-42902	PARK YOUTH WRESTLING	191220	720.00
01-08617	MITCHELL WRESTLING	I-1/5/2022	700-45300-42902	PARK YOUTH WRESTLING	191222	3,124.67
01-09648	YOUTH ATHLETIC FOUNDATI	I-1/1/2022	700-45300-42904	CORN PALACE G HOOP CITY CLASSIC	191250	10,799.30
01-09871	SACRED HOOPS BASKETBALL	I-1/8/2022	700-45300-42904	CORN PALACE G SACRED HOOPS BALL CLASSIC-2022	191234	6,339.00
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 20,982.97
					FUND 700 AGENCY FUNDS	TOTAL: 20,982.97
						REPORT GRAND TOTAL: 271,324.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42600	SUPPLIES & MATERIALS	57.60	600	542.40		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	135.66	1,545	1,409.34		
	101-41410-42600	SUPPLIES	827.49	700	127.49-	Y	
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	1,915.20	6,500	4,584.80		
	101-41440-42700	TRAVEL,DUES,RESOURCE MANUA	244.00	3,675	3,431.00		
	101-41920-42520	REPAIR-CITY HALL	41.14	3,000	2,958.86		
	101-41935-42920	COMPUTER SOFTWARE	6,391.00	79,775	30,423.48		
	101-42110-42200	PROFESSIONAL SERVICES	270.06	19,030	18,759.94		
	101-42110-42600	SUPPLIES	180.85	46,278	46,097.15		
	101-42110-42700	TRAVEL, CONF & DUES	200.00	10,000	9,800.00		
	101-42110-42810	UTILITIES	304.02	2,725	2,420.98		
	101-42110-42906	DAVISON COUNTY SEARCH & RE	1,500.00	1,500	0.00		
	101-42110-42940	EMERGENCY RESPONSE UNIT	634.00	2,500	1,866.00		
	101-42110-42980	VEHICLE TOWING	495.00	5,500	5,005.00		
	101-42200-42200	PROFESSIONAL SERVICES	25.00	5,150	4,500.00		
	101-42200-42600	SUPPLIES	231.23	12,508	12,276.77		
	101-42200-42640	UNIFORMS	140.00	5,000	4,860.00		
	101-42200-42693	COMPUTER SOFTWARE	1,000.00	3,100	2,100.00		
	101-42200-42700	TRAVEL, CONF & DUES	110.50	10,000	9,889.50		
	101-43100-42600	SUPPLIES	841.05	125,000	124,158.95		
	101-43100-42800	UTILITIES	75.00	15,000	14,925.00		
	101-43110-42600	SUPPLIES	98.84	4,000	3,901.16		
	101-43110-42700	TRAVEL CONF DUES	318.12	5,000	4,681.88		
	101-43110-42916	NUISANCE ABATEMENT	5.31	30,000	29,994.69		
	101-43130-42600	SUPPLIES & MATERIALS	8,373.86	65,000	56,626.14		
	101-43700-42600	SUPPLIES & MATERIALS	543.78	16,000	15,456.22		
	101-43700-42800	UTILITIES	195.42	4,500	4,304.58		
	101-44110-42940	DAKOTA COUNSELING	6,562.50	14,300	7,737.50		
	101-44110-42950	SAFE PLACE OF EASTERN SD	4,500.00	4,500	0.00		
	101-44120-42800	UTILITIES-POUND	45.20	2,890	2,844.80		
	101-45500-42500	REPAIR & MAINTENANCE	245.00	1,500	1,255.00		
	101-45500-42600	SUPPLIES & MATERIALS	85.86	10,000	9,914.14		
	101-45500-42690	MINITEX FEES	361.72	4,800	4,438.28		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	3,000.00	17,151	14,151.00		
	101-45500-42800	UTILITIES	157.92	37,000	36,842.08		
	101-45500-43420	BOOKS	89.95	45,300	45,210.05		
	101-46500-42900	MITCHELL AREA DEVELOPMENT	41,750.00	167,000	125,250.00		
	101-46500-42911	REGIONAL ECON DEVELOPMENT	7,500.00	30,000	22,500.00		
	101-46500-42918	MITCHELL MAIN ST & BEYOND	8,750.00	25,000	16,250.00		
	201-45140-42600	SUPPLIES & MATERIALS	163.82	28,000	27,836.18		
	201-45140-42601	CONCESSION SUPPLIES	1,442.07	13,000	11,557.93		
	201-45160-42500	REPAIR & MAINTENANCE	8.77	61,000	60,991.23		
	201-45160-42600	SUPPLIES & MATERIALS	28.98	40,400	40,371.02		
	201-45160-42800	UTILITIES	23.35	125,520	125,496.65		
	201-45165-42610	COST OF GOODS SOLD	83.06	27,000	26,916.94		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	229,200.00			
	214-43500-42600	SUPPLIES & MATERIALS	32.31	920	887.69			
	214-43500-42694	COMPUTER HARDWARE	22,507.00	1,525	20,982.00-	Y		
	214-43500-42800	UTILITIES - TELEPHONE	189.33	3,154	2,964.67			
	218-45150-42500	REPAIR AND MAINTENANCE	140.81	11,500	11,359.19			
	219-45140-42911	CONTRACT SERVICES-MEALS	207.56	193,576	193,368.44			
	312-41000-42999	REFUND	68,138.47	0	68,138.47-	Y		
	602-43310-42800	UTILITIES	72.00	0	72.00-	Y		
	602-43340-42600	SUPPLIES & MATERIALS	29.99	100,000	99,970.01			
	604-43200-42210	ENVIRONMENTAL FEES	15,500.00	15,500	0.00			
	604-43250-42600	SUPPLIES	267.48	40,000	39,732.52			
	606-43500-42520	SNOW REMOVAL CONTRACT	8,666.66	65,000	56,333.34			
	606-43500-42800	UTILITIES	67.95	18,500	18,432.05			
	612-43220-42600	SUPPLIES	4,101.30	20,000	15,898.70			
	612-43220-42800	UTILITIES	75.00	3,200	3,125.00			
	612-43240-42540	REPAIRS/MAINTENANCE COMPUT	500.00	0	500.00-	Y		
	612-43240-42600	SUPPLIES	19.26	55,000	54,980.74			
	612-43240-42800	UTILITIES	115.20	12,000	11,884.80			
	613-45650-42600	SUPPLIES & MATERIALS	356.01	35,000	34,643.99			
	613-45650-42610	COST OF GOODS SOLD	450.00	140,000	139,550.00			
	614-45250-42200	GOLF PRO CONTRACT	4,552.95	66,525	66,525.00			
	614-45250-42600	SUPPLIES & MATERIALS	211.22	17,000	16,788.78			
	619-45220-42800	UTILITIES	72.45	17,000	16,927.55			
	621-44600-42200	PROFESSIONAL SERVICES	74.40	7,250	7,175.60			
	621-44600-42530	REPAIR & MAINT-VEHICLE	23.29	8,000	7,976.71			
	621-44600-42693	SOFTWARE/SUPPORT	3,218.75	4,000	781.25			
	700-45300-42902	PARK	3,844.67	4,000	155.33			
	700-45300-42904	CORN PALACE GAMES	17,138.30	4,000	13,899.42-	Y		
**	2022-2023 YEAR TOTALS	**	271,324.69					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	57.60
101-1210	MAYOR'S OFFICE	135.66
101-1410	ATTORNEY'S OFFICE	827.49
101-1440	HUMAN RESOURCES	2,159.20
101-1920	MUNICIPAL BUILDINGS	41.14
101-1935	INFORMATION TECHNOLOGY	6,391.00
101-2110	POLICE DEPARTMENT	3,583.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-2200	FIRE DEPARTMENT	1,506.73
101-3100	STREET DEPARTMENT	916.05
101-3110	PUBLIC WORKS ADMIN	422.27
101-3130	SNOW REMOVAL	8,373.86
101-3700	CEMETERY	739.20
101-4110	HEALTH & WELFARE	11,062.50
101-4120	ANIMAL CONTROL	45.20
101-5500	LIBRARY	3,940.45
101-6500	ECONOMIC DEVELOPMENT	58,000.00

101 TOTAL	GENERAL	98,202.28
201-5140	RECREATION CENTER	1,605.89
201-5160	SPORTS COMPLEXES	61.10
201-5165	CADWELL CONCESSIONS	83.06

201 TOTAL	PARK FUND	1,750.05
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00
214-3500	E-911	22,728.64

214 TOTAL	E-911 EMERGENCY	22,728.64
218-5150	PALACE TRANSIT	140.81

218 TOTAL	COMMUNITY SERVICES	140.81
219-5140	NUTRITION	207.56

219 TOTAL	NUTRITION	207.56
312-1000	TID #18-STARLITE ESTATES	68,138.47

312 TOTAL	TID #18-STARLITE ESTATES	68,138.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-3310	LAKE MITCHELL	72.00
602-3340	WATER DISTRIBUTION	29.99

602 TOTAL	WATER	101.99
604-3200	WASTE WATER TREATMENT	15,500.00
604-3250	WASTE WATER COLLECTION	267.48

604 TOTAL	SEWER	15,767.48
606-3500	AIRPORT	8,734.61

606 TOTAL	AIRPORT	8,734.61
612-3220	RECYCLING PROGRAM	4,176.30
612-3240	LANDFILL	634.46

612 TOTAL	SANITATION	4,810.76
613-5650	CORN PALACE	806.01

613 TOTAL	CORN PALACE	806.01
614-5250	GOLF COURSE	4,764.17

614 TOTAL	GOLF COURSE	4,764.17
619-5220	CAMPGROUND	72.45

619 TOTAL	CAMPGROUND	72.45
621-4600	EMS	3,316.44

621 TOTAL	EMERGENCY MEDICAL SERVICE	3,316.44

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700-5300	AGENCY FUNDS	20,982.97

700 TOTAL	AGENCY FUNDS	20,982.97

** TOTAL **		271,324.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	MAINT Maintenance/Repairs	140.81
** PROJECT E01 TOTAL **		140.81
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	28.98
** PROJECT H06 TOTAL **		28.98
H13 ARENA-SOUTH RINK	42500 REPAIR-MAINTENANCE	8.77
	42800 UTILITIES	23.35
** PROJECT H13 TOTAL **		32.12
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,442.07
** PROJECT J05 TOTAL **		1,442.07
J06 REC CTR-GENERAL BLDG	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	5.79
	SM-GENER SUPPLIES/MATERIAL-GENERAL	1.99
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	156.04
** PROJECT J06 TOTAL **		163.82

NO ERRORS

** END OF REPORT **