

PACKET: 06081 3/7/2022 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-2/24/2022	101-41210-42700	TRAVEL, CONFE GFP MEETING ON LAKE	191698	62.16
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	62.16

PACKET: 06081 3/7/2022 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
01-01703	SD NEWSPAPER SERVICES I	I-13492	101-41440-42300	PUBLISHING EMPLOYMENT ADVERTISING	191774	172.08
01-01796	CHERRYBEE'S	I-0000020402	101-41440-42232	EMPLOYEE RECO PLANT	191674	61.00
		I-0000020839	101-41440-42232	EMPLOYEE RECO PLANT	191674	61.00
01-04779	AVERA OCCUPATIONAL MEDI	I-00085252-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	191661	1,419.00
01-08711	ONE SOURCE THE BACKGROU	I-3472PT-20211031	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	191754	234.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3666752	101-41440-42600	SUPPLIES & MA LETTER POUCH 100 PK	191711	46.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,993.08

PACKET: 06081 3/7/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	191775	53,374.52
		I-28312	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	191775	18,379.25
		I-28312	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	191775	40,792.00
		I-28312	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	191775	19,700.42
		I-28312	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	191775	41,452.77
01-03771	INDEPENDENT VIKING GLAS					
		I-39400	101-41460-42110	LIABILITY, PR REPAIR SCREEN, REGLAZE WINDOW	191709	259.32
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	173,958.28

PACKET: 06081 3/7/2022 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
01-00462	COCA COLA BOTTLING CO	I-2998685	101-41920-42620	SUPPLIES-CITY CONCESSIONS PRODUCT	191676	43.20
01-02624	SD PUBLIC ASSURANCE ALL	I-28312	101-41920-42100	INSURANCE-STO INSURANCE COVERAGE	191775	850.67
01-08281	ARAMARK UNIFORM SERVICE	I-256000084408	101-41920-42520	REPAIR-CITY H MATS	191660	41.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	935.01

PACKET: 06081 3/7/2022 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-2279-5181	101-41935-42615	POSTAGE MAILING SERVICE	191763	273.08
		I-540570	101-41935-42615	POSTAGE EZ FLATS	191763	4.02
01-05195	A & B BUSINESS SOLUTION					
		I-IN921450	101-41935-42250	MANAGED PRINT CONTRACT #CT9857-01	191655	3,634.28
01-09050	MICROSOFT					
		I-E0300HMW9R	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	191731	2.00
		I-E0300HN1R1	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	191731	908.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	4,821.38

3/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA CENTRAL	I-763018	101-42110-42610	GAS OIL TIRES COIL ON PLUG	191743	38.39
01-01193	KROHMER PLUMBING INC	I-62550	101-42110-42500	REPAIR & MAIN LEAK ROOF	191720	86.73
01-01199	STURDEVANTS - MITCHELL	I-15-251325	101-42110-42610	GAS OIL TIRES OIL FILTER BATTERY LABOR	191781	1,195.29
		I-15-251845	101-42110-42610	GAS OIL TIRES PAD KIT OIL FILTER WASHER FLUI	191781	196.21
01-01210	LAKEVIEW VETERINARY CLI	I-317327	101-42110-42670	SERVICE DOG S DOG FOOD	191721	59.95
01-01322	LARRY'S I-90 SERVICE IN	I-91177	101-42110-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	191722	40.00
01-01518	VERIZON WIRELESS	I-9898940980	101-42110-42800	TELEPHONE ACCT #786752327-00002	191791	80.02
01-01732	SIRCHIE ACQUISITION COM	I-0530178-IN	101-42110-42600	SUPPLIES INVESTIGATIVE SUPPLIES	191778	288.45
01-02653	DEPARTMENT OF MOTOR VEH	I-2242022	101-42110-42200	PROFESSIONAL TITLE	191691	10.00
01-03279	INTERSTATE GLASS & DOOR	I-62822	101-42110-42500	REPAIR & MAIN ADJUST HINGES AND TIGHTENED HA	191712	66.33
01-08281	ARAMARK UNIFORM SERVICE	I-256000086427	101-42110-42200	PROFESSIONAL MAT MOP MASK	191660	54.81
01-09703	AMAZON CAPITAL SERVICES	I-1VPT-7WMP-LK39	101-42110-42600	SUPPLIES QNAP BAY HIGH PERFORM., W DIGI	191658	1,483.94
01-10466	JOHNSON CONTROLS FIRE P	I-88534728	101-42110-42500	REPAIR & MAIN HORN STROBE REPAIR	191715	2,187.63
01-10467	R PLACE KENNEL	I-9953456	101-42110-42670	SERVICE DOG S KENNEL FEE	191765	184.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	5,971.75

02/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1351750	101-42130-42530	TRAFFIC LIGHT WIRE WINGARD	191767	15.16
01-01450	MUTH ELECTRIC INC					
		I-646666	101-42130-42535	LIGHT MAINTEN PHOTO SECURITY	191742	507.96
01-01830	NORTHWESTERN ENERGY & C					
		I-2579139-3-2/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	191746	10.97
		I-2579461-1-2/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	191746	107.26
		I-2580311-5-2/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	191746	11.29
		I-2580312-3-2/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	191746	82.72
		I-2580491-5-2/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	191746	11.29
		I-2581249-6-2/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	191746	27.87
		I-2581250-4-2/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	191746	21.88
		I-2581251-2-2/22	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	191746	22.44
		I-2581252-0-2/22	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	191746	27.53
		I-2581521-8-2/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	191746	118.62
		I-2582741-1-2/22	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	191746	903.27
		I-2583138-9-2/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	191746	12.26
		I-2583139-7-2/22	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	191746	11.62
		I-2583145-4-2/22	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	191746	11.29
		I-2583147-0-2/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	191746	11.77
		I-2583319-5-2/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	191746	123.08
		I-2583840-0-2/22	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	191746	122.02
		I-2719916-5-2/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	191746	27.53
		I-2745956-9-2/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	191746	23.85
		I-2748245-4-2/22	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	191746	306.59
		I-2748246-2-2/22	101-42130-42810	UTILITIES-TRA N RAMPS I90 SIGNAL LIGHTS SGNL	191746	187.18
		I-2784889-4-2/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	191746	10.00
		I-2784890-2-2/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	191746	11.14
		I-2943370-3-2/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	191746	83.91
		I-3621835-2-2/22	101-42130-42810	UTILITIES-TRA S RAMPS I90 SIGNAL LIGHTS SGNL	191746	197.55
		I-3701975-9-2/22	101-42130-42835	UTILITIES-STR N RAMPS I 90 STREET LIGHT	191746	844.31
01-02679	MENARD'S INC					
		C-91039	101-42130-42540	SIGNS CREDIT	191727	3.99-
		C-97975	101-42130-42600	SUPPLIES CREDIT	191727	186.12-
		I-31091	101-42130-42540	SIGNS STEP LADDER	191727	124.48
01-02811	JONES SUPPLIES					
		I-134313	101-42130-42600	SUPPLIES L40 WYPALL WIPER	191716	91.29
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501614	101-42130-42540	SIGNS NUTS AND BOLTS	191786	26.99
01-03267	WALMART/CAPITAL ONE					
		I-02324	101-42130-42600	SUPPLIES ACCT #1244	191792	27.47
		I-06712	101-42130-42600	SUPPLIES ACCT #1244	191792	24.88

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06708	CDW GOVERNMENT INC	I-R781011	101-42130-42530	TRAFFIC LIGHT GAMBER JOHNSON KIT	191670	513.84
01-09703	AMAZON CAPITAL SERVICES	I-1CNM-RGNH-FMGC	101-42130-42530	TRAFFIC LIGHT BATTERY TESTER	191658	240.65
01-10440	JON HORTON	I-2/25/2022	101-42130-42700	TRAVEL, CONF TRAINING - SHOREVIEW, MN	191708	160.00
01-10463	ECHO GROUP, INC	I-S9344538.001	101-42130-42500	REPAIRS SLOW BLOW CERAMIC FUSE	191695	24.00
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	4,895.85

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 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL	I-15-252420	101-42200-42500	REPAIR & MAIN HEAD LIGHT	191781	43.99
01-01518	VERIZON WIRELESS	I-9898940980	101-42200-42800	TELEPHONE ACCT #786752327-00002	191791	100.03
01-01830	NORTHWESTERN ENERGY & C	I-2583799-8-2/22	101-42200-42810	UTILITIES 201 W 1ST AVE	191746	4,820.46
01-02679	MENARD'S INC	I-30989	101-42200-42600	SUPPLIES LIGHTS	191727	69.90
01-02811	JONES SUPPLIES	I-134292	101-42200-42600	SUPPLIES DISPENSER	191716	50.00
01-03267	WALMART/CAPITAL ONE	I-00047	101-42200-42600	SUPPLIES ACCT #1244	191792	9.97
01-05232	ALEX AIR APPARATUS INC	I-5050	101-42200-42550	REPAIR-SELF-C SCBA AND ALARM TEST	191657	2,475.00
		I-5050	101-42200-42200	PROFESSIONAL SCBA AND ALARM TEST	191657	187.70
		I-5050	101-42200-42600	SUPPLIES SCBA AND ALARM TEST	191657	294.40
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	8,051.45

PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1343560	101-43100-42600	SUPPLIES BULK BIN PRODUCTS MARKER	191767	13.60
		I-1344271	101-43100-42600	SUPPLIES KNEE BOOT SOFT TOE	191767	39.98
01-00436	FARMERS ALLIANCE					
		I-IX1789	101-43100-42600	SUPPLIES GALLONS	191699	291.50
		I-IX1859	101-43100-42500	REPAIRS TIRE REPAIR	191699	25.00
		I-IX1969	101-43100-42500	REPAIRS TIRE REPAIR	191699	135.00
01-00483	COUNTY FAIR					
		I-0217	101-43100-42600	SUPPLIES RETIREMENT CAKE	191682	59.99
01-00917	DAKOTA FLUID POWER INC					
		I-6933543	101-43100-42600	SUPPLIES PIPES	191684	107.93
01-01117	WHEELCO BRAKE & SUPPLY					
		C-CM25577	101-43100-42600	SUPPLIES CREDIT	191794	171.40-
		I-INV155409	101-43100-42600	SUPPLIES SLACK ADJUSTER, CENTER BEARING	191794	227.31
		I-INV155775	101-43100-42600	SUPPLIES STARTER SOLENOID	191794	32.95
		I-INV155776	101-43100-42600	SUPPLIES SPRING BUSHING, FRONT SPRING	191794	45.03
		I-INV155777	101-43100-42600	SUPPLIES SPRING BUSHING, SPRING PIN	191794	2,074.02
		I-INV155778	101-43100-42600	SUPPLIES SPRING PIN, FRONT SPRING	191794	72.85
		I-INV157986	101-43100-42600	SUPPLIES FRONT SPRING	191794	1,463.90
		I-INV157989	101-43100-42600	SUPPLIES HEAT-RESISTANT CORE, CABLE TIE	191794	269.42
		I-INV157992	101-43100-42600	SUPPLIES CLEARANCE SENSING AUTO SLACK	191794	269.42
		I-INV158696	101-43100-42600	SUPPLIES SPRING BRAKE MODULATING VALVE	191794	267.23
01-01130	KIMBALL-MIDWEST					
		I-9617152	101-43100-42600	SUPPLIES 75 AMP TEST CLIP	191718	242.60
		I-9622476	101-43100-42600	SUPPLIES DIAMOND FILE	191718	198.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-251844	101-43100-42600	SUPPLIES UNIVERSAL JOINT	191781	10.03
01-01490	MUELLER LUMBER CO. INC.					
		I-281691	101-43100-42600	SUPPLIES TCC MORTAR MIX	191741	10.62
01-02679	MENARD'S INC					
		I-31346	101-43100-42600	SUPPLIES SNAPSKRUS	191727	19.26
01-03099	LAWSON PRODUCTS INC					
		I-9309292206	101-43100-42600	SUPPLIES FLAT WASHERS, FITTINGS	191723	295.35
01-04066	BOYER TRUCKS					
		I-004P11070	101-43100-42600	SUPPLIES GLOVE JUG OF FREON	191668	583.39
		I-004P11241	101-43100-42600	SUPPLIES VALVE ABS	191668	389.02
		I-004P11367	101-43100-42600	SUPPLIES WASHERS, WEAR PLATE, BRACKETS	191668	1,321.32
01-08108	JOSH'S TOOLS LLC					

PACKET: 06081 3/7/2022 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
01-08108	JOSH'S TOOLS LLC			continued		
		I-021822101159	101-43100-42600	SUPPLIES RAMP GAUGE, GAP GAUGE	191717	21.35
01-08130	C & B OPERATIONS LLC					
		I-11521224	101-43100-42600	SUPPLIES 7" GRINDER	191669	135.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000084425	101-43100-42500	REPAIRS MAT MASK	191660	79.50
01-09138	MIDSTATES EQUIPMENT & S					
		I-222077	101-43100-42640	RUBBER CRACK MAXWELL NUVO 3405	191734	24,999.56
01-09893	AMERICINN FORT PIERRE					
		I-37902	101-43100-42700	TRAVEL, CONF, ROOM CHARGE	191659	131.99
		I-37903	101-43100-42700	TRAVEL, CONF, ROOM CHARGE	191659	131.99
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	33,792.71

PACKET: 06081 3/7/2022 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
01-02170	DAVISON COUNTY REGISTER	I-8269-30	101-43110-42200	PROFESSIONAL RESTRICTIVE COVENANT	191688	30.00
01-03114	SUBWAY	I-532550	101-43110-42750	PLANNING COMM MEALS	191782	37.45
		I-534823	101-43110-42750	PLANNING COMM MEALS	191782	29.96
01-05068	DELL MARKETING LP	I-10561185010	101-43110-42694	COMPUTER HARD COMPUTERS	191690	1,786.00
01-06997	TERRY JOHNSON	I-2/14/2022	101-43110-42700	TRAVEL CONF D AP WA WINTER MTG	191714	91.83
01-09893	AMERICINN FORT PIERRE	I-37411	101-43110-42700	TRAVEL CONF D LODGING - T JOHNSON	191659	98.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	2,073.24

PACKET: 06081 3/7/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02170	DAVISON COUNTY REGISTER	I-2/10/2022	101-43120-42200	PROF SERVICES DEED COPY	191688	20.00
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						20.00

PACKET: 06081 3/7/2022 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
01-01329	MICHAEL TODD & CO INC	I-204596	101-43130-42600	SUPPLIES & MA CARBIDE ROTATING TIPS, BLADE K	191730	930.63
01-09459	BLACKSTRAP INC	I-131137	101-43130-42600	SUPPLIES & MA ROAD SALT	191667	1,838.08
		I-131138	101-43130-42600	SUPPLIES & MA ROAD SALT	191667	1,956.84
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	4,725.55

PACKET: 06081 3/7/2022 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
01-01830	NORTHWESTERN ENERGY & C	I-3288018-9-2/22	101-43150-42800	UTILITIES CABELA DR	191746	33.79
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	33.79

PACKET: 06081 3/7/2022 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-1351141	101-43700-42603	WEED EATERS S VINYL TUBING TRIMMER LINE G TA	191767	399.98
		I-1351844	101-43700-42600	SUPPLIES & MA TIRE	191767	34.99
01-00436	FARMERS ALLIANCE					
		I-367191	101-43700-42610	GAS & FUEL LP GAS HEAT	191699	297.00
01-00712	NAPA CENTRAL					
		I-763008	101-43700-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER FU	191743	160.06
		I-763245	101-43700-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER	191743	19.90
		I-763472	101-43700-42600	SUPPLIES & MA OIL FILTER	191743	14.64
01-01130	KIMBALL-MIDWEST					
		I-9636821	101-43700-42600	SUPPLIES & MA LUBRICANT	191718	113.82
01-01325	MEYERS OIL CO					
		I-36427	101-43700-42600	SUPPLIES & MA MEYERS OIL CO	191729	159.83
		I-36446	101-43700-42600	SUPPLIES & MA GAS	191729	80.25
01-01590	MCLEOD'S PRINTING					
		I-56238	101-43700-42600	SUPPLIES & MA LABELS	191726	48.38
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-2/22	101-43700-42800	UTILITIES 700 W 23RD AVE	191746	272.59
		I-2581641-4-2/22	101-43700-42800	UTILITIES W 23RD	191746	14.02
01-02790	SUN GOLD SPORTS					
		I-13616	101-43700-42650	UNIFORMS EMBROIDERY	191783	64.00
01-02811	JONES SUPPLIES					
		I-134405	101-43700-42600	SUPPLIES & MA ROLL TOWEL	191716	47.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501714	101-43700-42600	SUPPLIES & MA NIPPLES	191786	0.80
		I-A501735	101-43700-42600	SUPPLIES & MA BLK NIPPLE	191786	4.49
		I-B249657	101-43700-42600	SUPPLIES & MA BLK NIPPLES, 90 DEG ELBOW	191786	8.97
01-08130	C & B OPERATIONS LLC					
		I-11521217	101-43700-42600	SUPPLIES & MA TIMER	191669	69.36
01-09554	TEXAS REFINERY CORP					
		I-235830	101-43700-42600	SUPPLIES & MA GREASE TUBES	191785	258.64
01-09703	AMAZON CAPITAL SERVICES					
		I-13R4-XPV6-R1WN	101-43700-42603	WEED EATERS S TRIMMER LINE, GEAR PUMP	191658	157.47
		I-17X6-LN37-K1W1	101-43700-42600	SUPPLIES & MA RELAYS	191658	63.92
					DEPARTMENT 3700 CEMETERY	TOTAL: 2,290.11

03/02/2022 9:59 AM
PACKET: 06081 3/7/2022 MTG
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 4120 ANIMAL CONTROL
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI					
		I-317326	101-44120-42800	UTILITIES-POU MONTHLY MANAGEMENT FEE	191721	900.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2719777-1-2/22	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	191746	221.25
01-09865	MITCHELL ANIMAL RESCUE					
		I-MARCH 2022	101-44120-42900	IMPOUNDING DO MARCH PAYMENT	191738	350.00
				DEPARTMENT 4120 ANIMAL CONTROL	TOTAL:	1,471.25

PACKET: 06081 3/7/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10462	CORE ATHLETICS BOOSTER					
		I-2/22/2022	101-45000-42920	SPORTS AUTHOR UNDER THE SEA INVITATIONAL	191678	1,500.00
01-10470	ASHLEY COULTER					
		I-3/1/2022	101-45000-42920	SPORTS AUTHOR BUCKIN' WILD RANCH:CABIN FEVER	191681	1,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	2,500.00

02/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 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
01-00811	GAYLORD BROS	I-2753367	101-45500-42600	SUPPLIES & MA ARCHIVAL SUPPLIES	191702	67.93
01-01015	INGRAM LIBRARY SERVICES	I-57595155	101-45500-43420	BOOKS BOOKS	191710	198.50
		I-57640233	101-45500-43420	BOOKS BOOKS	191710	891.27
		I-57710065	101-45500-43420	BOOKS BOOKS	191710	218.26
		I-57747121	101-45500-43420	BOOKS BOOKS	191710	786.77
		I-57823410	101-45500-43420	BOOKS BOOKS	191710	50.97
01-01810	CENGAGE LEARNING INC/GA	I-77196595	101-45500-43420	BOOKS LARGE PRINT BOOKS	191671	87.17
		I-77227392	101-45500-43420	BOOKS LARGE PRINT BOOKS	191671	51.18
		I-77281061	101-45500-43420	BOOKS LARGE PRINT BOOKS	191671	90.37
01-03188	MINITEX	I-104271	101-45500-42600	SUPPLIES & MA RAINBOW PATRONCARD/KEY TAG	191737	550.00
01-03267	WALMART/CAPITAL ONE	I-00220	101-45500-42600	SUPPLIES & MA ACCT #1244	191792	19.76
01-05088	BLACKSTONE PUBLISHING	I-2021531	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	191666	804.56
		I-2022050	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	191666	36.00
01-06026	CENTER POINT LARGE PRIN	I-1908252	101-45500-43420	BOOKS LARGE PRINT BOOKS	191672	91.68
01-06583	BAKER & TAYLOR	I-2036465964	101-45500-43420	BOOKS ADULT BOOKS	191663	70.71
		I-2036484370	101-45500-43420	BOOKS BOOKS	191663	179.51
		I-2036504829	101-45500-43420	BOOKS CHILDRENS BOOKS	191663	52.82
		I-2036505704	101-45500-43420	BOOKS CHILDRENS BOOKS	191663	557.59
01-06750	ATV HOLDINGS, LLC dba M	I-10923634	101-45500-42800	UTILITIES ACCT #00217267-0	191740	67.95
01-07142	ULINE	I-144509191	101-45500-42600	SUPPLIES & MA LAMINATOR	191789	322.42
01-08223	OVERDRIVE INC	I-02495CO22063629	101-45500-42693	E-BOOKS/AUDIO EBOOKS/EAUDIO BOOKS	191755	773.98
01-09633	STAPLES	I-3499716918	101-45500-42600	SUPPLIES & MA COLORED PAPER	191780	18.25
01-09703	AMAZON CAPITAL SERVICES	I-1FXL-CGL9-DQD7	101-45500-42600	SUPPLIES & MA YA SUPPLIES	191658	31.47
					DEPARTMENT 5500 LIBRARY	TOTAL: 6,019.12

FUND 101 GENERAL TOTAL: 253,614.73

PACKET: 06081 3/7/2022 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
01-01590	MCLEOD'S PRINTING					
		I-56328	201-45110-42605	SUPPLIES & MA KEY FOBS	191726	113.00
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-02679	MENARD'S INC					
		I-30798	201-45110-42550	REPAIR & MAIN 5 SHELF	191727	84.99
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
01-09633	STAPLES					
		I-3499789865	201-45110-42605	SUPPLIES & MA CORRECTION TAPE WITE OUT	191780	181.50
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	379.49

01/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 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
01-00940	HARVE'S SPORT SHOP					
		I-25999	201-45140-42600	SUPPLIES & MA WHISTLES, LANYARD	191705	62.96
	PROJ: J04-SM-EQUIP		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-01202	TK ELECTRIC					
		I-18039	201-45140-42500	REPAIR & MAIN REHANG BOILER ROOM LIGHTS	191787	593.64
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9200540178	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	191703	10.61
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-01590	MCLEOD'S PRINTING					
		I-56328	201-45140-42600	SUPPLIES & MA KEY FOBS	191726	113.22
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-2/22	201-45140-42800	UTILITIES 1300 N MAIN	191746	2,972.64
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97741886	201-45140-42601	CONCESSION SU REC CNTR CONCESSIONS PRODUCT	191758	220.71
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-97742380	201-45140-42601	CONCESSION SU CONCESSION PRODUCTS	191758	353.70
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10603358	201-45140-42602	CHEMICALS CHEMICAL	191762	90.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501972	201-45140-42600	SUPPLIES & MA TROWEL, BRUSHES	191786	5.27
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
		I-A501999	201-45140-42600	SUPPLIES & MA TIDE DETERGENT	191786	11.49
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-03267	WALMART/CAPITAL ONE					
		I-00004	201-45140-42601	CONCESSION SU CONCESSIONS PRODUCT	191792	21.54
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-03279	INTERSTATE GLASS & DOOR					
		I-62836	201-45140-42500	REPAIR & MAIN REPLACE DOOR CLOSER	191712	265.09
	PROJ: J06-RM-BLDG		REC CTR-GENERAL BLDG	REPAIR/MAINT-BUILDING		
01-03700	CORE-MARK MIDCONTINENT					
		I-8626293	201-45140-42601	CONCESSION SU REC CNTR CONCESSION SUPPLIES	191679	592.12
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-04950	MIDCONTINENT COMMUNICAT					

PACKET: 06081 3/7/2022 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
01-04950	MIDCONTINENT COMMUNICAT		continued			
		I-INV-482898	201-45140-42300	PUBLISHING PUBLISHING	191733	400.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-484280	201-45140-42300	PUBLISHING PUBLISHING	191733	1,812.00
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
		I-INV-484890	201-45140-42300	PUBLISHING PUBLISHING	191733	57.12
PROJ: J08-MIDCO		REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-07326	EMERGENCY EDUCATION ASS					
		I-145847	201-45140-42700	TRAVEL, CONF NSC CPR/AED COURSE	191696	50.00
PROJ: J03-TRV/CONF		REC CTR-WELLNESS/FITNESS		TRAVEL/CONF/DUE-STATE CONF		
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1220299619	201-45140-42300	PUBLISHING PUBLISHING	191771	250.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-IN-1220299656	201-45140-42300	PUBLISHING PUBLISHING	191771	750.50
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
		I-MC-1220299669	201-45140-42300	PUBLISHING PUBLISHING	191771	62.00
PROJ: J08-KMIT		REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09633	STAPLES					
		I-3499789864	201-45140-42600	SUPPLIES & MA ASTROBRITES BLUE	191780	31.73
PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3500378144	201-45140-42600	SUPPLIES & MA JANITORIAL	191780	48.71
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-10442	NATURAL FORMULATIONS					
		I-207076	201-45140-42600	SUPPLIES & MA SHAMPOO CONCENTRATE KIT	191744	543.76
PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
				DEPARTMENT 5140 RECREATION CENTER	TOTAL:	9,318.81

3/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-58740	201-45160-43400	CAPITAL EQUIP SQUARE TUBE	191662	668.16
	PROJ: H05-43400	SOFTBALL		CAPITAL EQUIPMENT		
01-00424	RUNNINGS SUPPLY INC					
		C-1307513	201-45160-42603	SMALL EQUIPME CREDIT	191767	2,091.95-
	PROJ: H01-42603	SPORTS COMPLEX EQUIPMENT		SMALL EQUIPMENT		
		I-1344371	201-45160-42650	UNIFORMS JEANS	191767	21.00
		I-1344492	201-45160-42603	SMALL EQUIPME WEED EATER, TRIMMER LINE	191767	874.93
	PROJ: H01-42603	SPORTS COMPLEX EQUIPMENT		SMALL EQUIPMENT		
		I-1348512	201-45160-42500	REPAIR & MAIN ENGINE OIL	191767	81.36
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-1348748	201-45160-42650	UNIFORMS GLOVES	191767	29.99
		I-1351542	201-45160-42500	REPAIR & MAIN SPARK PLUG GAP	191767	3.79
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-1351699	201-45160-42650	UNIFORMS JEANS, MAGNETIC HOLDERS	191767	39.99
		I-1351699	201-45160-42600	SUPPLIES & MA JEANS, MAGNETIC HOLDERS	191767	19.98
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-00436	FARMERS ALLIANCE					
		I-241633	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191699	104.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-56914	201-45160-42610	GAS & FUEL PROPANE	191699	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-56939	201-45160-42610	GAS & FUEL PROPANE	191699	78.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IX1992	201-45160-42610	GAS & FUEL LP BOTTLE FILL	191699	55.77
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01199	STURDEVANTS - MITCHELL					
		I-15-252254	201-45160-42500	REPAIR & MAIN HEATER HOSE, HOSE CLAMPS	191781	230.24
	PROJ: H13-42500	ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-2/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	191746	10,039.95
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2579265-6-2/22	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	191746	10.00
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-2/22	201-45160-42800	UTILITIES 313 N HARMON DR	191746	101.44
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-2/22	201-45160-42800	UTILITIES TOURNEY HDQT	191746	20.06
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-2/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	191746	11.45
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-2/22	201-45160-42800	UTILITIES 5825 TOWER RD	191746	662.39
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-2/22	201-45160-42800	UTILITIES D E CONCESSION	191746	29.48
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-2/22	201-45160-42800	UTILITIES WEST ELEC D E	191746	25.54
	PROJ: H05-42800	SOFTBALL		UTILITIES		

PACKET: 06081 3/7/2022 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2787248-0-2/22	201-45160-42800	UTILITIES WEST ELEC F G	191746	74.32
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787249-8-2/22	201-45160-42800	UTILITIES H I J K SHOP	191746	70.57
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787283-7-2/22	201-45160-42800	UTILITIES SOCCER FIELD	191746	81.97
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2825237-7-2/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	191746	198.94
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4-2/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	191746	132.52
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2991007-2-2/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	191746	2,315.04
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101599029.001	201-45160-42500	REPAIR & MAIN FLO-SPAN CPLING	191685	209.27
PROJ: H13-42500		ARENA-SOUTH RINK		REPAIR-MAINTENANCE		
01-02679	MENARD'S INC					
		I-30977	201-45160-42600	SUPPLIES & MA MAGIC ERASER	191727	10.99
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-02811	JONES SUPPLIES					
		I-134419	201-45160-42600	SUPPLIES & MA GLASS CLEANER PAPER TOWEL LINE	191716	120.19
PROJ: H06-42600		ARENA-NORTH RINK		SUPPLIES-MATERIALS		
01-07696	FERGUSON WATERWORKS #25					
		C-CM759803	201-45160-42600	SUPPLIES & MA CREDIT	191700	142.88-
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000086913	201-45160-42500	REPAIR & MAIN MATS	191660	51.32
PROJ: H06-42500		ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09313	MITCHELL POWER EQUIPMEN					
		I-11728	201-45160-42500	REPAIR & MAIN OIL FILTER	191739	30.62
PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 14,246.44

PACKET: 06081 3/7/2022 MTG
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00177	RON'S SAW SALES					
		I-177482	201-45210-42600	SUPPLIES & MA CHAIN SAW SUPPLIES	191766	297.86
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00356	QUALIFIED PRESORT					
		I-2279-5181A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	191763	0.58
01-00424	RUNNINGS SUPPLY INC					
		I-1344928	201-45210-42610	GAS & FUEL H-K ALL FLEET 30W GAL	191767	27.99
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-1347508	201-45210-42600	SUPPLIES & MA BAR OIL STIHL GALLON	191767	17.67
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-251328	201-45210-42500	REPAIR & MAIN OIL AIR FILTER	191781	178.75
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-016813	201-45210-42610	GAS & FUEL FUEL	191729	903.28
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-281710	201-45210-42600	SUPPLIES & MA BROWN SCREW	191741	31.44
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
		I-281810	201-45210-42600	SUPPLIES & MA LEVER	191741	11.46
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580826-2-2/22	201-45210-42800	UTILITIES 800 E 11TH AVE	191746	7.47
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9	201-45210-42800	UTILITIES PUBLIC BEACH	191746	47.94
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581647-1-2/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	191746	23.48
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2581648-9-2/22	201-45210-42800	UTILITIES ACCESS LOT LITE	191746	7.47
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-2/22	201-45210-42800	UTILITIES DAY CAMP	191746	42.70
	PROJ: H67-42800		DAY CAMP	UTILITIES		
		I-2582639-7-2/22	201-45210-42800	UTILITIES PATTON YOUNG	191746	179.47
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2583204-9-2/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	191746	14.52
	PROJ: H58-42800		JENNEWEIN PARK	UTILITIES		
		I-2584325-1-2/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	191746	10.00
	PROJ: H61-42800		PIONEER PARK	UTILITIES		
		I-2584526-4-2/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	191746	10.00
	PROJ: H55-42800		DRY RUN CREEK PARK	UTILITIES		
		I-2748483-1-2/22	201-45210-42800	UTILITIES ACCESS LOT METER	191746	10.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2787285-2-2/22	201-45210-42800	UTILITIES CADWELL PARK CONCESSION	191746	10.65
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		

PACKET: 06081 3/7/2022 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-2967874-5-2/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	191746	43.08
PROJ: H65-42800		AMPHITHEATER		UTILITIES		
		I-2973566-9-2/22	201-45210-42800	UTILITIES 621 N MAIN ST	191746	12.77
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-3045799-8-2/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	191746	113.88
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3328555-2-2/22	201-45210-42800	UTILITIES 425 S BURR	191746	33.99
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-3600484-4-2/22	201-45210-42800	UTILITIES 745 N HARMON DR	191746	10.00
PROJ: H76-42800		SANDY BEACH		UTILITIES		
01-01988	DOUG'S CUSTOM PAINT & B					
		I-37047619	201-45210-42500	REPAIR & MAIN OIL FILTER	191694	10.96
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-3291-1	201-45210-42600	SUPPLIES & MA PAINT	191777	109.00
PROJ: H67-42600		DAY CAMP		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-13135	201-45210-42600	SUPPLIES & MA CUSTOM CAST BRONZE PLAQUE	191783	320.00
PROJ: H87-42600		PATTON YOUNG		SUPPLIES-MAINTENANCE		
		I-13489	201-45210-42600	SUPPLIES & MA CAPS	191783	80.00
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-10461	DAKOTAS CHAPTER - ISA					
		I-1175	201-45210-42700	TRAVEL, CONF. 2022 CHAPTER MEMBERSHIP	191686	470.00
DEPARTMENT 5210 PARKS					TOTAL:	3,036.41

PACKET: 06081 3/7/2022 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	11,134.44
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	7,358.80
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	1,878.50
		I-28312A	201-45220-42100	INSURANCE INSURANCE COVERAGE	191775	55,157.31
					DEPARTMENT 5220 SUPERVISION	TOTAL: 75,529.05
					FUND 201 PARK FUND	TOTAL: 102,510.20

PACKET: 06081 3/7/2022 MTG

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10410	BARR ENGINEERING CO					
		I-2021-20 P.E. #6	203-45220-42200	PROFESSIONAL 2021-20 P.E. #6	191664	46,600.00
				DEPARTMENT 5220 LAKE	TOTAL:	46,600.00
				FUND 203 LAKE MITCHELL	TOTAL:	46,600.00

PACKET: 06081 3/7/2022 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	214-43500-42100	INSURANCE INSURANCE COVERAGE	191775	1,470.00
		I-28312	214-43500-42100	INSURANCE INSURANCE COVERAGE	191775	572.67
DEPARTMENT 3500 E-911					TOTAL:	2,042.67
FUND 214 E-911 EMERGENCY					TOTAL:	2,042.67

PACKET: 06081 3/7/2022 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES					
		I-1QXC-DQXH-6NQC	218-45140-42600	SUPPLIES & MA STAPLES, PENS, ENVELOPES	191658	15.66
				DEPARTMENT 5140 MVP	TOTAL:	15.66

PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-251326	218-45150-42500	REPAIR AND MA BALL BEARING	191781	6.82
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-2/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	191746	1,439.96
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	218-45150-42100	VEHICLE INSUR INSURANCE COVERAGE	191775	1,095.00
		I-28312	218-45150-42100	VEHICLE INSUR INSURANCE COVERAGE	191775	3,646.47
		I-28312	218-45150-42100	VEHICLE INSUR INSURANCE COVERAGE	191775	8,805.97
		I-28312	218-45150-42110	INSURANCE INSURANCE COVERAGE	191775	3,973.89
01-02679	MENARD'S INC					
		I-30638	218-45150-42511	GARAGE REPAIR BOILER REPAIR SUPPLIES	191727	184.98
	PROJ: E01-GAMAIN	5311-FY18/19		Garage Maintenance		
01-02804	TMA STORES					
		I-87588	218-45150-42610	GAS OIL TIRES TIRE REPAIRS	191788	25.75
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-08965	PRO-VISION SOLUTIONS, L					
		I-INV2105058	218-45150-43411	COMPUTER HARD INSTALL CAMERAS IN BUSES	191761	6,216.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-09703	AMAZON CAPITAL SERVICES					
		I-1QXC-DQXH-6NQC	218-45150-42600	SUPPLIES & MA STAPLES, PENS, ENVELOPES	191658	15.66
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	25,410.50

PACKET: 06081 3/7/2022 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
01-04293	JCL SOLUTIONS					
		I-04293	218-45180-42600	SUPPLIES & MA SQUEEZES FOR SCRUBBER	191713	75.64
		I-1268823	218-45180-42600	SUPPLIES & MA REPAIR SCRUBBER	191713	191.52
		I-1272176	218-45180-42600	SUPPLIES & MA WAXING SUPPLIES	191713	478.54
		I-1272176-1	218-45180-42600	SUPPLIES & MA MOP FOR WAXING FLOORS	191713	9.26
01-09703	AMAZON CAPITAL SERVICES					
		I-1QXC-DQXH-6NQC	218-45180-42600	SUPPLIES & MA STAPLES, PENS, ENVELOPES	191658	15.66
01-09815	ROY KING					
		I-2/9/2022	218-45180-42900	FUNDRAISING BAND FOR DANCE	191719	225.00
					DEPARTMENT 5180 JVCC	TOTAL: 995.62
					FUND 218 COMMUNITY SERVICES	TOTAL: 26,421.78

PACKET: 06081 3/7/2022 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	219-45140-42110	VEHICLE INSUR INSURANCE COVERAGE	191775	365.00
		I-28312	219-45140-42110	VEHICLE INSUR INSURANCE COVERAGE	191775	747.42
		I-28312	219-45140-42110	VEHICLE INSUR INSURANCE COVERAGE	191775	483.03
01-09069	BIG DADDY D'S INC					
		I-706	219-45140-42911	CONTRACT SERV MITCHELL MEALS	191665	2,310.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1QXC-DQXH-6NQC	219-45140-42600	SUPPLIES & MA STAPLES, PENS, ENVELOPES	191658	15.66
DEPARTMENT 5140 NUTRITION					TOTAL:	3,921.11
FUND 219 NUTRITION					TOTAL:	3,921.11

PACKET: 06081 3/7/2022 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
01-01830	NORTHWESTERN ENERGY & C					
		I-3823526-3-2/22	602-43310-42800	UTILITIES 40580 250TH ST	191746	2,110.26
		I-3841780-4-2/22	602-43310-42800	UTILITIES 40580 250TH ST SHED	191746	789.63
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	602-43310-42100	INSURANCE INSURANCE COVERAGE	191775	3,286.07
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	6,185.96

PACKET: 06081 3/7/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1347392	602-43330-42600	SUPPLIES & MA KOHLER CONF MNTNCE KIT	191767	64.99
01-00532	A-OX WELDING SUPPLY CO					
		I-00262420	602-43330-42600	SUPPLIES & MA CYLINDER RENTAL	191656	20.37
01-00909	HACH COMPANY					
		I-12885678	602-43330-42600	SUPPLIES & MA TUBING KIT	191704	456.98
01-01819	NORTHWEST PIPE FITTINGS					
		I-394848	602-43330-42600	SUPPLIES & MA PVC PIPE, RUBBER GASKET, SLIP	191745	730.92
		I-395179	602-43330-42600	SUPPLIES & MA PVC SCH SLIP FLG, GASKET	191745	169.29
01-01830	NORTHWESTERN ENERGY & C					
		I-2941237-6-2/22	602-43330-42800	UTILITIES 1416 E SPRUCE ST	191746	32.19
01-01964	DAKOTA SUPPLY GROUP					
		I-S101610067.001	602-43330-42600	SUPPLIES & MA LASCO 806-060	191685	47.33
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	602-43330-42100	INSURANCE INSURANCE COVERAGE	191775	11,488.13
		I-28312	602-43330-42100	INSURANCE INSURANCE COVERAGE	191775	1,313.58
		I-28312	602-43330-42100	INSURANCE INSURANCE COVERAGE	191775	1,271.00
		I-28312	602-43330-42100	INSURANCE INSURANCE COVERAGE	191775	11,192.33
01-02679	MENARD'S INC					
		I-31339	602-43330-42600	SUPPLIES & MA PVC CEMENT, PRIMER, DETERGENT	191727	35.02
		I-31393	602-43330-42600	SUPPLIES & MA SJ EXT TUBE, P-TRAP BRASS	191727	28.98
		I-31410	602-43330-42600	SUPPLIES & MA BALL VALVES, COUPLING, BUSHING	191727	28.28
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501660	602-43330-42600	SUPPLIES & MA CEMENT WELD KIT	191786	15.57
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000087296	602-43330-42600	SUPPLIES & MA MAT MOP MASK	191660	37.10
01-09703	AMAZON CAPITAL SERVICES					
		I-1MH6-6XJG-MJRT	602-43330-42600	SUPPLIES & MA EYE WASH KITS	191658	100.68

DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL: 27,032.74

PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3340 WATER DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-5181	602-43340-42660	POSTAGE MAILING SERVICE	191763	27.45
01-00424	RUNNINGS SUPPLY INC					
		I-1346979	602-43340-42600	SUPPLIES & MA HARDWARE	191767	3.73
		I-1348021	602-43340-42600	SUPPLIES & MA TAPE MEASURE	191767	59.98
		I-1348494	602-43340-42600	SUPPLIES & MA BRUSH, SHOP TOWELS	191767	40.98
		I-1348517	602-43340-42600	SUPPLIES & MA HOSE VALVE	191767	6.99
		I-1350986	602-43340-42650	UNIFORMS BOOT COMP TOE	191767	179.99
		I-1351700	602-43340-42650	UNIFORMS HOODIE	191767	64.95
01-00786	SOUTH DAKOTA 811					
		I-SD22-00044	602-43340-42200	LOCATES MESSAGE FEES	191779	13.65
01-01830	NORTHWESTERN ENERGY & C					
		I-2958403-4-2/22	602-43340-42800	UTILITIES 1800 VAN DYKE DR	191746	905.86
01-01964	DAKOTA SUPPLY GROUP					
		I-S101624943.001	602-43340-42600	SUPPLIES & MA WIRE THRMST	191685	63.04
01-02470	CORE & MAIN LP					
		I-P591991	602-43340-42522	WATER MAIN RE CAP, GASKET, CURB BOX, MEGALUG	191677	412.63
		I-Q318312	602-43340-42525	HYDRANT REPAI HYD EXT KIT 12" B84B	191677	1,305.34
		I-Q328264	602-43340-42525	HYDRANT REPAI GREASE, GASKETS, COVER, HOUSI	191677	2,396.12
01-02602	PUBLIC HEALTH LABORATOR					
		I-10603190	602-43340-42550	SHUT OFF REPA LAB	191762	225.00
01-02679	MENARD'S INC					
		I-31051	602-43340-42600	SUPPLIES & MA CLAY STRONG BACK CPLG	191727	275.94
		I-31499	602-43340-42600	SUPPLIES & MA CLRX ANTI ELG WOOD	191727	22.99
01-02880	THUNE TRUE VALUE HARDWA					
		I-B249370	602-43340-42600	SUPPLIES & MA SCREWDRIVER	191786	14.99
01-02903	T & R CONTRACTING INC					
		I-2016-26A P.E. #13	602-43340-43365	BURR ST-HAVEN 2016-26A P.E. #13-FINAL	191784	133,322.52
01-06656	PREMIER PEST CONTROL					
		I-21853	602-43340-42600	SUPPLIES & MA PEST CONTROL - WATER	191760	75.00
01-08466	CHR SOLUTIONS INC					
		I-758384	602-43340-42660	POSTAGE BILLING	191675	706.95
		I-758384	602-43340-42910	BILLING OFFIC BILLING	191675	351.22
		I-758791	602-43340-42660	POSTAGE BILLING	191675	703.58
		I-758791	602-43340-42910	BILLING OFFIC BILLING	191675	350.87
01-10465	SDSU EXTENSION					
		I-175	602-43340-42700	TRAVEL, CONF CAT ONLINE G, 7 - T. SCHUMAN	191776	20.00

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 141,549.77

FUND 602 WATER TOTAL: 174,768.47

PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3200 WASTE WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-5181	604-43200-42660	POSTAGE MAILING SERVICE	191763	27.45
01-00424	RUNNINGS SUPPLY INC					
		I-1345274	604-43200-42600	SUPPLIES AIR BLOW GUN, PLUG, FILTERS, O	191767	140.87
		I-1345553	604-43200-42600	SUPPLIES HARDWARE	191767	1.10
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-2/22	604-43200-42800	UTILITIES 2141 E HAVENS ST	191746	6,478.95
01-01964	DAKOTA SUPPLY GROUP					
		C-S101613085.001	604-43200-42600	SUPPLIES CREDIT	191685	196.51-
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	604-43200-42100	INSURANCE INSURANCE COVERAGE	191775	10,757.28
		I-28312	604-43200-42100	INSURANCE INSURANCE COVERAGE	191775	2,022.15
		I-28312	604-43200-42100	INSURANCE INSURANCE COVERAGE	191775	4,520.00
		I-28312	604-43200-42100	INSURANCE INSURANCE COVERAGE	191775	23,244.70
01-02679	MENARD'S INC					
		I-31439	604-43200-42600	SUPPLIES DISTILLED WATER	191727	10.08
01-06656	PREMIER PEST CONTROL					
		I-21856	604-43200-42600	SUPPLIES PEST CONTROL - WASTE WATER	191760	75.00
01-08466	CHR SOLUTIONS INC					
		I-758384	604-43200-42660	POSTAGE BILLING	191675	706.94
		I-758791	604-43200-42660	POSTAGE BILLING	191675	703.58
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	48,491.59

PACKET: 06081 3/7/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1346906	604-43250-42600	SUPPLIES FLAP DISCS, FAST CUT BLADES	191767	35.84
01-00786	SOUTH DAKOTA 811					
		I-SD22-00044	604-43250-42200	PROFESSIONAL MESSAGE FEES	191779	13.65
01-01202	TK ELECTRIC					
		I-18006	604-43250-42500	REPAIRS LOOSE CONNECTION IN OUTLET	191787	35.71
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-2/22	604-43250-42800	UTILITIES 1511 N COMMERCE	191746	170.53
		I-2579460-3-2/22	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	191746	164.15
		I-2581214-0-2/22	604-43250-42800	UTILITIES N FOSTER ST	191746	1,120.15
		I-2581590-3-2/22	604-43250-42800	UTILITIES N HARMON DR	191746	189.17
		I-2581719-8-2/22	604-43250-42800	UTILITIES S HARMON AND OHLMAN	191746	229.39
		I-2581747-9-2/22	604-43250-42800	UTILITIES S HARMON DR	191746	115.91
		I-2582035-8-2/22	604-43250-42800	UTILITIES 1500 W 23RD AVE	191746	126.53
		I-2582739-5-2/22	604-43250-42800	UTILITIES 1300 W NORWAY AVE	191746	243.37
		I-2809477-9-2/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	191746	217.59
01-02679	MENARD'S INC					
		I-31127	604-43250-42600	SUPPLIES SHARPIE	191727	11.94
01-05276	M & T FIRE AND SAFETY I					
		I-8023	604-43250-42600	SUPPLIES TYGON HOSE, HONEYWELL GAS	191725	303.09
01-06656	PREMIER PEST CONTROL					
		I-21854	604-43250-42600	SUPPLIES PEST CONTROL - LAGOONS	191760	75.00
01-08466	CHR SOLUTIONS INC					
		I-758384	604-43250-42910	BILLING OFFIC BILLING	191675	351.23
		I-758791	604-43250-42910	BILLING OFFIC BILLING	191675	350.88
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	3,754.13
					FUND 604 SEWER TOTAL:	52,245.72

PACKET: 06081 3/7/2022 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	606-43500-42100	INSURANCE INSURANCE COVERAGE	191775	1,146.43
		I-28312	606-43500-42100	INSURANCE INSURANCE COVERAGE	191775	3,324.00
		I-28312	606-43500-42100	INSURANCE INSURANCE COVERAGE	191775	4,759.77
			DEPARTMENT 3500	AIRPORT	TOTAL:	9,230.20
			FUND 606	AIRPORT	TOTAL:	9,230.20

PACKET: 06081 3/7/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1348746	612-43220-42600	SUPPLIES ROTARY HAND PUMP	191767	59.99
01-00436	FARMERS ALLIANCE					
		I-IX1649	612-43220-42600	SUPPLIES FARMERS ALLIANCE	191699	132.50
		I-IX1803	612-43220-42500	REPAIR & MAIN TIRE REPAIR	191699	25.00
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-2/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	191746	467.08
01-06656	PREMIER PEST CONTROL					
		I-21855	612-43220-42500	REPAIR & MAIN FEB PEST CONTROL	191760	175.00
01-08130	C & B OPERATIONS LLC					
		I-11525715	612-43220-42600	SUPPLIES HOSE GUARD, ELBOW, HOS FITTING	191669	115.96
01-09891	MILLENNIUM RECYCLING					
		I-478309	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	191736	2,574.95
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	3,550.48

PACKET: 06081 3/7/2022 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-2279-5181	612-43230-42660	POSTAGE MAILING SERVICE	191763	27.45
01-01199	STURDEVANTS - MITCHELL					
		I-15-251327	612-43230-42600	SUPPLIES FUEL FILTER AIR FILTER	191781	260.84
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	612-43230-42100	INSURANCE INSURANCE COVERAGE	191775	1,674.92
		I-28312	612-43230-42100	INSURANCE INSURANCE COVERAGE	191775	7,794.00
		I-28312	612-43230-42100	INSURANCE INSURANCE COVERAGE	191775	5,530.82
01-08380	PETERBILT OF SIOUX FALL					
		I-A523126	612-43230-42600	SUPPLIES SWITCH	191759	275.63
		I-A525388	612-43230-42600	SUPPLIES PRESSURE SENSOR, EX RCN COOLER	191759	1,476.57
01-08466	CHR SOLUTIONS INC					
		I-758384	612-43230-42660	POSTAGE BILLING	191675	706.94
		I-758384	612-43230-42910	BILLING OFFIC BILLING	191675	351.23
		I-758791	612-43230-42660	POSTAGE BILLING	191675	703.58
		I-758791	612-43230-42910	BILLING OFFIC BILLING	191675	350.88
01-10468	WALTER DAVIS					
		I-2/24/2022	612-43230-42650	UNIFORMS BOOTS	191687	69.99
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	19,222.85

01/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-5181	612-43240-42600	SUPPLIES MAILING SERVICE	191763	21.90
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV153193	612-43240-42600	SUPPLIES BRAKE SERVICE CHAMBER	191794	31.21
01-01199	STURDEVANTS - MITCHELL					
		I-15-251843	612-43240-42600	SUPPLIES UNIVERSAL JOINT	191781	42.24
01-01202	TK ELECTRIC					
		I-18007	612-43240-42500	REPAIR AND MA LABOR	191787	53.57
01-02017	DAVISON RURAL WATER SYS					
		I-5095-3/22	612-43240-42800	UTILITIES MARCH FEES	191689	47.30
01-04066	BOYER TRUCKS					
		I-004P11067	612-43240-42600	SUPPLIES GLOVE	191668	680.94
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000083982	612-43240-42500	REPAIR AND MA MAT MASK	191660	31.35
		I-256000088954	612-43240-42500	REPAIR AND MA MATS	191660	31.35
01-08509	SD DEPT OF ENVIRONMENT					
		I-2/2022	612-43240-42210	STATE GARBAGE FEB SOLID WASTE MANAGEMENT	191773	1,969.80
01-10469	SABER SHRED SOLUTIONS,					
		I-2037	612-43240-42500	REPAIR AND MA LOAD SCRAP TIRES AND SHREDS	191770	8,510.00
					DEPARTMENT 3240 LANDFILL	TOTAL: 11,419.66
					FUND 612 SANITATION	TOTAL: 34,192.99

PACKET: 06081 3/7/2022 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-1343839	613-45650-42600	SUPPLIES & MA WASHER FLUID, WIPER BLADE	191767	15.98
01-00462	COCA COLA BOTTLING CO					
		I-2986593	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191676	663.95
		I-2998686	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191676	468.75
01-01830	NORTHWESTERN ENERGY & C					
		I-2587291-2-2/22	613-45650-42800	UTILITIES 600 N MAIN ST	191746	5,008.08
		I-3458684-2-1/22	613-45650-42800	UTILITIES 6TH AVE PARK	191746	81.45
01-02560	PEPSI COLA COMPANY					
		I-97740884	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191758	408.48
		I-97741377	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191758	219.49
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	613-45650-42100	INSURANCE INSURANCE COVERAGE	191775	4,380.00
		I-28312	613-45650-42100	INSURANCE INSURANCE COVERAGE	191775	808.16
		I-28312	613-45650-42100	INSURANCE INSURANCE COVERAGE	191775	328.50
		I-28312	613-45650-42100	INSURANCE INSURANCE COVERAGE	191775	23,887.06
01-02625	PAPA MURPHY'S PIZZA					
		I-1010	613-45650-42610	COST OF GOODS PIZZA	191756	97.00
		I-1011	613-45650-42610	COST OF GOODS PIZZA	191756	886.00
01-02790	SUN GOLD SPORTS					
		I-13208	613-45650-42600	SUPPLIES & MA SCREEN PRINTING	191783	420.72
01-02811	JONES SUPPLIES					
		I-134193	613-45650-42600	SUPPLIES & MA NAPKINS	191716	57.56
		I-134194	613-45650-42600	SUPPLIES & MA BATTERIES, TRASH LINERS, TOWEL	191716	297.31
		I-134298	613-45650-42600	SUPPLIES & MA STARWS, SANITIZER, NAPKINS	191716	286.70
		I-134299	613-45650-42600	SUPPLIES & MA TOILET PAPER, TRASH LINERS, BA	191716	311.91
01-03700	CORE-MARK MIDCONTINENT					
		C-8606872	613-45650-42610	COST OF GOODS CREDIT	191679	21.26-
		I-8613882	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191679	2,295.62
		I-8621756	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191679	62.63
		I-8624307	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191679	4,321.98
		I-8624308-72	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	191679	241.70
01-04352	UPS STORE #4227					
		I-17870	613-45650-42660	SHIPPING/POST SHIPPING	191790	96.46
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0493	613-45650-42610	COST OF GOODS POPCORN	191701	564.00
01-06656	PREMIER PEST CONTROL					
		I-21857	613-45650-42502	CONTRACT SERV PEST CONTROL - CORN PALACE	191760	200.00

PACKET: 06081 3/7/2022 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
01-10254	LEIGHTON FAMILY FARMS					
		I-380	613-45650-42610	COST OF GOODS POPCORN	191724	450.00
01-10353	DIMOCK DAIRY INC					
		I-22020349	613-45650-42610	COST OF GOODS CHEESE	191692	122.50
		I-22020427	613-45650-42610	COST OF GOODS CHEESE	191692	125.40
					DEPARTMENT 5650 CORN PALACE	TOTAL: 47,086.13
					FUND 613 CORN PALACE	TOTAL: 47,086.13

3/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1351141	614-45250-42600	SUPPLIES & MA VINYL TUBING TRIMMER LINE G TA	191767	30.07
01-00712	NAPA CENTRAL					
		I-763008	614-45250-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER FU	191743	160.07
		I-763175	614-45250-42600	SUPPLIES & MA OIL FILTER	191743	33.65
01-01130	KIMBALL-MIDWEST					
		I-9636821	614-45250-42600	SUPPLIES & MA LUBRICANT	191718	113.82
01-01325	MEYERS OIL CO					
		I-36427	614-45250-42600	SUPPLIES & MA MEYERS OIL CO	191729	159.82
01-01355	MIDWEST TURF & IRRIGATI					
		I-3885042-00	614-45250-42600	SUPPLIES & MA LEVER BRAKE BEDKNIFE HIGHCUT S	191735	665.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-2/22	614-45250-42800	UTILITIES 700 W 23RD AVE	191746	272.59
		I-2581875-8-2/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	191746	312.68
		I-2581876-6-2/22	614-45250-42800	UTILITIES GOLF CART SHED	191746	12.41
		I-2939180-2-2/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	191746	15.00
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	1,432.45
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	1,492.80
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	116.00
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	4,372.28
01-02790	SUN GOLD SPORTS					
		I-13617	614-45250-42650	UNIFORMS EMBROIDERY	191783	72.00
		I-13628	614-45250-42650	UNIFORMS EMBROIDERY	191783	8.00
01-02811	JONES SUPPLIES					
		C-134479	614-45250-42600	SUPPLIES & MA CREDIT	191716	2.20-
		I-134362	614-45250-42600	SUPPLIES & MA ROLL TOWEL BLACK LINER HAND SO	191716	484.45
01-07696	FERGUSON WATERWORKS #25					
		I-0419512	614-45250-42920	COMPUTER SOFT GSP 5 YR W/PC SINGLE PAY	191700	13,283.56
01-08892	ERIC HIEB					
		I-2282022	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERV.	191706	37.75
		I-22822	614-45250-42200	GOLF PRO CONT BASE CONTRACT CART RENTAL	191706	4,471.69
01-09554	TEXAS REFINERY CORP					
		I-235830	614-45250-42600	SUPPLIES & MA GREASE TUBES	191785	258.64
01-09703	AMAZON CAPITAL SERVICES					
		C-1RQW-T6PW-6FGM	614-45250-42600	SUPPLIES & MA CREDIT	191658	115.59-
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 27,687.74

FUND 614 GOLF COURSE TOTAL: 27,687.74

PACKET: 06081 3/7/2022 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-3394102-2-2/22	619-45220-42800	UTILITIES 2601 N MAIN ST	191746	303.81
		I-3394130-3-2/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	191746	6.00
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312494	619-45220-42800	UTILITIES ACCT #128609203 (CAMPGROUND)	191732	125.90
01-03100	CENTURY LINK					
		I-605 995-8457-2/22	619-45220-42800	UTILITIES MONTHLY SERVICE	191673	13.53
01-10261	PARKEON					
		I-IV127912	619-45220-42200	PROFESSIONAL ALARMS	191757	60.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 509.24
					FUND 619 CAMPGROUND	TOTAL: 509.24

PACKET: 06081 3/7/2022 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
01-00500	DAILY REPUBLIC					
		I-177941242-2022	621-44600-42900	SUBSCRIPTIONS SUBSCRIPTION	191683	236.55
01-01518	VERIZON WIRELESS					
		I-786752327-00001	621-44600-42800	UTILITIES ACCT #786752327-00001	191791	106.04
		I-9898940980	621-44600-42800	UTILITIES ACCT #786752327-00002	191791	100.02
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	621-44600-42100	INSURANCE INSURANCE COVERAGE	191775	944.76
		I-28312	621-44600-42100	INSURANCE INSURANCE COVERAGE	191775	4,488.00
		I-28312	621-44600-42100	INSURANCE INSURANCE COVERAGE	191775	361.55
01-09962	QUICK MED CLAIMS					
		I-INV19262	621-44600-42250	CONTRACT-QMC SERVICE	191764	4,039.36
					DEPARTMENT 4600 EMS	TOTAL: 10,276.28
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 10,276.28

3/02/2022 9:59 AM
 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 700 AGENCY FUNDS
 DEPARTMENT: 5300 AGENCY FUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01624	ETHAN SCHOOL DISTRICT					
		I-2/17/2022	700-45300-42904	CORN PALACE G ETHAN VS TDA BASKETBALL GAMES	191697	1,340.00
01-03008	PAT DOCKENDORF					
		I-2/18/2022	700-45300-42904	CORN PALACE G SCOREBOARD WORK-ETHAN VS TDA	191693	110.00
		I-3/1/2022	700-45300-42904	CORN PALACE G SCOREBOARD WORK	191693	80.00
01-04769	BRYCE HOLTER					
		I-2/18/2022	700-45300-42904	CORN PALACE G SCORE CLOCK WORK-ETHAN VS TDA	191707	110.00
01-08123	LORI SCHMIDT					
		I-3/1/2022	700-45300-42904	CORN PALACE G TIMER WORK - REGION GAMES	191772	80.00
01-09322	CORSICA STICKNEY SCHOOL					
		I-3/1/2022	700-45300-42904	CORN PALACE G 2022 REGION 6B DOUBLE HEADER	191680	2,177.00
01-09663	DIANNE WAY					
		I-3/1/2022	700-45300-42904	CORN PALACE G STAT BOOK WORK	191793	80.00
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 3,977.00
					FUND 700 AGENCY FUNDS	TOTAL: 3,977.00
					REPORT GRAND TOTAL:	795,084.26

** 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	101-41210-42700	TRAVEL, CONFERENCE, DUES	62.16	1,545	1,185.39		
	101-41440-42210	PROFESSIONAL SERVICES	234.00	9,500	8,731.85		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,419.00	32,900	30,443.00		
	101-41440-42232	EMPLOYEE RECOGNITION	122.00	16,550	16,353.00		
	101-41440-42300	PUBLISHING	172.08	13,000	12,827.92		
	101-41440-42600	SUPPLIES & MATERIALS	46.00	2,000	1,920.04		
	101-41460-42110	LIABILITY, PROPERTY INS &	173,958.28	175,000	4,636.28-	Y	
	101-41920-42100	INSURANCE-STORAGE BLDG	850.67	850	0.67-	Y	
	101-41920-42520	REPAIR-CITY HALL	41.14	3,000	2,835.44		
	101-41920-42620	SUPPLIES-CITY HALL	43.20	1,750	1,681.60		
	101-41935-42250	MANAGED PRINT SERVICES	3,634.28	52,000	44,360.71		
	101-41935-42615	POSTAGE	277.10	8,500	7,539.00		
	101-41935-42920	COMPUTER SOFTWARE	910.00	79,775	21,910.01		
	101-42110-42200	PROFESSIONAL SERVICES	64.81	19,030	15,759.93		
	101-42110-42500	REPAIR & MAINTENANCE	2,340.69	8,029	4,069.14		
	101-42110-42600	SUPPLIES	1,772.39	46,278	35,082.88		
	101-42110-42610	GAS OIL TIRES	1,469.89	34,381	24,225.00		
	101-42110-42670	SERVICE DOG SUPPLY	243.95	2,030	1,774.17		
	101-42110-42800	TELEPHONE	80.02	13,200	10,929.08		
	101-42130-42500	REPAIRS	24.00	3,000	2,561.42		
	101-42130-42520	EMERGENCY SIREN UTILITIES	151.10	2,600	2,171.94		
	101-42130-42530	TRAFFIC LIGHTS MAINT	769.65	11,500	9,579.63		
	101-42130-42535	LIGHT MAINTENANCE	507.96	25,000	24,492.04		
	101-42130-42540	SIGNS	147.48	12,000	11,344.39		
	101-42130-42600	SUPPLIES	42.48-	3,000	2,282.04		
	101-42130-42700	TRAVEL, CONF & DUES	160.00	1,600	1,440.00		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,430.56	37,000	31,538.55		
	101-42130-42835	UTILITIES-STREET LIGHTS	1,747.58	232,000	208,736.82		
	101-42200-42200	PROFESSIONAL SERVICES	187.70	5,150	4,138.30		
	101-42200-42500	REPAIR & MAINTENANCE	43.99	6,100	6,214.09-	Y	
	101-42200-42550	REPAIR-SELF-CONT BREATH AP	2,475.00	2,500	25.00		
	101-42200-42600	SUPPLIES	424.27	12,508	9,483.12		
	101-42200-42800	TELEPHONE	100.03	2,000	1,649.52		
	101-42200-42810	UTILITIES	4,820.46	40,200	29,932.07		
	101-43100-42500	REPAIRS	239.50	16,000	10,313.04		
	101-43100-42600	SUPPLIES	8,289.67	125,000	109,256.36		
	101-43100-42640	RUBBER CRACK SEALER	24,999.56	26,000	1,000.44		
	101-43100-42700	TRAVEL, CONF, DUES	263.98	1,200	651.02		
	101-43110-42200	PROFESSIONAL SERVICES	30.00	40,000	1,714.33		
	101-43110-42694	COMPUTER HARDWARE	1,786.00	2,400	614.00		
	101-43110-42700	TRAVEL CONF DUES	189.83	5,000	4,254.05		
	101-43110-42750	PLANNING COMMISSION EXPENS	67.41	1,000	865.18		
	101-43120-42200	PROF SERVICES-DESIGN	20.00	60,000	58,180.00		
	101-43130-42600	SUPPLIES & MATERIALS	4,725.55	65,000	39,663.35		
	101-43150-42800	UTILITIES	33.79	500	431.37		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43700-42600	SUPPLIES & MATERIALS	1,085.05	16,000	11,604.62		
	101-43700-42603	WEED EATERS SUPPLIES	557.45	1,500	942.55		
	101-43700-42610	GAS & FUEL	297.00	8,000	6,699.02		
	101-43700-42650	UNIFORMS	64.00	500	326.03		
	101-43700-42800	UTILITIES	286.61	4,500	3,611.52		
	101-44120-42800	UTILITIES-POUND	1,121.25	2,890	1,428.60		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	13,650.00		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	2,500.00	80,000	62,250.00		
	101-45500-42600	SUPPLIES & MATERIALS	1,009.83	10,000	8,169.61		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	773.98	17,151	12,466.90		
	101-45500-42800	UTILITIES	67.95	37,000	32,528.57		
	101-45500-43420	BOOKS	3,326.80	45,300	36,864.46		
	101-45500-43421	AUDIO-VISUAL	840.56	14,000	12,865.86		
	201-45110-42550	REPAIR & MAINT-AQUATICS	84.99	11,000	10,915.01		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	294.50	5,600	4,680.50		
	201-45140-42300	PUBLISHING	3,331.62	45,000	32,999.79		
	201-45140-42500	REPAIR & MAINTENANCE	858.73	33,000	29,823.54		
	201-45140-42600	SUPPLIES & MATERIALS	827.75	28,000	19,732.73		
	201-45140-42601	CONCESSION SUPPLIES	1,188.07	13,000	9,661.20		
	201-45140-42602	CHEMICALS	90.00	16,000	15,850.00		
	201-45140-42700	TRAVEL, CONF & DUES	50.00	1,700	1,520.00		
	201-45140-42800	UTILITIES	2,972.64	158,440	121,981.58		
	201-45160-42500	REPAIR & MAINTENANCE	606.60	61,000	59,718.04		
	201-45160-42600	SUPPLIES & MATERIALS	8.28	40,400	38,625.28		
	201-45160-42603	SMALL EQUIPMENT	1,217.02-	3,600	4,817.02		
	201-45160-42610	GAS & FUEL	315.77	10,500	9,287.32		
	201-45160-42650	UNIFORMS	90.98	1,400	1,309.02		
	201-45160-42800	UTILITIES	13,773.67	125,520	97,237.11		
	201-45160-43400	CAPITAL EQUIPMENT	668.16	8,600	5,211.84		
	201-45210-42500	REPAIR & MAINTENANCE	189.71	41,500	36,232.39		
	201-45210-42600	SUPPLIES & MATERIALS	868.01	64,600	59,427.00		
	201-45210-42610	GAS & FUEL	931.27	28,500	25,446.09		
	201-45210-42700	TRAVEL, CONF. & DUES	470.00	2,400	1,301.25		
	201-45210-42800	UTILITIES	577.42	52,500	49,855.52		
	201-45220-42100	INSURANCE	75,529.05	96,924	1,930.05-	Y	
	203-45220-42200	PROFESSIONAL SERVICES	46,600.00	661,000	574,620.90		
	214-43500-42100	INSURANCE	2,042.67	3,500	246.33		
	218-45140-42600	SUPPLIES & MATERIALS	15.66	500	454.51		
	218-45150-42100	VEHICLE INSURANCE	13,547.44	14,500	952.56		
	218-45150-42110	INSURANCE	3,973.89	18,700	2,895.11		
	218-45150-42500	REPAIR AND MAINTENANCE	6.82	11,500	10,642.60		
	218-45150-42511	GARAGE REPAIR & MAINTENANC	184.98	2,500	2,315.02		
	218-45150-42600	SUPPLIES & MATERIALS	15.66	7,800	6,540.44		
	218-45150-42610	GAS OIL TIRES	25.75	60,000	52,513.18		
	218-45150-42810	UTILITIES-GARAGE	1,439.96	6,450	3,452.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45150-43411	COMPUTER HARDWARE	6,216.00	0	6,216.00-		Y
	218-45180-42600	SUPPLIES & MATERIALS	770.62	7,000	5,042.75		
	218-45180-42900	FUNDRAISING	225.00	6,750	6,525.00		
	219-45140-42110	VEHICLE INSURANCE	1,595.45	1,200	395.45-		Y
	219-45140-42600	SUPPLIES & MATERIALS	15.66	20,729	13,547.41		
	219-45140-42911	CONTRACT SERVICES-MEALS	2,310.00	193,576	173,719.43		
	602-43310-42100	INSURANCE	3,286.07	0	3,286.07-		Y
	602-43310-42800	UTILITIES	2,899.89	0	6,622.78-		Y
	602-43330-42100	INSURANCE	25,265.04	32,000	518.04-		Y
	602-43330-42600	SUPPLIES & MATERIALS	1,735.51	10,000	5,568.42		
	602-43330-42800	UTILITIES	32.19	180,000	169,724.28		
	602-43340-42200	LOCATES	13.65	1,300	1,248.02		
	602-43340-42522	WATER MAIN REPAIRS	412.63	18,000	17,587.37		
	602-43340-42525	HYDRANT REPAIRS	3,701.46	15,000	11,298.54		
	602-43340-42550	SHUT OFF REPAIR	225.00	6,000	5,775.00		
	602-43340-42600	SUPPLIES & MATERIALS	563.64	100,000	62,674.76		
	602-43340-42650	UNIFORMS	244.94	1,250	727.19		
	602-43340-42660	POSTAGE	1,437.98	9,000	7,516.60		
	602-43340-42700	TRAVEL, CONF & DUES	20.00	2,000	1,223.12		
	602-43340-42800	UTILITIES	905.86	6,000	4,088.27		
	602-43340-42910	BILLING OFFICE	702.09	17,000	16,297.91		
	602-43340-43365	BURR ST-HAVENS TO SPRUCE	133,322.52	0	133,322.52-		Y
	604-43200-42100	INSURANCE	40,544.13	46,000	234.13-		Y
	604-43200-42600	SUPPLIES	30.54	20,000	18,381.40		
	604-43200-42660	POSTAGE	1,437.97	9,000	7,512.46		
	604-43200-42800	UTILITIES	6,478.95	190,000	154,742.13		
	604-43250-42200	PROFESSIONAL SERVICES	13.65	86,375	64,919.53		
	604-43250-42500	REPAIRS	35.71	30,000	29,299.51		
	604-43250-42600	SUPPLIES	425.87	40,000	34,352.57		
	604-43250-42800	UTILITIES	2,576.79	47,000	40,886.84		
	604-43250-42910	BILLING OFFICE	702.11	9,000	8,297.89		
	606-43500-42100	INSURANCE	9,230.20	13,390	2,672.80		
	612-43220-42200	CONTRACT-MILLENNIUM	2,574.95	35,000	32,425.05		
	612-43220-42500	REPAIR & MAINTENANCE	200.00	10,000	9,511.82		
	612-43220-42600	SUPPLIES	308.45	20,000	14,510.05		
	612-43220-42800	UTILITIES	467.08	3,200	2,177.62		
	612-43230-42100	INSURANCE	14,999.74	30,000	1,598.74-		Y
	612-43230-42600	SUPPLIES	2,013.04	29,000	23,030.81		
	612-43230-42650	UNIFORMS	69.99	750	680.01		
	612-43230-42660	POSTAGE	1,437.97	10,000	8,517.19		
	612-43230-42910	BILLING OFFICE	702.11	8,000	7,297.89		
	612-43240-42210	STATE GARBAGE FEES	1,969.80	32,000	28,084.39		
	612-43240-42500	REPAIR AND MAINTENANCE	8,626.27	32,000	22,986.13		
	612-43240-42600	SUPPLIES	776.29	55,000	53,454.43		
	612-43240-42800	UTILITIES	47.30	12,000	9,966.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	613-45650-42100	INSURANCE	29,403.72	45,000	3,038.28		
	613-45650-42502	CONTRACT SERVICES	200.00	79,990	79,252.70		
	613-45650-42600	SUPPLIES & MATERIALS	1,390.18	35,000	28,948.89		
	613-45650-42610	COST OF GOODS SOLD	10,906.24	140,000	105,513.18		
	613-45650-42660	SHIPPING/POSTAGE	96.46	1,500	1,383.45		
	613-45650-42800	UTILITIES	5,089.53	72,100	56,768.33		
	614-45250-42100	INSURANCE	7,413.53	9,500	220.47		
	614-45250-42200	GOLF PRO CONTRACT	4,509.44	66,525	57,501.87		
	614-45250-42600	SUPPLIES & MATERIALS	1,788.53	17,000	13,318.63		
	614-45250-42650	UNIFORMS	80.00	500	97.08		
	614-45250-42800	UTILITIES	612.68	14,500	13,146.05		
	614-45250-42920	COMPUTER SOFTWARE	13,283.56	15,000	182.81-	Y	
	619-45220-42200	PROFESSIONAL SERVICES	60.00	2,440	2,157.69		
	619-45220-42800	UTILITIES	449.24	17,000	16,390.83		
	621-44600-42100	INSURANCE	5,794.31	42,000	289.31-	Y	
	621-44600-42250	CONTRACT-QMC	4,039.36	54,000	49,960.64		
	621-44600-42800	UTILITIES	206.06	4,225	3,713.80		
	621-44600-42900	SUBSCRIPTIONS	236.55	300	63.45		
	700-45300-42904	CORN PALACE GAMES	3,977.00	300	46,368.27-	Y	
**	2022-2023 YEAR TOTALS	**	795,084.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1210	MAYOR'S OFFICE	62.16
101-1440	HUMAN RESOURCES	1,993.08
101-1460	INSURANCE & BONDS	173,958.28
101-1920	MUNICIPAL BUILDINGS	935.01
101-1935	INFORMATION TECHNOLOGY	4,821.38
101-2110	POLICE DEPARTMENT	5,971.75
101-2130	TRAFFIC DEPARTMENT	4,895.85
101-2200	FIRE DEPARTMENT	8,051.45
101-3100	STREET DEPARTMENT	33,792.71
101-3110	PUBLIC WORKS ADMIN	2,073.24
101-3120	STREET & SIDEWALK CONST	20.00
101-3130	SNOW REMOVAL	4,725.55
101-3150	STORM DRAINAGE	33.79
101-3700	CEMETERY	2,290.11
101-4120	ANIMAL CONTROL	1,471.25
101-5000	CULTURE & RECREATION	2,500.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-5500	LIBRARY	6,019.12

101 TOTAL	GENERAL	253,614.73

201-5110	RECREATION & AQUATICS	379.49
201-5140	RECREATION CENTER	9,318.81
201-5160	SPORTS COMPLEXES	14,246.44
201-5210	PARKS	3,036.41
201-5220	SUPERVISION	75,529.05

201 TOTAL	PARK FUND	102,510.20

203-5220	LAKE	46,600.00

203 TOTAL	LAKE MITCHELL	46,600.00

214-3500	E-911	2,042.67

214 TOTAL	E-911 EMERGENCY	2,042.67

218-5140	MVP	15.66
218-5150	PALACE TRANSIT	25,410.50
218-5180	JVCC	995.62

218 TOTAL	COMMUNITY SERVICES	26,421.78

219-5140	NUTRITION	3,921.11

219 TOTAL	NUTRITION	3,921.11

602-3310	LAKE MITCHELL	6,185.96
602-3330	WATER TREATMENT PLANT	27,032.74
602-3340	WATER DISTRIBUTION	141,549.77

602 TOTAL	WATER	174,768.47

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	48,491.59
604-3250	WASTE WATER COLLECTION	3,754.13

604 TOTAL	SEWER	52,245.72
606-3500	AIRPORT	9,230.20

606 TOTAL	AIRPORT	9,230.20
612-3220	RECYCLING PROGRAM	3,550.48
612-3230	WASTE COLLECTION	19,222.85
612-3240	LANDFILL	11,419.66

612 TOTAL	SANITATION	34,192.99
613-5650	CORN PALACE	47,086.13

613 TOTAL	CORN PALACE	47,086.13
614-5250	GOLF COURSE	27,687.74

614 TOTAL	GOLF COURSE	27,687.74
619-5220	CAMPGROUND	509.24

619 TOTAL	CAMPGROUND	509.24
621-4600	EMS	10,276.28

621 TOTAL	EMERGENCY MEDICAL SERVICE	10,276.28
700-5300	AGENCY FUNDS	3,977.00

700 TOTAL	AGENCY FUNDS	3,977.00

	** TOTAL **	795,084.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAMAINT Garage Maintenance	184.98
	GAUT Garage Utilities	1,439.96
	MAINT Maintenance/Repairs	6,222.82
	OFFSUP Office Supplies	15.66
	TIR Tires	25.75
	** PROJECT E01 TOTAL **	7,889.17
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	115.77
	42603 SMALL EQUIPMENT	1,217.02CR
	42610 GAS-FUEL	315.77
	** PROJECT H01 TOTAL **	785.48CR
H02 CADWELL STADIUM	42800 UTILITIES	373.62
	** PROJECT H02 TOTAL **	373.62
H03 OLD SOCCER FIELDS	42800 UTILITIES	81.97
	** PROJECT H03 TOTAL **	81.97
H05 SOFTBALL	42600 SUPPLIES/MATERIALS	142.88CR
	42800 UTILITIES	199.91
	43400 CAPITAL EQUIPMENT	668.16
	** PROJECT H05 TOTAL **	725.19
H06 ARENA-NORTH RINK	42500 REPAIR-MAINTENANCE	51.32
	42600 SUPPLIES-MATERIALS	131.18
	42800 UTILITIES	10,039.95
	** PROJECT H06 TOTAL **	10,222.45
H07 PEPSI COMPLEX	42800 UTILITIES	763.83
	** PROJECT H07 TOTAL **	763.83
H10 MUNROE PARK	42800 UTILITIES	10.00
	** PROJECT H10 TOTAL **	10.00
H13 ARENA-SOUTH RINK	42500 REPAIR-MAINTENANCE	439.51
	42800 UTILITIES	2,315.04
	** PROJECT H13 TOTAL **	2,754.55
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	189.71
	42610 GAS/FUEL	931.27
	** PROJECT H50 TOTAL **	1,120.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	406.99
	** PROJECT H51 TOTAL **	406.99
H55 DRY RUN CREEK PARK	42800 UTILITIES	43.99
	** PROJECT H55 TOTAL **	43.99
H58 JENNEWEIN PARK	42800 UTILITIES	14.52
	** PROJECT H58 TOTAL **	14.52
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	19.98
	42800 UTILITIES	7.47
	** PROJECT H60 TOTAL **	27.45
H61 PIONEER PARK	42800 UTILITIES	10.00
	** PROJECT H61 TOTAL **	10.00
H62 ROTARY PARK	42800 UTILITIES	12.77
	** PROJECT H62 TOTAL **	12.77
H65 AMPHITHEATER	42800 UTILITIES	43.08
	** PROJECT H65 TOTAL **	43.08
H66 CAMP ARROYA	42800 UTILITIES	113.88
	** PROJECT H66 TOTAL **	113.88
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	140.44
	42800 UTILITIES	42.70
	** PROJECT H67 TOTAL **	183.14
H74 PUBLIC BEACH	42800 UTILITIES	47.94
	** PROJECT H74 TOTAL **	47.94
H76 SANDY BEACH	42800 UTILITIES	10.00
	** PROJECT H76 TOTAL **	10.00
H77 SPORTSMANS CLUB	42800 UTILITIES	23.48
	** PROJECT H77 TOTAL **	23.48
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	17.47
	** PROJECT H79 TOTAL **	17.47

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	320.00
	42800 UTILITIES	179.47
	** PROJECT H87 TOTAL **	499.47
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	90.00
	RM-ELEC REPAIR/MAINT-ELECTRICAL	593.64
	** PROJECT J02 TOTAL **	683.64
J03 REC CTR-WELLNESS/FITNESS	TRV/CONF TRAVEL/CONF/DUE-STATE CONF	50.00
	** PROJECT J03 TOTAL **	50.00
J04 REC CTR-PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	62.96
	** PROJECT J04 TOTAL **	62.96
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,188.07
	** PROJECT J05 TOTAL **	1,188.07
J06 REC CTR-GENERAL BLDG	RM-BLDG REPAIR/MAINT-BUILDING	265.09
	SM-BLDG SUPPLIES/MATERIAL-BLDG	5.27
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	614.57
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	144.95
	** PROJECT J06 TOTAL **	1,029.88
J08 REC CTR PUBLISHING	KMIT PUBLISHING-KMIT	1,062.50
	MIDCO PUBLISHING-MIDCO	2,269.12
	** PROJECT J08 TOTAL **	3,331.62
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	2,972.64
	** PROJECT J09 TOTAL **	2,972.64
J50 OUTDOOR AQUATIC CENTER	RM-EQUIP REPAIR/MAINT-EQUIPMENT	84.99
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	113.00
	** PROJECT J50 TOTAL **	197.99
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	181.50
	** PROJECT J51 TOTAL **	181.50

NO ERRORS

** END OF REPORT **