

PACKET: 06106 4/4/22 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
01-03275	HOUCHEM BINDERY LTD	I-253491	101-41110-42600	SUPPLIES & MA BOARD MINUTES	192033	101.00
01-09268	FORUM COMMUNICATIONS CO	I-MP2466030222	101-41110-42300	LEGAL PUBLICA ACCT #MP246603	192027	1,291.88
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	1,392.88

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08815	STEPHANIE ELLWEIN	I-2/2/2022	101-41220-42700	TRAVEL, CONF, MTGS/LEGISLATIVE DAY IN PIERRE	192023	148.52
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	148.52

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC	I-33105	101-41420-42600	SUPPLIES & MA ZIPLOC BAGS, BATTERIES, COFFEE	192052	57.45
01-03267	WALMART/CAPITAL ONE	I-06124	101-41420-42600	SUPPLIES & MA ACCT #1244	192118	126.58
DEPARTMENT 1420 FINANCE					TOTAL:	184.03

PACKET: 06106 4/4/22 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-13667	101-41440-42300	PUBLISHING EMPLOYMENT ADVERTISING	192097	152.96
01-04779	AVERA OCCUPATIONAL MEDI	I-00086049-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	191989	3,846.66
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	3,999.62

PACKET: 06106 4/4/22 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-3021053	101-41920-42620	SUPPLIES-CITY WATER	192008	28.80
01-08281	ARAMARK UNIFORM SERVICE	I-256000094319	101-41920-42520	REPAIR-CITY H MAT MASK	191987	41.14
		I-256000099219	101-41920-42520	REPAIR-CITY H MATS	191987	44.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	114.08

PACKET: 06106 4/4/22 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-2279-6027	101-41935-42615	POSTAGE MAILING SERVICE	192087	230.59
		I-542958	101-41935-42615	POSTAGE EZ FLATS	192087	15.76
01-01590	MCLEOD'S PRINTING					
		I-57018	101-41935-42640	COPY MACHINE COPY PAPER	192051	237.95
01-06069	SHI INTERNATIONAL CORP					
		I-B14908587	101-41935-43511	COMPUTER SOFT OFFICE PRO	192099	50,332.80
01-06894	TYLER TECHNOLOGIES					
		I-025-370893	101-41935-42920	COMPUTER SOFT MAINTENANCE	192115	1,566.57
01-08856	MARCO TECHNOLOGIES LLC					
		I-INV9768522	101-41935-42640	COPY MACHINE INK	192050	354.25
01-09050	MICROSOFT					
		I-E0300HZXQF	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	192054	908.00
		I-E0300I01FX	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	192054	2.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	53,647.92

3/30/2022 11:34 AM
 PACKET: 06106 4/4/22 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
01-01518	VERIZON WIRELESS					
		I-9901205852	101-42110-42800	TELEPHONE ACCT #786752327-00002	192116	80.02
01-02679	MENARD'S INC					
		I-32890	101-42110-42600	SUPPLIES BALLAST LIGHT BULBS TOILET RE 192052		174.92
01-03267	WALMART/CAPITAL ONE					
		I-03243	101-42110-42600	SUPPLIES LEATHER DYE	192118	11.22
01-06708	CDW GOVERNMENT INC					
		I-S883772	101-42110-42693	COMPUTER SOFT CRADLEPOINT 1 YR RNWL	192001	405.00
01-07717	VERN EIDE FORD LINCOLN					
		I-26046322/1	101-42110-42610	GAS OIL TIRES 2020 FORD ANTERC AWD STERLING	192117	557.55
01-08073	KEHN'S CARPET CLEANING					
		D-031122-01	101-42110-42200	PROFESSIONAL CARPET CLEANING	192040	233.50
01-08252	CORPORATE TRANSLATION S					
		I-208950	101-42110-42200	PROFESSIONAL TRANSLATION SERVICE	192011	41.33
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000096407	101-42110-42200	PROFESSIONAL MAT CLEANING	191987	54.81
01-08306	SOUTH CENTRAL ALCOHOL T					
		I-03092022	101-42110-42902	ALCOHOL TASK TAX FORCE REIMBURSEMENT	192101	73.14
01-09488	STITCHTOGETHER					
		I-31922	101-42110-42640	UNIFORM ALLOW 4 PATCHES	192105	20.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3711188	101-42110-42600	SUPPLIES MARKER TAPE	192036	33.60
01-09633	STAPLES					
		I-3502593625	101-42110-42600	SUPPLIES PAPER	192102	45.74
01-09703	AMAZON CAPITAL SERVICES					
		I-179J-C91R-JFM3	101-42110-42600	SUPPLIES WALL CALENDAR/VELCRO	191984	40.46
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	101-42110-42610	GAS OIL TIRES GAS CLEAR DIESEL	192057	6,415.93
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	8,187.22

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1365950	101-42130-42640	UNIFORMS JACKET	192089	79.99
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-3/22	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	192003	203.00
		I-14579001-3/22	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	192003	476.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-252874	101-42130-42600	SUPPLIES HVAC AIR DOOR	192106	39.99
		I-15-254054	101-42130-42610	GAS, OIL, TIR OIL AIR FILTER	192106	104.74
		I-15-254175	101-42130-42610	GAS, OIL, TIR SYN15W50	192106	45.84
01-01450	MUTH ELECTRIC INC					
		I-647013	101-42130-42535	LIGHT MAINTEN REPAIRED STREET LIGHTS	192067	4,450.00
		I-647033	101-42130-42560	SIREN REPAIR NEW WIRE/CRIMPED FOR SIREN	192067	507.34
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-3/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	192070	110.52
		I-2577687-3-3/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	192070	99.31
		I-2577895-2-3/22	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	192070	10.50
		I-2578443-0-3/22	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	192070	949.17
		I-2579139-3-3/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	192070	10.82
		I-2579461-1-3/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	192070	108.15
		I-2580169-7-3/22	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	192070	23.94
		I-2580311-5-3/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	192070	11.48
		I-2580312-3-3/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	192070	84.49
		I-2580491-5-3/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	192070	11.31
		I-2581249-6-3/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	192070	30.17
		I-2581250-4-3/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	192070	22.46
		I-2581251-2-3/22	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	192070	22.46
		I-2581252-0-3/22	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	192070	28.53
		I-2581521-8-3/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	192070	117.18
		I-2582741-1-3/22	101-42130-42835	UTILITIES-STR I90 AND OHLMAN	192070	861.48
		I-2583138-9-3/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	192070	12.30
		I-2583139-7-3/22	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	192070	11.48
		I-2583145-4-3/22	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	192070	11.15
		I-2583147-0-3/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	192070	11.80
		I-2583319-5-3/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	192070	121.14
		I-2583840-0-3/22	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVENS ST	192070	120.85
		I-2585321-9-3/22	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	192070	197.39
		I-2585416-7-3/22	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	192070	284.60
		I-2585457-1-3/22	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	192070	180.48
		I-2719916-5-3/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	192070	29.02
		I-2734281-5-3/22	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	192070	23.61
		I-2735044-6-3/22	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	192070	10.00
		I-2745956-9-3/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	192070	25.58
		I-2748245-4-3/22	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	192070	295.50
		I-2748246-2-3/22	101-42130-42810	UTILITIES-TRA N RAMPS I90 SIGNAL LIGHTS SGNL	192070	183.82
		I-2784889-4-3/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	192070	11.31

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	continued				
		I-2784890-2-3/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	192070	11.31
		I-2943370-3-3/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	192070	83.66
		I-2980768-2-3/22	101-42130-42810	UTILITIES-TRA 121 W HAVENS	192070	151.60
		I-3045379-9-3/22	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	192070	10.82
		I-3045401-1-3/22	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	192070	10.98
		I-3621835-2-3/22	101-42130-42810	UTILITIES-TRA S RAMPS I90 SIGNAL LIGHTS SGNL	192070	193.18
		I-3701975-9-3/22	101-42130-42835	UTILITIES-STR N RAMPS I90 STREET LIGHT	192070	1,315.57
01-02103	DIAMOND VOGEL PAINTS					
		I-287307745	101-42130-42545	PAINT YELLOW FED ACR TRF	192020	3,428.00
01-02679	MENARD'S INC					
		I-32230	101-42130-42540	SIGNS TAB TAPE	192052	3.27
01-02790	SUN GOLD SPORTS					
		I-14099	101-42130-42640	UNIFORMS EMBROIDERY	192109	10.00
01-02804	TMA STORES					
		I-88160	101-42130-42610	GAS, OIL, TIR TURF SAVER	192114	87.55
01-02880	THUNE TRUE VALUE HARDWA					
		I-A502825	101-42130-42600	SUPPLIES SHIMS	192111	8.58
		I-A503743	101-42130-42540	SIGNS NUTS AND BOLTS	192111	2.38
		I-A503962	101-42130-42600	SUPPLIES DEGREASER, SIMPLE GREEN, CHOPP	192111	43.77
		I-B250714	101-42130-42600	SUPPLIES BATTERIES, HOLE SAW	192111	39.48
01-03099	LAWSON PRODUCTS INC					
		I-9309329403	101-42130-42535	LIGHT MAINTEN INDUSTRIAL TERMINAL	192043	119.68
01-04208	PALACE MOTOSPORTS					
		I-3/9/2022	101-42130-42500	REPAIRS YAMAHA GENERATOR REPAIRS	192079	237.49
01-09118	MOBOTREX					
		I-256961	101-42130-42530	TRAFFIC LIGHT SHORT LENS OPTICAL DETECTOR	192065	1,245.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	101-42130-42610	GAS, OIL, TIR GAS CLEAR DIESEL	192057	581.93
		I-40606	101-42130-42610	GAS, OIL, TIR GAS CLEAR DIESEL	192057	9.47
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	17,532.62

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00531	PAULSON SHEET METAL INC	I-S11891	101-42200-42200	PROFESSIONAL AIR FILTER	192080	289.50
01-01199	STURDEVANTS - MITCHELL	I-15-253633	101-42200-42500	REPAIR & MAIN BATTERY ALTERNATOR	192106	371.02
01-01518	VERIZON WIRELESS	I-9901205852	101-42200-42800	TELEPHONE ACCT #786752327-00002	192116	100.03
01-01830	NORTHWESTERN ENERGY & C	I-2583799-8-3/22	101-42200-42810	UTILITIES 201 W 1ST AVE	192070	4,622.49
01-02811	JONES SUPPLIES	I-134828	101-42200-42600	SUPPLIES PAPER TOWELS, TOILET PAPER	192039	63.41
01-05276	M & T FIRE AND SAFETY I	I-8089	101-42200-42641	PROTECTIVE CL BOOTS GLOVES	192046	2,510.00
		I-8117	101-42200-42641	PROTECTIVE CL BUNKER/TURNOUT GEAR	192046	2,791.26
01-08073	KEHN'S CARPET CLEANING	D-031122-01	101-42200-42200	PROFESSIONAL CARPET CLEANING	192040	233.50
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3711188	101-42200-42600	SUPPLIES MARKER TAPE	192036	5.41
01-09703	AMAZON CAPITAL SERVICES	I-179J-C91R-JFM3	101-42200-42600	SUPPLIES WALL CALENDAR/VELCRO	191984	40.47
01-10414	MIDWAY SERVICE/VOLLAN O	I-40606	101-42200-42610	GAS & OIL GAS CLEAR DIESEL	192057	336.63
		I-40606	101-42200-42610	GAS & OIL GAS CLEAR DIESEL	192057	73.08
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	11,436.80

PACKET: 06106 4/4/22 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
01-00110	BROCK WHITE COMPANY LLC					
		I-15164252-00	101-43100-42600	SUPPLIES GEOTEX NONWOVEN	191998	3,649.48
01-00436	FARMERS ALLIANCE					
		I-IX2601	101-43100-42500	REPAIRS TIRE REPAIR	192025	25.00
01-00712	NAPA CENTRAL					
		I-764545	101-43100-42600	SUPPLIES 3 WYPALL ROLLS	192068	149.97
01-00917	DAKOTA FLUID POWER INC					
		I-6942262	101-43100-42600	SUPPLIES MOTOR REPAIR	192014	1,884.10
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV172407	101-43100-42600	SUPPLIES PIPE PLUG	192119	1.44
		I-INV172417	101-43100-42600	SUPPLIES PUSH-IN MALE CONNECTORS, CARTR	192119	140.34
		I-INV172418	101-43100-42600	SUPPLIES LONG STROKE WELDED CLEVIS SERV	192119	57.34
		I-INV174544	101-43100-42600	SUPPLIES 7-WAY JUNCTION BOX	192119	29.04
01-01199	STURDEVANTS - MITCHELL					
		I-15-254337	101-43100-42600	SUPPLIES FILTER, TURN SIGNAL BULB, TAIL	192106	211.46
01-01490	MUELLER LUMBER CO. INC.					
		I-282241	101-43100-42600	SUPPLIES 100W HO SODIUM BULB MOGEL BASE	192066	42.48
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-3/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	192070	1,690.54
01-02490	SIOUX EQUIPMENT					
		I-237278	101-43100-42600	SUPPLIES HOSE	192100	548.51
01-04066	BOYER TRUCKS					
		I-004P12702	101-43100-42600	SUPPLIES DIODE - INLINE, WIPER CONTROL	191997	308.84
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000094357	101-43100-42500	REPAIRS MATS	191987	79.50
01-09282	DALE STAR					
		I-3/28/2022	101-43100-42661	MECHANICS TOO TOOL REIMBURSEMENT	192104	350.00
01-09466	MACK METAL SALES INC					
		I-47290	101-43100-42600	SUPPLIES FLAT HRR STRIP	192048	1,073.05
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	101-43100-42610	GAS GAS CLEAR DIESEL	192057	535.27
01-10482	MAC'S - HURON					
		I-B71057/A	101-43100-42600	SUPPLIES CHAIN, LOCKING PLIERS, SCREW P	192047	883.19
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	11,659.55

PACKET: 06106 4/4/22 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
01-00259	BLACKBURN MANUFACTURING	I-0670132-IN	101-43110-42600	SUPPLIES FLO PINK WHITE	191995	202.96
01-00658	APWA	I-69681-2022	101-43110-42700	TRAVEL CONF D RENEWAL 5-1-2022 THROUGH 4/30/	191986	740.00
01-03114	SUBWAY	I-539154	101-43110-42750	PLANNING COMM MEALS	192108	24.16
01-10414	MIDWAY SERVICE/VOLLAN O	I-40606	101-43110-42610	GAS GAS CLEAR DIESEL	192057	821.06
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,788.18

PACKET: 06106 4/4/22 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-3288018-9-3/22	101-43150-42800	UTILITIES CABELA DR	192070	34.45
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	34.45

PACKET: 06106 4/4/22 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-1361932	101-43700-42600	SUPPLIES & MA FUEL FILTER, NOZZLE, LETTERS	192089	83.87
		I-1362380	101-43700-42600	SUPPLIES & MA BUSHING, FUEL HOSE, SWIVEL	192089	36.98
01-00428	CARQUEST AUTO PARTS INC					
		I-426795	101-43700-42600	SUPPLIES & MA FILTERS	192000	51.05
01-01199	STURDEVANTS - MITCHELL					
		I-15-253632	101-43700-42600	SUPPLIES & MA FUEL PUMP	192106	79.53
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-3/22	101-43700-42800	UTILITIES 700 W 23RD AVE	192070	308.10
		I-2581641-4-3/22	101-43700-42800	UTILITIES W 23RD	192070	14.26
01-02495	SCOTT SUPPLY CO.					
		I-90235P	101-43700-42600	SUPPLIES & MA SOCKET, HOSES	192095	254.25
		I-90303P	101-43700-42600	SUPPLIES & MA HOSES	192095	48.33
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503377	101-43700-42600	SUPPLIES & MA MENDING PLATE	192111	14.77
		I-B250431	101-43700-42600	SUPPLIES & MA ELBOW	192111	4.49
DEPARTMENT 3700 CEMETERY					TOTAL:	895.63

PACKET: 06106 4/4/22 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 2ND QTR		101-44110-42940	DAKOTA COUNSE 2ND QTR 2022 ALLOCATION	192013	6,562.50
DEPARTMENT 4110 HEALTH & WELFARE					TOTAL:	6,562.50

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	I-2719777-1-3/22	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	192070	214.80
01-09865	MITCHELL ANIMAL RESCUE	I-APRIL 2022	101-44120-42900	IMPOUNDING DO APRIL PAYMENT	192059	350.00
01-10414	MIDWAY SERVICE/VOLLAN O	I-40606	101-44120-42610	GAS OIL TIRES GAS CLEAR DIESEL	192057	404.55
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	969.35

PACKET: 06106 4/4/22 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
01-03523	MITCHELL EXCHANGE CLUB	I-03232022	101-45000-42905	EXCHANGE CL F 2022 ALLOCATION	192060	10,000.00
01-03947	MITCHELL SKATING & HOCK	I-3/24/2022	101-45000-42920	SPORTS AUTHOR EVENTS	192062	5,000.00
01-10479	DEPARTMENT OF SOUTH DAK	I-3/22/2022	101-45000-42920	SPORTS AUTHOR 2022 SD VFW STATE CONVENTION	192019	3,130.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	18,130.00

PACKET: 06106 4/4/22 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
01-00553	DEMCO INC					
		I-7098691	101-45500-42600	SUPPLIES & MA PROCESSING SUPPLIES	192018	529.40
01-01327	LEXISNEXIS MATTHEW BEND					
		I-30572851	101-45500-43420	BOOKS REFERENCE MATERIALS	192044	78.08
01-02811	JONES SUPPLIES					
		I-134792	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192039	110.65
		I-134829	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192039	153.50
01-03360	WHOLESALE ELECTRONICS I					
		I-C20760040	101-45500-42600	SUPPLIES & MA UPS BATTERY	192120	32.25
01-05088	BLACKSTONE PUBLISHING					
		I-2029964	101-45500-43421	AUDIO-VISUAL AUDIO BOOK	191996	31.99
		I-2031313	101-45500-43421	AUDIO-VISUAL AUDIOBOOK	191996	51.99
01-06583	BAKER & TAYLOR					
		I-2036599795	101-45500-43420	BOOKS BOOKS	191991	236.83
01-09633	STAPLES					
		I-3502101204	101-45500-42600	SUPPLIES & MA TIME CARDS	192102	54.72
01-09703	AMAZON CAPITAL SERVICES					
		I-1M7P-4VLF-9X4J	101-45500-42600	SUPPLIES & MA WIPES	191984	81.68
		I-1Q3D-QQ4N-69VT	101-45500-42600	SUPPLIES & MA VINYL	191984	10.94
01-10218	INFO USA MARKETING INC					
		I-10003828373	101-45500-43420	BOOKS REFERENCE BOOK	192035	470.00
DEPARTMENT 5500 LIBRARY					TOTAL:	1,842.03
FUND 101 GENERAL					TOTAL:	138,525.38

PACKET: 06106 4/4/22 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
01-02790	SUN GOLD SPORTS					
		I-13989	201-45110-42600	SUPPLIES & MA REC VOLLEYBALL SHIRTS	192109	210.00
	PROJ: J52-SM-EQUIP		P&A ADULT PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-09633	STAPLES					
		I-3502446089	201-45110-42600	SUPPLIES & MA RECEIPT PAPER	192102	31.18
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	241.18

PACKET: 06106 4/4/22 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
01-00520	HAWKINS INC					
		I-6141950	201-45140-42602	CHEMICALS CHEMICALS	192031	3,598.65
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-01018	AUTOMATIC BUILDING CONT					
		I-178718	201-45140-42600	SUPPLIES & MA MONITOR CONTRACT	191988	100.00
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01450	MUTH ELECTRIC INC					
		I-646957	201-45140-42500	REPAIR & MAIN CHANGED LIGHTS TO LED, TIMER	192067	1,666.19
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9241012112	201-45140-42500	REPAIR & MAIN BUTTON, JAM LOCK NUT	192030	22.22
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-3/22	201-45140-42800	UTILITIES 1300 N MAIN	192070	3,233.39
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97743917	201-45140-42601	CONCESSION SU CONCESSION PRODUCTS	192081	164.81
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-78155	201-45140-42600	SUPPLIES & MA 24/7 POLICIES FORMS	192091	50.00
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-02840	TESSIER'S INC					
		I-TES063775	201-45140-42500	REPAIR & MAIN REPAIR HEAT PUMP	192110	1,606.46
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503084	201-45140-42500	REPAIR & MAIN TOOL SET, WRENCH, HARDWARE	192111	65.56
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-04293	JCL SOLUTIONS					
		I-1282804	201-45140-42600	SUPPLIES & MA CLEANBREEZE BAG	192038	29.86
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-08594	MAKE IT MINE DESIGNS					
		I-24376	201-45140-42650	UNIFORMS UNIFORMS	192049	178.26
	PROJ: J10-ADAM		REC CTR UNIFORMS	UNIFORMS-ADAM		
01-09126	IDENTISYS INC					
		I-558453	201-45140-42600	SUPPLIES & MA KEY TAGS	192034	387.40
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09633	STAPLES		continued			
		I-3501620737	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	192102	99.94
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501698806	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	192102	300.85
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501698807	201-45140-42600	SUPPLIES & MA DEFOAMER	192102	22.62
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3501772020	201-45140-42600	SUPPLIES & MA JANITORIAL SUPPLIES	192102	20.10
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
					DEPARTMENT 5140 RECREATION CENTER	TOTAL: 11,546.31

PACKET: 06106 4/4/22 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
01-00436	FARMERS ALLIANCE					
		I-241702	201-45160-42610	GAS & FUEL LP BOTTLE FILL	192025	52.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-00537	DAKTRONICS INC					
		I-6972443	201-45160-43400	CAPITAL EQUIP SCOREBOARD	192017	5,110.00
	PROJ: H05-43400		SOFTBALL	CAPITAL EQUIPMENT		
01-01199	STURDEVANTS - MITCHELL					
		I-15-253634	201-45160-42500	REPAIR & MAIN REAR DRIVESHAFT	192106	299.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-282237	201-45160-42600	SUPPLIES & MA GARDEN WEASEL CULTIVATOR	192066	25.49
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-3/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	192070	10,665.06
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2-3/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	192070	2,010.19
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02679	MENARD'S INC					
		I-32525	201-45160-42500	REPAIR & MAIN BATTERIES	192052	45.97
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-88189	201-45160-42500	REPAIR & MAIN TIRE REPAIR	192114	125.71
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-88267	201-45160-42500	REPAIR & MAIN TIRE REPAIR	192114	19.92
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-134807	201-45160-42600	SUPPLIES & MA PAPER TOWELS, GLOVES	192039	233.86
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503315	201-45160-42600	SUPPLIES & MA KEY TAGS	192111	11.95
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
		I-A503417	201-45160-42500	REPAIR & MAIN HD BOILER DRAIN	192111	8.99
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-03588	ZIMCO SUPPLY CO					
		I-163765	201-45160-42602	CHEMICALS CHEMICALS	192121	9,240.00
	PROJ: H07-42602		PEPSI COMPLEX	CHEMICALS		
01-04139	RIEDEL SHOES INC					
		I-54862360	201-45160-42600	SUPPLIES & MA ICE SKATES	192088	1,133.00
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08256	ODEYS INC					
		I-122939	201-45160-42600	SUPPLIES & MA MOUND CLAY 50LB BAGS	192078	1,152.34
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-08281	ARAMARK UNIFORM SERVICE					
		I-25600096836	201-45160-42500	REPAIR & MAIN MATS	191987	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-09633	STAPLES					
		I-3502446088	201-45160-42600	SUPPLIES & MA HILIGHTERS, PENS	192102	11.42
	PROJ: H13-42600	ARENA-SOUTH RINK		SUPPLIES-MAINTENANCE		
01-10411	MID-AMERICA GOLF & LAND					
		I-2021-54 P.E. #3	201-45160-43300	CAPITAL IMPRO 2021-54 P.E. #3	192055	167,580.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606A	201-45160-42610	GAS & FUEL GAS DIESEL	192057	624.93
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	198,402.14

PACKET: 06106 4/4/22 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
01-00210	BAILEY METAL FABRICATOR					
		I-58835	201-45210-42500	REPAIR & MAIN DUMPSTER REPAIRS	191990	1,085.55
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-542958A	201-45210-42600	SUPPLIES & MA EZ FLATS	192087	1.25
01-00424	RUNNINGS SUPPLY INC					
		I-1358311	201-45210-42610	GAS & FUEL H-K ALL FLEET	192089	27.99
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-1361301	201-45210-42600	SUPPLIES & MA FLAP DISCS	192089	13.58
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1361507	201-45210-42650	UNIFORMS LOGO'D TEES	192089	50.97
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
		I-1361511	201-45210-42650	UNIFORMS LOGO'D JACKET, HOODIE, TEE	192089	161.97
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-253761	201-45210-42500	REPAIR & MAIN OIL FILTER	192106	12.02
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-36622	201-45210-42610	GAS & FUEL OIL FOR EQUIPMENT	192053	932.25
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-3/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	192070	25.14
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-3/22	201-45210-42800	UTILITIES PATTON YOUNG	192070	170.98
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-3/22	201-45210-42800	UTILITIES ACCESS LOT METER	192070	20.17
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-3/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	192070	45.23
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-3/22	201-45210-42800	UTILITIES 800 E 11TH AVE	192070	10.00
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-4011-2	201-45210-42600	SUPPLIES & MA GALLON OIL WHITE PRMR	192098	69.47
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-32173	201-45210-42600	SUPPLIES & MA CUTTING WHEEL SANDING DISC	192052	17.89
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-32176	201-45210-42600	SUPPLIES & MA MULTI TOOL HOLDER LAG SCREW	192052	120.09
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-14014	201-45210-42650	UNIFORMS UNIFORMS	192109	30.00
	PROJ: H51-42650		PARK SHOP	UNIFORMS		

PACKET: 06106 4/4/22 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
01-02790	SUN GOLD SPORTS		continued			
		I-14015	201-45210-42650	UNIFORMS EMBROIDERY	192109	30.00
	PROJ: H51-42650		PARK SHOP	UNIFORMS		
01-08130	C & B OPERATIONS LLC					
		I-11545512	201-45210-42500	REPAIR & MAIN PUSH MOWER REPAIR	191999	124.74
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09633	STAPLES					
		I-3501620732	201-45210-42600	SUPPLIES & MA TOILET PAPER	192102	152.13
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-3501973508	201-45210-42600	SUPPLIES & MA SOAP DISPENSER	192102	242.94
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
DEPARTMENT 5210 PARKS					TOTAL:	3,344.36

PACKET: 06106 4/4/22 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
01-01590	MCLEOD'S PRINTING					
		I-57011	201-45220-42600	SUPPLIES & MA CHAIR	192051	362.90
01-03267	WALMART/CAPITAL ONE					
		I-7RDZS211C002	201-45220-42600	SUPPLIES & MA PHONE CASE	192118	15.76
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3720180	201-45220-42600	SUPPLIES & MA TAPE DISPENSER, STAPLER	192036	36.84
01-09703	AMAZON CAPITAL SERVICES					
		I-136K-1NJV-QLMN	201-45220-42600	SUPPLIES & MA DUAL MONITOR STAND	191984	59.99
					DEPARTMENT 5220 SUPERVISION	TOTAL: 475.49
					FUND 201 PARK FUND	TOTAL: 214,009.48

PACKET: 06106 4/4/22 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
01-02679	MENARD'S INC	I-32575	203-45220-43300	LAKE IMPROVEM LAKE IMPROVEMENTS	192052	307.16
01-10410	BARR ENGINEERING CO	I-2021-20 P.E. #7	203-45220-42200	PROFESSIONAL 2021-20 P.E. #7	191993	14,850.00
					DEPARTMENT 5220 LAKE	TOTAL: 15,157.16
					FUND 203 LAKE MITCHELL	TOTAL: 15,157.16

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10481	CELL PHONE REPAIR PRO	I-3/28/2022	213-46311-42900	PROJECT IMPRO REPAIR BRICKS-BLDG SOUTH SIDE	192002	1,000.00
DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:						1,000.00
FUND 213 BUSINESS IMPROV DIST #3 TOTAL:						1,000.00

PACKET: 06106 4/4/22 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
01-00713	APCO INTERNATIONAL INC	I-828200	214-43500-42700	DUES, TRAININ MEMBERSHIP	191985	96.00
01-04308	SANTEL COMMUNICATIONS C	I-10930683	214-43500-42800	UTILITIES - T ACCT #00212623-2	192093	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10929889	214-43500-42800	UTILITIES - T ACCT 00024899-5	192063	87.67
01-09488	STITCHTOGETHER	I-202422	214-43500-42650	UNIFORMS PANT HEM	192105	12.00
					DEPARTMENT 3500 E-911	TOTAL: 301.83
					FUND 214 E-911 EMERGENCY	TOTAL: 301.83

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES	I-3502101203	218-45140-42600	SUPPLIES & MA STAPELES TAPE DAWN GLOVE	192102	66.38
DEPARTMENT 5140 MVP					TOTAL:	66.38

PACKET: 06106 4/4/22 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
01-00436	FARMERS ALLIANCE					
		I-IX2344	218-45150-42610	GAS OIL TIRES OIL	192025	129.45
	PROJ: E01-FUEL	5311-FY18/19		Fuel		
01-01199	STURDEVANTS - MITCHELL					
		I-15-252872	218-45150-42500	REPAIR AND MA FILTERS, WASHER FLUID	192106	57.39
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-253637	218-45150-42500	REPAIR AND MA BELT, BATTERY, FILTER	192106	157.85
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-91412	218-45150-42610	GAS OIL TIRES MOUNT BALANCE 2 FRONT TIRES	192042	265.30
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01325	MEYERS OIL CO					
		I-36579	218-45150-42610	GAS OIL TIRES OIL	192053	853.05
	PROJ: E01-FUEL	5311-FY18/19		Fuel		
		I-36621	218-45150-42610	GAS OIL TIRES OIL	192053	932.25
	PROJ: E01-FUEL	5311-FY18/19		Fuel		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-3/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	192070	1,391.66
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503639	218-45150-42600	SUPPLIES & MA NUTS AND BOLTS	192111	4.36
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-09633	STAPLES					
		I-3502101203	218-45150-42600	SUPPLIES & MA STAPELES TAPE DAWN GLOVE	192102	66.38
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	218-45150-42610	GAS OIL TIRES GAS CLEAR DIESEL	192057	8,742.43
		I-40606	218-45150-42610	GAS OIL TIRES GAS CLEAR DIESEL	192057	247.87
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	12,847.99

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA	I-A502730	218-45180-42600	SUPPLIES & MA TUBING FOR WATER COOLER	192111	1.10
01-06708	CDW GOVERNMENT INC	I-S936144	218-45180-42600	SUPPLIES & MA ACER MONITOR/COMPUTER	192001	330.24
01-09633	STAPLES	I-3501973504	218-45180-42600	SUPPLIES & MA SANITIZER	192102	23.56
		I-3501973507	218-45180-42600	SUPPLIES & MA SANITIZER	192102	16.74
		I-3502101203	218-45180-42600	SUPPLIES & MA STAPELES TAPE DAWN GLOVE	192102	66.38
01-09815	ROY KING	I-32222	218-45180-42900	FUNDRAISING DANCE	192041	225.00
					DEPARTMENT 5180 JVCC	TOTAL: 663.02
					FUND 218 COMMUNITY SERVICES	TOTAL: 13,577.39

PACKET: 06106 4/4/22 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-712	219-45140-42911	CONTRACT SERV MITCHELL MEALS	191994	2,304.50
		I-713	219-45140-42605	MEAL SUPPLIES MITCHELL MEALS	191994	518.80
		I-714	219-45140-42911	CONTRACT SERV MITCHELL MEALS	191994	2,200.00
01-09633	STAPLES					
		I-3501973504	219-45140-42600	SUPPLIES & MA SANITIZER	192102	23.56
		I-3501973507	219-45140-42600	SUPPLIES & MA SANITIZER	192102	16.75
		I-3502101203	219-45140-42600	SUPPLIES & MA STAPELES TAPE DAWN GLOVE	192102	175.45
		I-3502245151	219-45140-42600	SUPPLIES & MA HAIR NETS	192102	35.14
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	219-45140-42610	GAS, OIL, TIR GAS CLEAR DIESEL	192057	269.35
					DEPARTMENT 5140 NUTRITION	TOTAL: 5,543.55
					FUND 219 NUTRITION	TOTAL: 5,543.55

PACKET: 06106 4/4/22 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-3823526-3-3/22	602-43310-42800	UTILITIES 40580 250TH ST	192070	2,329.12
		I-3841780-4-3/22	602-43310-42800	UTILITIES 40580 250TH ST SHED	192070	864.64
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	3,193.76

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3330 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1362433	602-43330-42600	SUPPLIES & MA CLR HEAVY CEMENT	192089	11.99
01-01819	NORTHWEST PIPE FITTINGS	I-396200	602-43330-42600	SUPPLIES & MA PVB SCH RED RUBBER GASKET	192069	237.56
		I-396201	602-43330-42600	SUPPLIES & MA PVC SCH	192069	151.18
01-01830	NORTHWESTERN ENERGY & C	I-2941237-6-3/22	602-43330-42800	UTILITIES 1416 E SPRUCE ST	192070	31.81
01-02602	PUBLIC HEALTH LABORATOR	I-10603563	602-43330-42550	LAB FEES LAB	192086	225.00
01-02679	MENARD'S INC	I-32767	602-43330-42600	SUPPLIES & MA GALV NIPPLES, GALV COUPLINGS	192052	12.94
01-02880	THUNE TRUE VALUE HARDWA	I-A503646	602-43330-42600	SUPPLIES & MA CAP THREADED	192111	2.99
01-08281	ARAMARK UNIFORM SERVICE	I-256000097238	602-43330-42600	SUPPLIES & MA MOP MASK MAT	191987	37.10
01-10414	MIDWAY SERVICE/VOLLAN O	I-40606	602-43330-42610	GAS & FUEL GAS CLEAR DIESEL	192057	229.20
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	939.77

PACKET: 06106 4/4/22 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-2279-6027	602-43340-42660	POSTAGE MAILING SERVICE	192087	28.81
01-00424	RUNNINGS SUPPLY INC					
		I-1361272	602-43340-42600	SUPPLIES & MA ENGINE OIL	192089	30.48
		I-1361531	602-43340-42600	SUPPLIES & MA ATM MINI BLADE FUSE KIT	192089	8.49
		I-1361705	602-43340-42600	SUPPLIES & MA FUSES AUTOMOTIVE	192089	11.94
		I-1361910	602-43340-42600	SUPPLIES & MA FREE ALL PENETRATING OIL	192089	14.98
		I-1362956	602-43340-42600	SUPPLIES & MA BALL VALVE AIR HOSE REEL	192089	157.27
		I-1362979	602-43340-42600	SUPPLIES & MA COUPLING FLEXIBLE	192089	29.26
		I-1364759	602-43340-42600	SUPPLIES & MA AIR HOSE WHIP	192089	17.99
		I-1364932	602-43340-42600	SUPPLIES & MA OIL ABSORBENT	192089	17.98
01-00469	GEOTEK ENGINEERING INC.					
		I-2216310-IN	602-43340-43355	ABOVE GROUND NEW WATER MAIN PROJECT	192029	3,350.00
		I-2216410-IN	602-43340-43355	ABOVE GROUND GROUND STORAGE RESERVOIR PROJE	192029	11,486.00
01-00525	DAKOTA PUMP INC					
		I-15407	602-43340-42500	REPAIR & MAIN REPLACE MOD WATER TOWER LEVEL	192015	649.86
01-01199	STURDEVANTS - MITCHELL					
		I-15-254340	602-43340-42600	SUPPLIES & MA FILTERS	192106	37.43
		I-15-254341	602-43340-42600	SUPPLIES & MA FILTERS, WATER PUMP, THERMOSTA	192106	647.61
01-01490	MUELLER LUMBER CO. INC.					
		I-282413	602-43340-42600	SUPPLIES & MA THREADED BALL VALVE	192066	19.54
		I-282416	602-43340-42600	SUPPLIES & MA ANGLE VALVE, SIPHON BALLOCK	192066	17.41
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	192070	68.54
		I-2958403-4-3/22	602-43340-42800	UTILITIES 1800 VAN DYKE DR	192070	953.32
01-01964	DAKOTA SUPPLY GROUP					
		I-S101641570.002	602-43340-42525	HYDRANT REPAI BARREL GASKETS	192016	425.68
		I-S1016489000.001	602-43340-42525	HYDRANT REPAI AVK BARREL GSKT	192016	221.25
		I-S101673750.001	602-43340-42522	WATER MAIN RE PIPE REPAIR	192016	181.33
01-02470	CORE & MAIN LP					
		I-Q292639	602-43340-42600	SUPPLIES & MA SOLID COPPER	192009	1,552.72
		I-Q550829	602-43340-42522	WATER MAIN RE 3" OMNI T2 REG	192009	1,380.00
01-02480	SCHMUCKER PAUL & NOHR					
		I-2021-3 P.E. #7	602-43340-43358	PAINT WEST WT 2021-3 P.E. #7	192094	3,400.00
		I-2021-45 P.E. #9	602-43340-42225	PROFESSIONAL 2021-45 P.E. #9	192094	1,413.75
01-02679	MENARD'S INC					
		I-32596	602-43340-42600	SUPPLIES & MA HOSE HIDEAWAY	192052	34.99
		I-32728	602-43340-42600	SUPPLIES & MA LAG SCREWS, LUMBER	192052	11.98
		I-32911	602-43340-42600	SUPPLIES & MA LIQUID NAILS, CAULK GUN, RATCH	192052	48.89

PACKET: 06106 4/4/22 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
01-02804	TMA STORES					
		I-88301	602-43340-42600	SUPPLIES & MA TRUCK TIRES	192114	935.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A503346	602-43340-42600	SUPPLIES & MA NUTS AND BOLTS	192111	4.76
01-05276	M & T FIRE AND SAFETY I					
		I-8020	602-43340-42600	SUPPLIES & MA FIREFIGHTER BOOTS	192046	561.37
01-06656	PREMIER PEST CONTROL					
		I-71979	602-43340-42600	SUPPLIES & MA PEST CONTROL-MARCH	192084	75.00
01-07131	BAKER BROS ELECTRIC LLC					
		I-3011	602-43340-42500	REPAIR & MAIN SWITCH COVER	191992	104.32
01-07861	LODGE AT DEADWOOD					
		I-29102446	602-43340-42700	TRAVEL, CONF TRAVEL	192045	188.00
		I-29102447	602-43340-42700	TRAVEL, CONF TRAVEL	192045	188.00
01-08466	CHR SOLUTIONS INC					
		I-759236	602-43340-42660	POSTAGE BILLING	192005	697.99
		I-759236	602-43340-42910	BILLING OFFIC BILLING	192005	342.31
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	602-43340-42610	GAS & FUEL GAS CLEAR DIESEL	192057	1,552.59
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 30,866.84
					FUND 602 WATER	TOTAL: 35,000.37

PACKET: 06106 4/4/22 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-2279-6027	604-43200-42660	POSTAGE MAILING SERVICE	192087	29.97
01-00750	FISHER SCIENTIFIC					
		I-0557601	604-43200-42600	SUPPLIES MAGNESIUM SULFATE	192026	325.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-3/22	604-43200-42800	UTILITIES 2141 E HAVENS ST	192070	6,680.95
01-06656	PREMIER PEST CONTROL					
		I-21980	604-43200-42600	SUPPLIES PEST CONTROL-MARCH	192084	75.00
01-08466	CHR SOLUTIONS INC					
		I-759236	604-43200-42660	POSTAGE BILLING	192005	697.98
01-09004	DAK TECH INC					
		I-INV0343887	604-43200-42600	SUPPLIES DESKTOP WORKSTATION	192012	1,584.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	604-43200-42610	GAS & FUEL GAS CLEAR DIESEL	192057	402.83
					DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL:	9,796.40

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-58943	604-43250-42500	REPAIRS PIPE REPAIR	191990	100.02
01-00424	RUNNINGS SUPPLY INC					
		I-1361305	604-43250-42600	SUPPLIES DUCK TAPE MAX STRENGTH	192089	17.98
01-00436	FARMERS ALLIANCE					
		I-IX2483	604-43250-42600	SUPPLIES MOUNT TIRE	192025	3,746.70
		I-IZ2453	604-43250-42600	SUPPLIES GENERATOR DIESEL	192025	518.80
01-00525	DAKOTA PUMP INC					
		I-15388	604-43250-42600	SUPPLIES GAUGE	192015	343.29
01-00712	NAPA CENTRAL					
		I-764586	604-43250-42600	SUPPLIES FILTERS	192068	51.88
01-01202	TK ELECTRIC					
		I-19018	604-43250-42500	REPAIRS SPLICE KIT	192113	151.04
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-3/22	604-43250-42800	UTILITIES 1511 N COMMERCE	192070	180.06
		I-2579460-3-3/22	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	192070	175.37
		I-2581214-0-3/22	604-43250-42800	UTILITIES N FOSTER ST	192070	1,163.85
		I-2581590-3-3/22	604-43250-42800	UTILITIES N HARMON DR	192070	197.64
		I-2581650-5-3/22	604-43250-42800	UTILITIES KIPPES CV	192070	113.12
		I-2581719-8-3/22	604-43250-42800	UTILITIES S HARMON AND OHLMAN	192070	159.07
		I-2581747-9-3/22	604-43250-42800	UTILITIES S HARMON DR	192070	128.60
		I-2582035-8-3/22	604-43250-42800	UTILITIES 1500 W 23RD AVE	192070	178.53
		I-2582739-5-3/22	604-43250-42800	UTILITIES 1300 W NORWAY AVE	192070	262.69
		I-28094779-9-3/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	192070	187.43
01-02880	THUNE TRUE VALUE HARDWA					
		I-B250277	604-43250-42600	SUPPLIES POTTING MIX	192111	12.78
01-04066	BOYER TRUCKS					
		I-004P12353	604-43250-42600	SUPPLIES FRONT FENDER BRACES	191997	600.70
01-06656	PREMIER PEST CONTROL					
		I-21975	604-43250-42600	SUPPLIES PEST CONTROL-MARCH	192084	75.00
01-08466	CHR SOLUTIONS INC					
		I-759236	604-43250-42910	BILLING OFFIC BILLING	192005	342.32
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	604-43250-42610	GAS GAS CLEAR DIESEL	192057	785.42

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 9,492.29

FUND 604 SEWER TOTAL: 19,288.69

PACKET: 06106 4/4/22 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
01-09885	SD AIRPORTS CONFERENCE					
		I-2022-M	SCHERSCHLIG 606-43500-42700	TRAVEL, CONF. SD AIRPORTS CONF. REGISTRATION	192096	70.00
				DEPARTMENT 3500 AIRPORT	TOTAL:	70.00
				FUND 606 AIRPORT	TOTAL:	70.00

PACKET: 06106 4/4/22 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-1362345	612-43220-42650	UNIFORMS SHOES, GLOVES	192089	112.94
01-01830	NORTHWESTERN ENERGY & C	I-3750165-7-3/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	192070	507.04
01-06656	PREMIER PEST CONTROL	I-21996	612-43220-42500	REPAIR & MAIN PEST CONTROL	192084	175.00
01-08380	PETERBILT OF SIOUX FALL	I-A529551	612-43220-42600	SUPPLIES ARM ASSY-WIPER	192082	150.63
01-09891	MILLENNIUM RECYCLING	I-478432	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	192058	2,542.05
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	3,487.66

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6027	612-43230-42660	POSTAGE MAILING SERVICE	192087	28.81
01-00424	RUNNINGS SUPPLY INC					
		I-1362700	612-43230-42650	UNIFORMS GLOVES	192089	35.98
01-00917	DAKOTA FLUID POWER INC					
		I-6942264	612-43230-42600	SUPPLIES FEMALE TEST POINT, MALE PIPE	192014	295.45
		I-6943463	612-43230-42600	SUPPLIES 5/8 FORFS 90 ELBOW	192014	21.31
		I-6943465	612-43230-42600	SUPPLIES ADAPTER TREE	192014	64.13
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV174537	612-43230-42600	SUPPLIES 2-SPEED GOLD TOP REBUILD KIT	192119	697.27
01-01199	STURDEVANTS - MITCHELL					
		I-15-254338	612-43230-42600	SUPPLIES ZEREX HD EXT LIFE	192106	127.74
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-3/22	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	192070	40.18
01-04066	BOYER TRUCKS					
		I-004P12616	612-43230-42600	SUPPLIES GAGE - OIL LEV	191997	90.41
01-08466	CHR SOLUTIONS INC					
		I-759236	612-43230-42660	POSTAGE BILLING	192005	697.99
		I-759236	612-43230-42910	BILLING OFFIC BILLING	192005	342.31
01-09453	SANITATION PRODUCTS INC					
		I-81944	612-43230-42600	SUPPLIES ROLL KIT ASSY	192092	226.04
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	612-43230-42610	GAS & OIL GAS CLEAR DIESEL	192057	762.24
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	3,429.86

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6027	612-43240-42600	SUPPLIES MAILING SERVICE	192087	20.80
01-00469	GEOTEK ENGINEERING INC.					
		I-2022-28 P.E. #1	612-43240-42205	MONITOR GROUN 2022-28 P.E. #1	192029	541.00
		I-2022-29 P.E. #2	612-43240-42550	LAB FEES 2022-29 P.E. #2	192029	708.50
01-01590	MCLEOD'S PRINTING					
		I-57308	612-43240-42600	SUPPLIES LANDFILL TICKETS	192051	449.90
01-07058	INTERSTATE POWER SYSTEM					
		I-C024055510:01	612-43240-42600	SUPPLIES OIL FILTER	192037	243.88
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000093812	612-43240-42500	REPAIR AND MA MATS	191987	31.35
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-40606	612-43240-42610	GAS & OIL GAS CLEAR DIESEL	192057	241.52
		I-40606	612-43240-42610	GAS & OIL GAS CLEAR DIESEL	192057	557.00
DEPARTMENT 3240 LANDFILL					TOTAL:	2,793.95
FUND 612 SANITATION					TOTAL:	9,711.47

PACKET: 06106 4/4/22 MTG
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO					
		C-2202575	613-45650-42610	COST OF GOODS COCA COLA BOTTLING CO	192008	113.10-
		I-3010564	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192008	1,023.78
01-01450	MUTH ELECTRIC INC					
		I-646115	613-45650-42500	REPAIRS & MAI MILEAGE LABOR	192067	405.35
		I-646570	613-45650-42500	REPAIRS & MAI INSTALLED TRACK LIGHTING	192067	4,615.00
		I-647073	613-45650-42500	REPAIRS & MAI MOTOR ELECTRIC BLOWER	192067	525.97
01-01590	MCLEOD'S PRINTING					
		I-56909	613-45650-42500	REPAIRS & MAI CP STUDY BOARDS	192051	225.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2587291-2-3/22	613-45650-42800	UTILITIES 600 N MAIN ST	192070	7,705.74
		I-2587292-0-2/22	613-45650-42800	UTILITIES 600 N MAIN ST	192070	4,580.96
		I-3219913-5-2/22	613-45650-42800	UTILITIES 617 N MAIN	192070	10.00
		I-3458684-2-2/22	613-45650-42800	UTILITIES 6TH AVE PARK	192070	77.45
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-4219-1	613-45650-42500	REPAIRS & MAI EASY SAND	192098	10.72
		I-4350-4	613-45650-42500	REPAIRS & MAI ORING PEEL WB WALLTEX	192098	49.36
01-02560	PEPSI COLA COMPANY					
		I-97743395	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192081	792.75
01-02811	JONES SUPPLIES					
		I-134616	613-45650-42600	SUPPLIES & MA PAPER TOWELS, TOILET PAPER	192039	61.59
		I-134617	613-45650-42610	COST OF GOODS TRASH LINERS, STRAWS	192039	150.47
		I-134732	613-45650-42600	SUPPLIES & MA TOILET PAPER, TRASH LINERS	192039	294.40
		I-134743	613-45650-42600	SUPPLIES & MA NAPKINS, TRASH LINERS, GLOVES	192039	306.58
		I-134782	613-45650-42610	COST OF GOODS FOIL SHEETS	192039	86.76
01-02880	THUNE TRUE VALUE HARDWA					
		I-A502774	613-45650-42500	REPAIRS & MAI TUBE CEMENT	192111	16.84
01-03700	CORE-MARK MIDCONTINENT					
		C-8646670	613-45650-42610	COST OF GOODS CREDIT	192010	110.98-
		C-8659925	613-45650-42610	COST OF GOODS FROZEN MEATS	192010	56.25-
		I-8656379	613-45650-42610	COST OF GOODS CONCESSIONS	192010	4,532.40
		I-8656380-700	613-45650-42610	COST OF GOODS CONCESSION PRODUCTS	192010	146.80
		I-8666652	613-45650-42610	COST OF GOODS CONCESSION PRODUCTS	192010	2,606.15
		I-8666653-72	613-45650-42610	COST OF GOODS FOOD SERVICE PAPER	192010	519.80
		I-8676339	613-45650-42610	COST OF GOODS CP CONCESSIONS	192010	1,384.92
01-04537	PORTER DIST CO					
		I-182781	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	192083	1,108.00
		I-183247	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	192083	95.00
01-08281	ARAMARK UNIFORM SERVICE					

PACKET: 06106 4/4/22 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
01-08281	ARAMARK UNIFORM SERVICE			continued		
		I-256000094313	613-45650-42502	CONTRACT SERV MATS	191987	30.66
01-10353	DIMOCK DAIRY INC					
		I-22030673	613-45650-42610	COST OF GOODS CHEESE	192022	104.50
01-10425	ETIX					
		I-CP090121	613-45650-42900	TICKETING FEE BOX OFFICE FEE	192024	1,367.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 32,553.62
					FUND 613 CORN PALACE	TOTAL: 32,553.62

PACKET: 06106 4/4/22 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
01-00356	QUALIFIED PRESORT					
		I-2279-6027	614-45250-42600	SUPPLIES & MA MAILING SERVICE	192087	6.38
01-00424	RUNNINGS SUPPLY INC					
		I-1361932	614-45250-42600	SUPPLIES & MA FUEL FILTER, NOZZLE, LETTERS	192089	83.88
		I-1362380	614-45250-42600	SUPPLIES & MA BUSHING, FUEL HOSE, SWIVEL	192089	36.98
		I-1365833	614-45250-42600	SUPPLIES & MA AIR HOSE	192089	23.49
01-00560	DIESEL MACHINERY INC					
		I-C21297	614-45250-42600	SUPPLIES & MA LOADER FUEL PUMP	192021	208.17
01-01199	STURDEVANTS - MITCHELL					
		I-15-254063	614-45250-42600	SUPPLIES & MA GREASE GUN	192106	54.69
01-01490	MUELLER LUMBER CO. INC.					
		C-282182	614-45250-42600	SUPPLIES & MA CREDIT	192066	3.37-
		I-282181	614-45250-42600	SUPPLIES & MA LUMBER	192066	13.50
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-3/22	614-45250-42800	UTILITIES 700 W 23RD AVE	192070	308.10
		I-2581875-8-3/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	192070	369.07
		I-2581876-6-3/22	614-45250-42800	UTILITIES GOLF CART SHED	192070	15.25
		I-2939180-2-3/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	192070	15.00
01-03588	ZIMCO SUPPLY CO					
		I-163766	614-45250-42602	CHEMICALS FERTILIZER	192121	6,160.00
01-05227	PRESTIGE FLAG					
		I-705200	614-45250-42600	SUPPLIES & MA 7' PRISM POLES	192085	489.35
01-08892	ERIC HIEB					
		I-3/28/2022	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, MEMB	192032	5,847.15
		I-3/28/22	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	192032	71.02
01-09703	AMAZON CAPITAL SERVICES					
		I-1LW3-DVL7-KVJ6	614-45250-42600	SUPPLIES & MA SOAP DISPENSERS, MARKERS/ERASE	191984	70.94

DEPARTMENT 5250 GOLF COURSE TOTAL: 13,769.60

FUND 614 GOLF COURSE TOTAL: 13,769.60

PACKET: 06106 4/4/22 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
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312549	619-45220-42800	UTILITIES ACCT #128609203	192056	115.90
01-03100	CENTURY LINK					
		I-605 995-8457-3/22	619-45220-42800	UTILITIES MONTHLY SERVICE	192004	13.53
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 129.43
					FUND 619 CAMPGROUND	TOTAL: 129.43

PACKET: 06106 4/4/22 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO	I-01230667	621-44600-42500	REPAIRS & MAI HYDRO TEST ALUMINUM CYLINDER	191983	65.00
01-01518	VERIZON WIRELESS	I-9901205851	621-44600-42800	UTILITIES ACCT #786752327-00001	192116	106.04
		I-9901205852	621-44600-42800	UTILITIES ACCT #786752327-00002	192116	100.02
01-05196	CLIA LABORATORY PROGRAM	I-03012022	621-44600-42200	PROFESSIONAL CERTIFICATE FEE	192007	180.00
01-08689	DAKOTA GAMBER	I-001498008	621-44600-42700	TRAVEL, TRAIN CPR	192028	32.50
01-10414	MIDWAY SERVICE/VOLLAN O	I-40606	621-44600-42610	GAS & OIL GAS CLEAR DIESEL	192057	600.00
		I-40606	621-44600-42610	GAS & OIL GAS CLEAR DIESEL	192057	256.65
01-10480	CITY OF WATERTOWN	I-202203235396	621-44600-42200	PROFESSIONAL REIMBURSEMENT FOR COVID CREW	192006	6,222.90
					DEPARTMENT 4600 EMS	TOTAL: 7,563.11
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 7,563.11

PACKET: 06106 4/4/22 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
01-02386	MITCHELL MAIN STREET AN	I-3/28/2022	700-45300-42904	CORN PALACE G WINGAPALOOZA EVENT	192061	49.33
01-08617	MITCHELL WRESTLING	I-3/22/2022	700-45300-42904	CORN PALACE G AAU YOUTH WRESTLING RENTALS	192064	5,251.30
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	5,300.63
				FUND 700 AGENCY FUNDS	TOTAL:	5,300.63
					REPORT GRAND TOTAL:	511,501.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42300	LEGAL PUBLICATIONS	1,291.88	26,000	24,221.45		
	101-41110-42600	SUPPLIES & MATERIALS	101.00	600	392.45		
	101-41220-42700	TRAVEL, CONF, DUES	148.52	5,500	5,320.73		
	101-41420-42600	SUPPLIES & MATERIALS	184.03	2,200	1,394.76		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	3,846.66	32,900	26,156.34		
	101-41440-42300	PUBLISHING	152.96	13,000	12,674.96		
	101-41920-42520	REPAIR-CITY HALL	85.28	3,000	2,709.02		
	101-41920-42620	SUPPLIES-CITY HALL	28.80	1,750	1,638.40		
	101-41935-42615	POSTAGE	246.35	8,500	7,027.41		
	101-41935-42640	COPY MACHINE SUPPLIES	592.20	2,100	1,098.39		
	101-41935-42920	COMPUTER SOFTWARE	2,476.57	79,775	14,902.98		
	101-41935-43511	COMPUTER SOFTWARE	50,332.80	73,000	4,981.20-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	329.64	19,030	14,932.21		
	101-42110-42600	SUPPLIES	305.94	46,278	31,792.81		
	101-42110-42610	GAS OIL TIRES	6,973.48	34,381	16,639.33		
	101-42110-42640	UNIFORM ALLOWANCE	20.00	7,000	6,356.39		
	101-42110-42693	COMPUTER SOFTWARE	405.00	35,997	26,536.00		
	101-42110-42800	TELEPHONE	80.02	13,200	9,609.48		
	101-42110-42902	ALCOHOL TASK FORCE	73.14	8,966	7,832.91		
	101-42130-42500	REPAIRS	237.49	3,000	2,260.60		
	101-42130-42520	EMERGENCY SIREN UTILITIES	181.83	2,600	1,929.43		
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,245.00	11,500	565.73		
	101-42130-42535	LIGHT MAINTENANCE	4,569.68	25,000	19,922.36		
	101-42130-42540	SIGNS	5.65	12,000	11,308.00		
	101-42130-42545	PAINT	3,428.00	14,000	1,057.33		
	101-42130-42560	SIREN REPAIR	507.34	1,000	467.42		
	101-42130-42600	SUPPLIES	131.82	3,000	2,090.23		
	101-42130-42610	GAS, OIL, TIRES	829.53	3,300	1,804.44		
	101-42130-42640	UNIFORMS	89.99	500	410.01		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,491.07	37,000	27,249.96		
	101-42130-42835	UTILITIES-STREET LIGHTS	2,866.05	232,000	188,692.49		
	101-42130-42840	BUILDING UTILITIES	949.17	4,000	1,536.19		
	101-42200-42200	PROFESSIONAL SERVICES	523.00	5,150	3,258.07		
	101-42200-42500	REPAIR & MAINTENANCE	371.02	6,100	6,585.11-	Y	
	101-42200-42600	SUPPLIES	109.29	12,508	7,985.18		
	101-42200-42610	GAS & OIL	409.71	6,000	2,804.05		
	101-42200-42641	PROTECTIVE CLOTHING	5,301.26	12,400	7,098.74		
	101-42200-42800	TELEPHONE	100.03	2,000	1,410.90		
	101-42200-42810	UTILITIES	4,622.49	40,200	25,126.19		
	101-43100-42500	REPAIRS	104.50	16,000	10,208.54		
	101-43100-42600	SUPPLIES	8,979.24	125,000	91,658.49		
	101-43100-42610	GAS	535.27	75,000	49,858.92		
	101-43100-42661	MECHANICS TOOL ALLOWANCE	350.00	1,400	1,050.00		
	101-43100-42800	UTILITIES	1,690.54	15,000	9,644.73		
	101-43110-42600	SUPPLIES	202.96	4,000	3,372.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42610	GAS	821.06	3,500	2,241.30		
	101-43110-42700	TRAVEL CONF DUES	740.00	5,000	3,514.05		
	101-43110-42750	PLANNING COMMISSION EXPENS	24.16	1,000	818.55		
	101-43150-42800	UTILITIES	34.45	500	396.92		
	101-43700-42600	SUPPLIES & MATERIALS	573.27	16,000	10,787.66		
	101-43700-42800	UTILITIES	322.36	4,500	3,217.48		
	101-44110-42940	DAKOTA COUNSELING	6,562.50	26,250	13,125.00		
	101-44120-42610	GAS OIL TIRES	404.55	1,800	1,097.97		
	101-44120-42800	UTILITIES-POUND	214.80	2,890	1,175.70		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	12,400.00		
	101-45000-42905	EXCHANGE CL FIREWORKS DISP	10,000.00	10,000	0.00		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	8,130.00	80,000	49,120.00		
	101-45500-42600	SUPPLIES & MATERIALS	973.14	10,000	6,645.81		
	101-45500-43420	BOOKS	784.91	45,300	33,363.11		
	101-45500-43421	AUDIO-VISUAL	83.98	14,000	12,630.71		
	201-45110-42600	SUPPLIES & MATERIALS	241.18	9,900	9,184.25		
	201-45140-42500	REPAIR & MAINTENANCE	3,360.43	33,000	25,309.32		
	201-45140-42600	SUPPLIES & MATERIALS	1,010.77	29,400	19,379.54		
	201-45140-42601	CONCESSION SUPPLIES	164.81	13,000	9,178.31		
	201-45140-42602	CHEMICALS	3,598.65	16,000	12,251.35		
	201-45140-42650	UNIFORMS	178.26	1,250	692.45		
	201-45140-42800	UTILITIES	3,233.39	158,440	99,245.47		
	201-45160-42500	REPAIR & MAINTENANCE	551.90	61,000	56,437.11		
	201-45160-42600	SUPPLIES & MATERIALS	2,568.06	40,400	35,556.84		
	201-45160-42602	CHEMICALS	9,240.00	13,000	3,760.00		
	201-45160-42610	GAS & FUEL	676.93	10,500	8,409.22		
	201-45160-42800	UTILITIES	12,675.25	125,520	81,908.19		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	167,580.00	0	289,033.00-	Y	
	201-45160-43400	CAPITAL EQUIPMENT	5,110.00	8,600	36.08		
	201-45210-42500	REPAIR & MAINTENANCE	1,222.31	41,500	34,604.45		
	201-45210-42600	SUPPLIES & MATERIALS	617.35	64,600	57,784.81		
	201-45210-42610	GAS & FUEL	960.24	28,500	22,198.96		
	201-45210-42650	UNIFORMS	272.94	2,100	1,827.06		
	201-45210-42800	UTILITIES	271.52	52,500	48,018.86		
	201-45220-42600	SUPPLIES & MATERIALS	475.49	1,900	1,424.51		
	203-45220-42200	PROFESSIONAL SERVICES	14,850.00	661,000	559,770.90		
	203-45220-43300	LAKE IMPROVEMENTS	307.16	27,400	25,292.84		
	213-46311-42900	PROJECT IMPROVEMENTS	1,000.00	42,400	41,400.00		
	214-43500-42650	UNIFORMS	12.00	1,765	1,636.03		
	214-43500-42700	DUES, TRAINING	96.00	1,648	1,552.00		
	214-43500-42800	UTILITIES - TELEPHONE	193.83	3,154	2,442.45		
	218-45140-42600	SUPPLIES & MATERIALS	66.38	500	388.13		
	218-45150-42500	REPAIR AND MAINTENANCE	215.24	11,500	10,427.36		
	218-45150-42600	SUPPLIES & MATERIALS	70.74	7,800	6,443.66		
	218-45150-42610	GAS OIL TIRES	11,170.35	60,000	40,273.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45150-42810	UTILITIES-GARAGE	1,391.66	6,450	1,866.84		
	218-45180-42600	SUPPLIES & MATERIALS	438.02	10,000	7,316.36		
	218-45180-42900	FUNDRAISING	225.00	6,750	6,040.00		
	219-45140-42600	SUPPLIES & MATERIALS	250.90	20,729	8,697.78		
	219-45140-42605	MEAL SUPPLIES	518.80	4,000	3,366.84		
	219-45140-42610	GAS, OIL, TIRES	269.35	1,800	1,375.38		
	219-45140-42911	CONTRACT SERVICES-MEALS	4,504.50	193,576	156,658.77		
	602-43310-42800	UTILITIES	3,193.76	0	9,868.54-	Y	
	602-43330-42550	LAB FEES	225.00	11,600	11,150.00		
	602-43330-42600	SUPPLIES & MATERIALS	453.76	10,000	5,092.68		
	602-43330-42610	GAS & FUEL	229.20	1,500	780.29		
	602-43330-42800	UTILITIES	31.81	180,000	159,399.58		
	602-43340-42225	PROFESSIONAL SERVICES	1,413.75	28,525	15,159.91		
	602-43340-42500	REPAIR & MAINTENANCE	754.18	10,000	9,245.82		
	602-43340-42522	WATER MAIN REPAIRS	1,561.33	18,000	6,404.63		
	602-43340-42525	HYDRANT REPAIRS	646.93	15,000	9,658.57		
	602-43340-42600	SUPPLIES & MATERIALS	4,235.09	100,000	52,889.15		
	602-43340-42610	GAS & FUEL	1,552.59	8,000	5,140.10		
	602-43340-42660	POSTAGE	726.80	9,000	6,777.04		
	602-43340-42700	TRAVEL, CONF & DUES	376.00	2,000	847.12		
	602-43340-42800	UTILITIES	1,021.86	6,000	2,972.28		
	602-43340-42910	BILLING OFFICE	342.31	17,000	15,910.59		
	602-43340-43355	ABOVE GROUND STORAGE	14,836.00	9,745,000	9,629,659.30		
	602-43340-43358	PAINT WEST WTR TOWER	3,400.00	1,175,000	1,165,775.00		
	604-43200-42600	SUPPLIES	1,984.67	20,000	16,325.19		
	604-43200-42610	GAS & FUEL	402.83	5,000	3,275.41		
	604-43200-42660	POSTAGE	727.95	9,000	6,770.59		
	604-43200-42800	UTILITIES	6,680.95	190,000	137,985.27		
	604-43250-42500	REPAIRS	251.06	30,000	29,023.45		
	604-43250-42600	SUPPLIES	5,367.13	40,000	26,263.76		
	604-43250-42610	GAS	785.42	5,000	3,623.90		
	604-43250-42800	UTILITIES	2,746.36	47,000	37,302.55		
	604-43250-42910	BILLING OFFICE	342.32	9,000	7,910.57		
	606-43500-42700	TRAVEL, CONF. & DUES	70.00	300	230.00		
	612-43220-42200	CONTRACT-MILLENNIUM	2,542.05	35,000	29,883.00		
	612-43220-42500	REPAIR & MAINTENANCE	175.00	10,000	9,336.82		
	612-43220-42600	SUPPLIES	150.63	20,000	13,905.03		
	612-43220-42650	UNIFORMS	112.94	750	637.06		
	612-43220-42800	UTILITIES	507.04	3,200	1,626.53		
	612-43230-42600	SUPPLIES	1,522.35	29,000	20,890.06		
	612-43230-42610	GAS & OIL	762.24	30,000	21,603.62		
	612-43230-42650	UNIFORMS	35.98	750	644.03		
	612-43230-42660	POSTAGE	726.80	10,000	7,777.63		
	612-43230-42800	UTILITIES	40.18	600	457.91		
	612-43230-42910	BILLING OFFICE	342.31	8,000	6,910.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43240-42205	MONITOR GROUND WATER-OLD L	541.00	15,000	14,459.00		
	612-43240-42500	REPAIR AND MAINTENANCE	31.35	32,000	16,888.03		
	612-43240-42550	LAB FEES	708.50	23,000	15,117.00		
	612-43240-42600	SUPPLIES	714.58	55,000	51,821.61		
	612-43240-42610	GAS & OIL	798.52	50,000	31,868.63		
	613-45650-42500	REPAIRS & MAINTENANCE	5,848.24	41,000	22,779.21		
	613-45650-42502	CONTRACT SERVICES	30.66	79,990	79,160.72		
	613-45650-42600	SUPPLIES & MATERIALS	662.57	35,000	27,269.84		
	613-45650-42610	COST OF GOODS SOLD	11,068.00	140,000	79,586.49		
	613-45650-42615	COGS-ALCOHOL	1,203.00	13,000	11,797.00		
	613-45650-42800	UTILITIES	12,374.15	72,100	44,391.16		
	613-45650-42900	TICKETING FEES	1,367.00	15,760	14,393.00		
	614-45250-42200	GOLF PRO CONTRACT	5,918.17	66,525	51,583.70		
	614-45250-42600	SUPPLIES & MATERIALS	984.01	17,000	12,090.34		
	614-45250-42602	CHEMICALS	6,160.00	20,500	12,740.00		
	614-45250-42800	UTILITIES	707.42	14,500	12,396.72		
	619-45220-42800	UTILITIES	129.43	17,000	16,089.02		
	621-44600-42200	PROFESSIONAL SERVICES	6,402.90	7,250	876.10-	Y	
	621-44600-42500	REPAIRS & MAINTENANCE	65.00	1,000	685.48		
	621-44600-42610	GAS & OIL	856.65	12,000	8,478.73		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	32.50	6,965	4,110.05		
	621-44600-42800	UTILITIES	206.06	4,225	3,408.66		
	700-45300-42904	CORN PALACE GAMES	5,300.63	0	63,091.45-	Y	
**	2022-2023 YEAR TOTALS	**	511,501.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	1,392.88
101-1220	CITY ADMINISTRATOR	148.52
101-1420	FINANCE	184.03
101-1440	HUMAN RESOURCES	3,999.62
101-1920	MUNICIPAL BUILDINGS	114.08
101-1935	INFORMATION TECHNOLOGY	53,647.92
101-2110	POLICE DEPARTMENT	8,187.22
101-2130	TRAFFIC DEPARTMENT	17,532.62
101-2200	FIRE DEPARTMENT	11,436.80
101-3100	STREET DEPARTMENT	11,659.55
101-3110	PUBLIC WORKS ADMIN	1,788.18
101-3150	STORM DRAINAGE	34.45

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-3700	CEMETERY	895.63
101-4110	HEALTH & WELFARE	6,562.50
101-4120	ANIMAL CONTROL	969.35
101-5000	CULTURE & RECREATION	18,130.00
101-5500	LIBRARY	1,842.03

101 TOTAL	GENERAL	138,525.38
201-5110	RECREATION & AQUATICS	241.18
201-5140	RECREATION CENTER	11,546.31
201-5160	SPORTS COMPLEXES	198,402.14
201-5210	PARKS	3,344.36
201-5220	SUPERVISION	475.49

201 TOTAL	PARK FUND	214,009.48
203-5220	LAKE	15,157.16

203 TOTAL	LAKE MITCHELL	15,157.16
213-6311	BUSINESS IMPROV DIST #3	1,000.00

213 TOTAL	BUSINESS IMPROV DIST #3	1,000.00
214-3500	E-911	301.83

214 TOTAL	E-911 EMERGENCY	301.83
218-5140	MVP	66.38
218-5150	PALACE TRANSIT	12,847.99
218-5180	JVCC	663.02

218 TOTAL	COMMUNITY SERVICES	13,577.39
219-5140	NUTRITION	5,543.55

219 TOTAL	NUTRITION	5,543.55

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
602-3310	LAKE MITCHELL	3,193.76
602-3330	WATER TREATMENT PLANT	939.77
602-3340	WATER DISTRIBUTION	30,866.84

602 TOTAL	WATER	35,000.37
604-3200	WASTE WATER TREATMENT	9,796.40
604-3250	WASTE WATER COLLECTION	9,492.29

604 TOTAL	SEWER	19,288.69
606-3500	AIRPORT	70.00

606 TOTAL	AIRPORT	70.00
612-3220	RECYCLING PROGRAM	3,487.66
612-3230	WASTE COLLECTION	3,429.86
612-3240	LANDFILL	2,793.95

612 TOTAL	SANITATION	9,711.47
613-5650	CORN PALACE	32,553.62

613 TOTAL	CORN PALACE	32,553.62
614-5250	GOLF COURSE	13,769.60

614 TOTAL	GOLF COURSE	13,769.60
619-5220	CAMPGROUND	129.43

619 TOTAL	CAMPGROUND	129.43
621-4600	EMS	7,563.11

621 TOTAL	EMERGENCY MEDICAL SERVICE	7,563.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700-5300	AGENCY FUNDS	5,300.63

700 TOTAL	AGENCY FUNDS	5,300.63

	** TOTAL **	511,501.71

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
E01 5311-FY18/19	FUEL	Fuel	1,914.75
	GAUT	Garage Utilities	1,391.66
	MAINT	Maintenance/Repairs	215.24
	OFFSUP	Office Supplies	70.74
	TIR	Tires	265.30
		** PROJECT E01 TOTAL **	3,857.69
H01 SPORTS COMPLEX EQUIPMENT	42500	REPAIR/MAINTENANCE	445.62
	42610	GAS-FUEL	52.00
		** PROJECT H01 TOTAL **	497.62
H04 BASEBALL	42500	REPAIR/MAINTENANCE	45.97
	42600	SUPPLIES/MATERIALS	1,189.78
		** PROJECT H04 TOTAL **	1,235.75
H05 SOFTBALL	43400	CAPITAL EQUIPMENT	5,110.00
		** PROJECT H05 TOTAL **	5,110.00
H06 ARENA-NORTH RINK	42500	REPAIR-MAINTENANCE	51.32
	42600	SUPPLIES-MATERIALS	233.86
	42800	UTILITIES	10,665.06
		** PROJECT H06 TOTAL **	10,950.24
H07 PEPSI COMPLEX	42500	REPAIR/MAINTENANCE	8.99
	42602	CHEMICALS	9,240.00
		** PROJECT H07 TOTAL **	9,248.99
H13 ARENA-SOUTH RINK	42600	SUPPLIES-MAINTENANCE	1,144.42
	42800	UTILITIES	2,010.19
		** PROJECT H13 TOTAL **	3,154.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	136.76
	42610 GAS/FUEL	960.24
	** PROJECT H50 TOTAL **	1,097.00
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	151.56
	42650 UNIFORMS	272.94
	** PROJECT H51 TOTAL **	424.50
H56 HITCHCOCK PARK	42500 REPAIR/MAINTENANCE	1,085.55
	** PROJECT H56 TOTAL **	1,085.55
H60 NORTHRIDGE PARK	42800 UTILITIES	10.00
	** PROJECT H60 TOTAL **	10.00
H65 AMPHITHEATER	42800 UTILITIES	45.23
	** PROJECT H65 TOTAL **	45.23
H66 CAMP ARROYA	42600 SUPPLIES/MATERIALS	69.47
	** PROJECT H66 TOTAL **	69.47
H77 SPORTSMANS CLUB	42800 UTILITIES	25.14
	** PROJECT H77 TOTAL **	25.14
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	20.17
	** PROJECT H79 TOTAL **	20.17
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	395.07
	42800 UTILITIES	170.98
	** PROJECT H87 TOTAL **	566.05
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	3,598.65
	RM-ELEC REPAIR/MAINT-ELECTRICAL	1,666.19
	RM-EQUIP REPAIR/MAINT-EQUIPMENT	87.78
	** PROJECT J02 TOTAL **	5,352.62
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	164.81
	** PROJECT J05 TOTAL **	164.81
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	1,606.46
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	100.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	473.37
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	437.40
	** PROJECT J06 TOTAL **	2,617.23
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,233.39
	** PROJECT J09 TOTAL **	3,233.39
J10 REC CTR UNIFORMS	ADAM UNIFORMS-ADAM	178.26
	** PROJECT J10 TOTAL **	178.26
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	31.18
	** PROJECT J51 TOTAL **	31.18
J52 P&A ADULT PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	210.00
	** PROJECT J52 TOTAL **	210.00

NO ERRORS

** END OF REPORT **