

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					

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 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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

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 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		

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 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-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

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 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

3/02/2022 9:59 AM
PACKET: 06081 3/7/2022 MTG
VENDOR SET: 01
FUND : 203 LAKE MITCHELL
DEPARTMENT: 5220 LAKE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

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

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

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
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

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

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	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

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	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

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 PACKET: 06081 3/7/2022 MTG
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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 BANK: APBNK

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