

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04015	CORN PALACE	I-MIT04182022	101-41110-42600	SUPPLIES & MA WATER	192383	14.00
01-09268	FORUM COMMUNICATIONS CO	I-MP246603	101-41110-42300	LEGAL PUBLICA MP246603	192400	2,431.96
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	2,445.96

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09960	ROBERT B EVERSON JR					
		I-04212022	101-41210-42700	TRAVEL, CONFE DESC LAKE MEETING	192396	15.10
		I-04212022A	101-41210-42700	TRAVEL, CONFE DESC LAKE MEETING	192396	105.80
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	120.90

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08815	STEPHANIE ELLWEIN	I-3/31/2022	101-41220-42800	UTILITIES-TEL 1ST QTR CELL PHONE REIMB	192394	45.00
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	45.00

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01691	SD GOVERNMENTAL FINANCE					
		I-2022 REG - BATHKE	101-41420-42700	TRAVEL 2022 REGISTRATION - BATHKE	192485	75.00
		I-2022 REG-ROTH	101-41420-42700	TRAVEL 2022 REGISTRATION - ROTH	192485	75.00
01-04361	MICHELLE BATHKE					
		I-3/31/2022	101-41420-42800	UTILITIES - T 1ST QTR CELL PHONE REIMB	192364	45.00
DEPARTMENT 1420 FINANCE					TOTAL:	195.00

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART/CAPITAL ONE					
		I-04732	101-41440-42215	WELLNESS ACCT #1244	192509	10.86
		I-08971	101-41440-42600	SUPPLIES & MA ACCT #1244	192509	19.96
		I-4/19/2022	101-41440-42232	EMPLOYEE RECO ACCT #1244	192509	56.12
01-04779	AVERA OCCUPATIONAL MEDI					
		I-00086547-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	192360	364.00
		I-00087005-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	192360	443.00
01-06349	SD GOVERNMENTAL HUMAN R					
		I-04182022	101-41440-42210	PROFESSIONAL REG-L KITCHENS	192486	50.00
01-06686	LIZ KITCHENS					
		I-3/31/2022	101-41440-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192431	45.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	988.94

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02488	CLAIMS ASSOCIATES INC					
		I-04062022	101-41460-42110	LIABILITY, PR GC22.109917	192380	5,000.00
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28510	101-41460-42110	LIABILITY, PR INSURANCE COVERAGE	192487	261.97
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	5,261.97

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09978	KEVIN DYKES					
		I-3/31/2022	101-41920-42800	UTILITIES - T 1ST QTR CELL PHONE REIMB	192391	45.00
01-10309	MICHAEL LEACH					
		I-3/31/2022	101-41920-42800	UTILITIES - T 1ST QTR CELL PHONE REIMB	192437	45.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	90.00

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6879B	101-41935-42615	POSTAGE QUALIFIED PRESORT	192469	256.97
		I-545399B	101-41935-42615	POSTAGE MAILING SERVICE	192469	21.24
01-08827	ANDREW SCHNEIDER					
		I-3/31/2022	101-41935-42850	UTILITIES/TEL 1ST QTR CELL PHONE REIMB	192481	45.00
01-09050	MICROSOFT					
		I-E0300IDCV0	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	192446	908.00
		I-E0300IDCVR	101-41935-42920	COMPUTER SOFT ONLINE SERVICES	192446	2.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	1,233.21

4/27/2022 9:51 AM
 PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00145	AMERICAN GARAGE DOOR CO	I-M36007	101-42110-42500	REPAIR & MAIN GARAGE DOOR REPAIR	192354	95.00
01-00809	GALLS LLC	I-020857367	101-42110-42640	UNIFORM ALLOW LADIES TROUSERS, NASAL SPRAY C	192401	27.29
01-01020	CENTRAL ELECTRIC COOPER	I-14579002-4/22	101-42110-42810	UTILITIES MONTHLY SERVICE	192377	178.15
01-01199	STURDEVANTS - MITCHELL	I-15-255842	101-42110-42610	GAS OIL TIRES WASHER FLUID, FILTERS	192494	84.92
01-01518	VERIZON WIRELESS	I-9903525396	101-42110-42800	TELEPHONE ACCT #786752327-00002	192506	80.02
01-01732	SIRCHIE ACQUISITION COM	I-0538901-IN	101-42110-42600	SUPPLIES INTEGRITY BAGS	192490	212.51
01-03170	MICHAEL J KOSTER	I-4/25/2022	101-42110-42700	TRAVEL, CONF DEADWOOD CONFERENCE	192434	48.00
01-03267	WALMART/CAPITAL ONE	I-03895	101-42110-42600	SUPPLIES ACCT #1244	192509	8.96
01-04497	DEAN KNIPPLING	I-4/25/2022	101-42110-42700	TRAVEL, CONF DEADWOOD CONFERENCE	192432	48.00
01-08252	CORPORATE TRANSLATION S	I-211289	101-42110-42200	PROFESSIONAL TRANSLATION SERVICES	192384	28.91
01-08281	ARAMARK UNIFORM SERVICE	I-256000106285	101-42110-42200	PROFESSIONAL MATS, MOPS	192357	54.81
01-09349	HOWES OIL CO	I-305054	101-42110-42610	GAS OIL TIRES FUEL	192420	5,680.27
01-09408	APPLIED CONCEPTS INC	I-400876	101-42110-42600	SUPPLIES CABLES	192356	294.00
01-10455	INTERNATIONAL ASSOCIATI	I-0214759	101-42110-42700	TRAVEL, CONF DUES	192423	190.00
01-10486	AT&T MOBILITY - POLICE	I-287283989001X04232	101-42110-42800	TELEPHONE APRIL WIRELESS	192358	1,188.38
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	8,219.22

PACKET: 06132 5/2/2022 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-1377152	101-42130-42600	SUPPLIES SHOP LIGHT	192476	34.99
01-01450	MUTH ELECTRIC INC					
		I-647843	101-42130-42535	LIGHT MAINTEN REPAIRED COIL IN CONTACTOR	192454	948.48
01-01805	FASTENAL COMPANY					
		I-SDMIT161861	101-42130-42535	LIGHT MAINTEN D-PROCELL ALK BTRY	192398	8.69
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-4/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	192456	112.71
		I-2577687-3-4/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	192456	97.79
		I-2577895-2-4/22	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	192456	10.50
		I-2578443-0-4/22	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	192456	533.42
		I-2579139-3-4/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	192456	10.98
		I-2579461-1-4/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	192456	109.96
		I-2580169-7-4/22	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	192456	24.93
		I-2580311-5-4/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	192456	11.48
		I-2580312-3-4/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	192456	87.24
		I-2580491-5-4/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	192456	11.64
		I-2581249-6-4/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	192456	25.09
		I-2581250-4-4/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	192456	24.11
		I-2581252-0-4/22	101-42130-42520	EMERGENCY SIR 100MATTIE ST	192456	28.04
		I-2581521-8-4/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	192456	121.07
		I-2583138-9-4/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	192456	12.78
		I-2583147-0-4/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	192456	11.97
		I-2583319-5-4/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	192456	120.25
		I-2719916-5-4/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	192456	25.25
		I-2734281-5-4/22	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	192456	24.76
		I-2735044-6-4/22	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	192456	10.00
		I-2745956-9-4/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	192456	22.46
		I-2784889-4-4/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	192456	11.31
		I-2784890-2-4/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	192456	11.31
		I-2943370-3-4/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	192456	86.50
		I-3045379-9-4/22	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	192456	11.15
		I-3045401-1-4/22	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	192456	10.98
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-4873-5	101-42130-42545	PAINT CREDIT	192488	341.20-
		I-4870-1	101-42130-42545	PAINT HL 2221 FDTP WB BL, HL WB 1952	192488	872.60
01-02880	THUNE TRUE VALUE HARDWA					
		I-A505584	101-42130-42600	SUPPLIES MAGNET ON A POLE	192497	9.99
01-02950	TRACTOR SUPPLY CREDIT P					
		I-415438	101-42130-42560	SIREN REPAIR THERMOCUBE OUTLET	192502	14.99
01-09349	HOWES OIL CO					
		I-305054	101-42130-42610	GAS, OIL, TIR FUEL	192420	469.72

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09529	BLUE VALLEY PUBLIC SAFE	I-16382	101-42130-42560	SIREN REPAIR BATTERY CHARGER	192369	791.94
01-10382	SIGN SOLUTIONS	I-400947	101-42130-42540	SIGNS SIGN FACE DIGITA STANDARD SIGN	192489	6,292.19
		I-400951	101-42130-42540	SIGNS CANTILEVER BRACKET	192489	280.31
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	10,950.38

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 PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1377068	101-42200-42500	REPAIR & MAIN FILTER, ADAPTER	192476	68.97
01-01518	VERIZON WIRELESS					
		I-9903525396	101-42200-42800	TELEPHONE ACCT #786752327-00002	192506	100.03
01-02606	SD FIRE CHIEFS ASSOCIAT					
		I-3/15/2022	101-42200-42700	TRAVEL, CONF ANNUAL MEMBERSHIP	192484	100.00
01-02679	MENARD'S INC					
		I-33824	101-42200-42500	REPAIR & MAIN PIPE	192441	71.28
		I-33827	101-42200-42500	REPAIR & MAIN HOSE, COUPLER	192441	22.95
		I-34140	101-42200-42600	SUPPLIES OUTLET	192441	122.44
01-02811	JONES SUPPLIES					
		I-135306	101-42200-42600	SUPPLIES TOILET PAPER	192429	45.26
01-05276	M & T FIRE AND SAFETY I					
		I-8223	101-42200-42500	REPAIR & MAIN PARTS/LABOR	192438	135.00
01-09349	HOWES OIL CO					
		I-304405	101-42200-42610	GAS & OIL HOWES OIL CO	192420	738.37
		I-305054	101-42200-42610	GAS & OIL FUEL	192420	228.20
		I-305054	101-42200-42610	GAS & OIL FUEL	192420	265.76
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X04232	101-42200-42800	TELEPHONE APRIL WIRELESS	192358	120.41
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	2,018.67

4/27/2022 9:51 AM
 PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 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-59065	101-43100-42600	SUPPLIES LABOR COLD ROLL ROUND	192361	25.72
01-01199	STURDEVANTS - MITCHELL					
		I-15-256285	101-43100-42600	SUPPLIES BATTERY	192494	306.35
01-01329	MICHAEL TODD & CO INC					
		I-205259	101-43100-42600	SUPPLIES BOLT ON GUTTER BROOM THREADED	192445	1,059.22
		I-205269	101-43100-42600	SUPPLIES GEO VAC 60" TUBE BROOM	192445	3,112.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-4/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	192456	1,482.16
01-03099	LAWSON PRODUCTS INC					
		I-8296939	101-43100-42600	SUPPLIES BATTERY AND TERMINAL CLEANER	192436	432.09
01-04081	STEVE ANDERSON					
		I-3/31/2022	101-43100-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192355	45.00
01-04440	NATE HEGG					
		I-3/31/2022	101-43100-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192416	45.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000104267	101-43100-42500	REPAIRS MATS	192357	30.66
01-08558	KEVIN ROTH					
		I-3/31/2022	101-43100-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192475	45.00
01-09349	HOWES OIL CO					
		I-304405	101-43100-42610	GAS HOWES OIL CO	192420	16,497.44
		I-305054	101-43100-42610	GAS FUEL	192420	825.53
		I-305054	101-43100-42610	GAS FUEL	192420	79.75
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	23,986.72

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03114	SUBWAY	I-543745	101-43110-42750	PLANNING COMM MEALS	192495	37.45
01-03130	JOHN HEGG	I-3/31/2022	101-43110-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192415	45.00
01-06997	TERRY JOHNSON	I-3/31/2022	101-43110-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192426	45.00
01-09349	HOWES OIL CO	I-305054	101-43110-42610	GAS FUEL	192420	809.35
01-09620	JOE GALPIN	I-3/31/2022	101-43110-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192402	45.00
01-09767	JOE SCHROEDER	I-3/31/2022	101-43110-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192482	45.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,026.80

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06959	BROSZ ENGINEERING INC					
		I-2021-2 P.E. #11	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #11	192372	2,352.50
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						2,352.50

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-4/22	101-43150-42800	UTILITIES CABELA DR	192456	37.43
01-08320	KOGEL ARCHAEOLOGICAL CO					
		I-22-372	101-43150-43317	LIVESAY UTILI PROJECT 2021-25	192433	2,474.17
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	2,511.60

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1381021	101-43700-42600	SUPPLIES & MA HINGE STRAP	192476	29.77
01-00671	VAN DIEST SUPPLY CO	I-216745	101-43700-42602	CHEMICALS HERBICIDE	192505	3,131.00
01-00850	GRAHAM TIRE CO	I-404161705	101-43700-42600	SUPPLIES & MA TUBE	192407	37.94
01-01355	MIDWEST TURF & IRRIGATI	I-3886826-01A	101-43700-42600	SUPPLIES & MA MOTOR SEAL KIT, SEAL GUARD, KN 192448		34.32
01-02567	S & M PRINTING COMPANY	I-78311	101-43700-42600	SUPPLIES & MA GOLF/CEMETERY RECEIPTS, PERMIT 192479		156.00
01-02679	MENARD'S INC	I-33886	101-43700-42600	SUPPLIES & MA TOOLBOX	192441	111.52
		I-34122	101-43700-42600	SUPPLIES & MA SUPPLIES	192441	429.44
		I-34161	101-43700-42600	SUPPLIES & MA MIP ELBOW	192441	35.16
01-09703	AMAZON CAPITAL SERVICES	I-1K33-HQVV-JG3X	101-43700-42600	SUPPLIES & MA VACUUM EXTENSION HOSE	192353	57.81
01-10412	JON THURMAN	I-3/31/2022	101-43700-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192498	45.00
DEPARTMENT 3700 CEMETERY					TOTAL:	4,067.96

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO	I-305054	101-44120-42610	GAS OIL TIRES FUEL	192420	355.63
01-09865	MITCHELL ANIMAL RESCUE	I-MAY 2022	101-44120-42900	IMPOUNDING DO MAY PAYMENT	192450	350.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	705.63

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09541	PHRR	I-04202022	101-45000-42920	SPORTS AUTHOR SPORTS AUTHORITY EVENT	192464	4,000.00
01-10316	BIG FRIEND LITTLE FRIEN	I-04/202022	101-45000-42920	SPORTS AUTHOR SPORTS AUTHORITY EVENT	192367	1,000.00
01-10334	301 RODZ	I-04202022	101-45000-42920	SPORTS AUTHOR SPORTS AUTHORITY EVENT	192349	1,500.00
01-10492	RAISE EM RANK	I-04222022	101-45000-42920	SPORTS AUTHOR SPORTS AUTHORITY EVENT	192473	4,500.00
01-10493	TYLER EARLS	I-04202022	101-45000-42920	SPORTS AUTHOR ANNUAL CORN PALACE CORNHOLE	192392	5,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	16,000.00

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00553	DEMCO INC	I-7112608	101-45500-42600	SUPPLIES & MA PROCESSING SUPPLIES	192388	78.32
01-01015	INGRAM LIBRARY SERVICES	I-58826855	101-45500-43420	BOOKS BOOKS	192421	267.06
		I-58848586	101-45500-43420	BOOKS BOOKS	192421	491.10
		I-58888176	101-45500-43420	BOOKS BOOKS	192421	77.30
		I-58899259	101-45500-43420	BOOKS BOOKS	192421	70.67
		I-58979295	101-45500-43420	BOOKS BOOKS	192421	353.27
01-01075	JOHNSON CONTROLS INC.	I-1-116922114755	101-45500-42500	REPAIR & MAIN HVAC REPAIR	192427	565.49
01-01810	CENGAGE LEARNING INC/GA	I-77291522	101-45500-43420	BOOKS LARGE PRINT BOOK	192376	31.19
		I-77299238	101-45500-43420	BOOKS LARGE PRINT BOOKS	192376	50.38
01-02679	MENARD'S INC	I-33815	101-45500-42600	SUPPLIES & MA HARDWARE	192441	23.84
01-03483	BETTER CONTAINERS MFG C	I-237293	101-45500-42600	SUPPLIES & MA BAGS	192365	179.21
01-05088	BLACKSTONE PUBLISHING	I-2037139	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	192368	63.98
01-07915	DENNIS GEIDEL	I-3/31/2022	101-45500-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192404	45.00
01-09633	STAPLES	I-3504673961	101-45500-42600	SUPPLIES & MA PENS	192492	27.20
		I-3504933395	101-45500-42600	SUPPLIES & MA AVERY MARKS	192492	26.99
01-09703	AMAZON CAPITAL SERVICES	I-1FGX-EYFY-DWFK	101-45500-42600	SUPPLIES & MA LIGHTS	192353	45.99
		I-1K76-R97X-FMCD	101-45500-43421	AUDIO-VISUAL MOVIE	192353	13.99
01-10205	KEVIN KENKEL	I-3/31/2022	101-45500-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192430	45.00
01-10490	BOOTH SOCIETY	I-2299	101-45500-43420	BOOKS BOOKS	192370	74.90
					DEPARTMENT 5500 LIBRARY	TOTAL: 2,530.88
					FUND 101 GENERAL	TOTAL: 84,751.34

PACKET: 06132 5/2/2022 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
01-00539	KEVIN DEVRIES					
		I-3/31/2022	201-45110-42800	UTILITIES	192389	45.00
01-08101	JAMIE HENKEL					
		I-3/31/2022	201-45110-42800	UTILITIES	192417	45.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	90.00

PACKET: 06132 5/2/2022 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
01-01475	JOE HAIAR					
		I-3/31/2022	201-45140-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192411	45.00
01-01497	GRAINGER					
		I-9267338474	201-45140-42600	SUPPLIES & MA BULBS	192408	24.66
	PROJ: J06-SM-ELEC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-ELECTRICAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-4/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	192456	5,216.05
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-4/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	192456	5,482.16
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97745916	201-45140-42601	CONCESSION SU CONCESSION PRODUCTS	192462	328.93
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-03267	WALMART/CAPITAL ONE					
		I-00294	201-45140-42600	SUPPLIES & MA ACCT #1244	192509	24.98
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-09097	TODD CAVANOUGH					
		I-3/31/2022	201-45140-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192375	45.00
01-09633	STAPLES					
		I-3504605830	201-45140-42600	SUPPLIES & MA LINER	192492	170.00
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1F4C-7HNC-3HHN	201-45140-42601	CONCESSION SU MIKE & IKES	192353	41.98
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-1H13-LPWW-6DC3	201-45140-42600	SUPPLIES & MA GARDEN HOSE, NOZZLE	192353	184.92
	PROJ: J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	11,563.68

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 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
01-00424	RUNNINGS SUPPLY INC					
		I-1377476	201-45160-42500	REPAIR & MAIN HOSE CLAMPS, ELBOW	192476	54.99
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-1381084	201-45160-42600	SUPPLIES & MA MULTI-BALL MOUNT	192476	79.99
	PROJ: H01-42600		SPORTS COMPLEX EQUIPMENT	SUPPLIES/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-241757	201-45160-42610	GAS & FUEL LP BOTTLE FILL	192397	26.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
		I-241783	201-45160-42610	GAS & FUEL LP BOTTLE FILL	192397	78.00
	PROJ: H01-42610		SPORTS COMPLEX EQUIPMENT	GAS-FUEL		
01-01193	KROHMER PLUMBING INC					
		I-63748	201-45160-42500	REPAIR & MAIN VACUUM BREAKER/TUBE ASSEMBLY	192435	49.36
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-255845	201-45160-42500	REPAIR & MAIN FILTERS	192494	46.84
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					
		I-19040	201-45160-42500	REPAIR & MAIN LOCATE BAD UNDERGROUND WIRE	192499	804.26
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-36934	201-45160-42500	REPAIR & MAIN GREASE	192444	36.00
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3886826-01	201-45160-42500	REPAIR & MAIN SEAL GUARD, MOTOR SEAL KIT	192448	45.32
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01395	MITCHELL CONCRETE PRODU					
		I-99604	201-45160-43300	CAPITAL IMPRO CONCRETE PRE MIX	192451	40.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-01404	MITCHELL IRON & SUPPLY					
		I-75284	201-45160-42500	REPAIR & MAIN BRONZE BUSHINGS	192452	3.68
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-75285	201-45160-42500	REPAIR & MAIN E-RINGS	192452	0.90
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-4/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	192456	11,736.38
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2991007-2-4/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	192456	2,054.86
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					

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 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
01-01964	DAKOTA SUPPLY GROUP		continued			
		I-S101720148.001	201-45160-42500	REPAIR & MAIN LASCO CUF ULTRAFIX EXP	192386	19.37
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-S101763254.001	201-45160-42500	REPAIR & MAIN LASCO 829-020 CPLG PVC SCH-80	192386	6.30
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-33578	201-45160-42500	REPAIR & MAIN IMPACT SOCKET ADAPTER	192441	17.35
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
		I-33906	201-45160-42600	SUPPLIES & MA KNEE PADS	192441	24.99
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-33912	201-45160-43300	CAPITAL IMPRO TARP, BROOM	192441	103.43
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-02804	TMA STORES					
		I-88836	201-45160-42500	REPAIR & MAIN TIRE REPAIR	192500	20.60
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-135161	201-45160-42600	SUPPLIES & MA TOILET PAPER	192429	135.78
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-B251632	201-45160-42600	SUPPLIES & MA KEY	192497	2.49
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
		I-B252032	201-45160-42500	REPAIR & MAIN TOILET FLAPPER, ANTI-S33	192497	26.56
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-B252081	201-45160-42500	REPAIR & MAIN MISC. PLUMBING	192497	25.44
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000106770	201-45160-42500	REPAIR & MAIN MATS	192357	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-08594	MAKE IT MINE DESIGNS					
		I-24631	201-45160-43300	CAPITAL IMPRO RULE SIGN FOR CADWELL	192439	25.00
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-09035	TYLER VETCH					
		I-3/31/2022	201-45160-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192508	45.00
01-09076	ROGER PREWETT II					
		I-3/31/2022	201-45160-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192467	45.00
01-09349	HOWES OIL CO					
		I-304405A	201-45160-42610	GAS & FUEL FUEL	192420	35.88
		I-305054A	201-45160-42610	GAS & FUEL FUEL	192420	1,258.73
01-09671	PREMIER EQUIPMENT LLC					

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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
01-09671	PREMIER EQUIPMENT LLC		continued			
		I-IH24110	201-45160-42500	REPAIR & MAIN NUT, WHEEL STUD	192465	29.68
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1Q3J-RKKM-4YVC	201-45160-43300	CAPITAL IMPRO CUP DISPENSER	192353	74.04
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
		I-1VJC-WM4K-NPY3	201-45160-42500	REPAIR & MAIN NET CLIPS	192353	69.90
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
				DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL:	17,073.44

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 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00177	RON'S SAW SALES					
		I-178911	201-45210-42500	REPAIR & MAIN CHAIN SAW PARTS	192474	275.29
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-00210	BAILEY METAL FABRICATOR					
		I-59085	201-45210-42500	REPAIR & MAIN DUMPSTER REPAIR	192361	113.04
	PROJ: H56-42500		HITCHCOCK PARK	REPAIR/MAINTENANCE		
01-00356	QUALIFIED PRESORT					
		I-2279-6879	201-45210-42600	SUPPLIES & MA MAILING SERVICE	192469	0.58
		I-545399	201-45210-42600	SUPPLIES & MA MAILING SERVICE	192469	1.25
01-00424	RUNNINGS SUPPLY INC					
		I-1376980	201-45210-42600	SUPPLIES & MA WASHERS FLAT BULK STEEL PLATE	192476	210.37
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1377243	201-45210-42600	SUPPLIES & MA NUTS BULK GRADE 2	192476	3.05
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-264553	201-45210-42600	SUPPLIES & MA CARB CLEANER	192374	15.87
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
		I-4977-264792	201-45210-42600	SUPPLIES & MA RUBBER HOOD HOLDOWN	192374	218.00
	PROJ: H71-42600		KIWANIS WOODLOT	SUPPLIES/MATERIALS		
01-00621	MC&R POOLS INC					
		I-1220452-IN	201-45210-42700	TRAVEL, CONF. CPO COURSE	192440	650.00
01-00671	VAN DIEST SUPPLY CO					
		I-217203	201-45210-42602	CHEMICALS FERTILIZER	192505	502.20
	PROJ: H56-42602		HITCHCOCK PARK	CHEMICALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-255843	201-45210-42500	REPAIR & MAIN WASHER FLUID WIPER	192494	351.25
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-256122	201-45210-42500	REPAIR & MAIN OIL	192494	45.35
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-256187	201-45210-42500	REPAIR & MAIN V POWER SPARK PLUG	192494	6.26
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01787	NORTH CENTRAL SEED CO					
		I-23235	201-45210-42600	SUPPLIES & MA LAWN MIX	192455	985.50
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-4/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	192456	25.16
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-4/22	201-45210-42800	UTILITIES PATTON YOUNG	192456	114.37
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-4/22	201-45210-42800	UTILITIES ACCESS LOT METER	192456	10.00
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		

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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-2967874-5-4/22	201-45210-42800	UTILITIES	3100 INDIAN VILLAGE RD	192456 49.68
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8-4/22	201-45210-42800	UTILITIES	800 E 11TH AVE	192456 10.00
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
01-02679	MENARD'S INC					
		I-33638	201-45210-42600	SUPPLIES & MA TUBING	192441	59.97
	PROJ: H55-42600	DRY RUN CREEK PARK		SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-135173	201-45210-42600	SUPPLIES & MA T-PAPER	192429	45.26
	PROJ: H60-42600	NORTHRIDGE PARK		SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-3/31/2022	201-45210-42800	UTILITIES	1ST QTR CELL PHONE REIMB	192516 45.00
01-08371	BRAD GATES					
		I-3/31/2022	201-45210-42800	UTILITIES	1ST QTR CELL PHONE REIMB	192403 45.00
					DEPARTMENT 5210 PARKS	TOTAL: 3,782.45

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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
01-02170	DAVISON COUNTY REGISTER					
		I-202200000076	201-45220-42600	SUPPLIES & MA COPIES	192387	6.00
		I-202200000077	201-45220-42600	SUPPLIES & MA COPIES	192387	2.00
			DEPARTMENT 5220	SUPERVISION	TOTAL:	8.00
			FUND	201 PARK FUND	TOTAL:	32,517.57

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10410	BARR ENGINEERING CO					
		I-2021-20 P.E. #8	203-45220-42200	PROFESSIONAL 2021-20 P.E. #8	192363	9,550.00
01-10489	WICKLEIN'S NATIVE PLANT					
		I-10479	203-45220-43300	LAKE IMPROVEM ACCORUS AMERICANUS SWEETFLAG	192514	579.50
					DEPARTMENT 5220 LAKE	TOTAL: 10,129.50
					FUND 203 LAKE MITCHELL	TOTAL: 10,129.50

PACKET: 06132 5/2/2022 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
01-00809	GALLS LLC	I-020857367	214-43500-42650	UNIFORMS LADIES TROUSERS, NASAL SPRAY C	192401	111.00
01-01464	FISCHER, ROUNDS & ASSOC	I-147864	214-43500-42200	PROFESSIONAL NOTARY BOND FEE	192399	80.00
01-02555	TWO WAY SOLUTIONS INC	I-120811	214-43500-42694	COMPUTER HARD BASE HEADSET	192503	1,589.99
01-06750	ATV HOLDINGS, LLC dba M	I-10932293	214-43500-42800	UTILITIES - T ACCT #00024899-5	192453	87.67
01-08252	CORPORATE TRANSLATION S	I-211289	214-43500-42200	PROFESSIONAL TRANSLATION SERVICES	192384	6.04
01-10486	AT&T MOBILITY - POLICE	I-287283989001X04232	214-43500-42800	UTILITIES - T APRIL WIRELESS	192358	53.31
01-10487	HEATHER MERRY	I-04212022	214-43500-42650	UNIFORMS REIMBURSEMENT	192443	124.98
01-10488	RUSS BASSETT CORP.	I-90642	214-43500-43400	EQUIPMENT CONSOLE FURNITURE	192478	58,824.55
					DEPARTMENT 3500 E-911	TOTAL: 60,877.54
					FUND 214 E-911 EMERGENCY	TOTAL: 60,877.54

PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00145	AMERICAN GARAGE DOOR CO					
		I-M35728	218-45150-42511	GARAGE REPAIR REPAIR SOUTH GARAGE DOOR	192354	1,066.74
	PROJ: E01-GAMAINT	5311-FY18/19		Garage Maintenance		
01-01199	STURDEVANTS - MITCHELL					
		I-15-254827	218-45150-42500	REPAIR AND MA OIL FILTERS	192494	31.67
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-255839	218-45150-42500	REPAIR AND MA FILTER, MOTORASY	192494	93.28
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-27828029-9-4/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	192456	1,185.34
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07644	WANDA GRAVES					
		I-3/31/2022	218-45150-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192409	45.00
01-09268	FORUM COMMUNICATIONS CO					
		I-54893	218-45150-42320	ADVERTISING PUBLIC NOTICE	192400	14.23
	PROJ: E01-ADS	5311-FY18/19		Marketing/Ads/Promotion		
01-09349	HOWES OIL CO					
		I-304405	218-45150-42610	GAS OIL TIRES HOWES OIL CO	192420	475.11
		I-305054	218-45150-42610	GAS OIL TIRES FUEL	192420	7,494.03
		I-305054	218-45150-42610	GAS OIL TIRES FUEL	192420	569.50
01-10153	ANDREA HAMILTON					
		I-3/31/2022	218-45150-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192412	45.00
01-10491	INNOVATIVE INTELLIGENT					
		I-41441	218-45150-42600	SUPPLIES & MA PALM MICROPHONE	192422	825.16
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	11,845.06

PACKET: 06132 5/2/2022 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
01-01830	NORTHWESTERN ENERGY & C	I-3358242-0-4/22	218-45180-42800	UTILITIES 300 W 1ST AVE	192456	2,333.95
01-02679	MENARD'S INC	I-33283A	218-45180-42600	SUPPLIES & MA POWERSTRIP, WIRELESS PLUG IN	192441	31.47
01-02811	JONES SUPPLIES	C-135210	218-45180-42600	SUPPLIES & MA GLASS CLEANER	192429	57.00-
		I-135187	218-45180-42600	SUPPLIES & MA TOILET PAPER GLASS CLEANER	192429	103.13
01-03360	WHOLESALE ELECTRONICS I	I-C20870030	218-45180-42600	SUPPLIES & MA BINGO LIGHTS	192513	11.63
		I-C21110030	218-45180-42600	SUPPLIES & MA FUSEHOLDER FOR DART MACHINES	192513	6.98
01-04293	JCL SOLUTIONS	I-1286365	218-45180-42600	SUPPLIES & MA GLASS CLEANER	192425	39.95
01-09251	WATERTOWN WHOLESALE	I-44269	218-45180-42600	SUPPLIES & MA DOBBERS ASST COLORS FOR BINGO	192511	152.11
		I-44308	218-45180-42600	SUPPLIES & MA DANCE FLOOR WAX	192511	25.11
DEPARTMENT 5180 JVCC					TOTAL:	2,647.33

FUND 218 COMMUNITY SERVICES					TOTAL:	14,492.39

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09069	BIG DADDY D'S INC					
		I-718	219-45140-42911	CONTRACT SERV MITCHELL MEALS	192366	2,150.50
		I-721	219-45140-42911	CONTRACT SERV APRIL 18TH - 22ND SENIOR MEALS	192366	2,046.00
		I-722	219-45140-42911	CONTRACT SERV MITCHELL MEALS	192366	1,721.50
01-09349	HOWES OIL CO					
		I-305054	219-45140-42610	GAS, OIL, TIR FUEL	192420	199.00
01-09633	STAPLES					
		I-3504111819	219-45140-42605	MEAL SUPPLIES SANDWICH BAGS	192492	41.22
					DEPARTMENT 5140 NUTRITION	TOTAL: 6,158.22
					FUND 219 NUTRITION	TOTAL: 6,158.22

PACKET: 06132 5/2/2022 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-3823526-3-4/22	602-43310-42800	UTILITIES 40580 250TH ST	192456	1,172.06
		I-3841780-4-4/22	602-43310-42800	UTILITIES 40580 250TH ST SHED	192456	523.29
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	1,695.35

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP					
		I-S101743996.001	602-43330-42600	SUPPLIES & MA PRIMER CLEANER	192386	159.79
01-02602	PUBLIC HEALTH LABORATOR					
		I-10603969	602-43330-42550	LAB FEES LAB	192468	587.00
01-02679	MENARD'S INC					
		I-33869	602-43330-42600	SUPPLIES & MA REPAIR KIT PLASTIC COVER HANDL	192441	33.69
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000107303	602-43330-42600	SUPPLIES & MA MAT MOP MASK	192357	37.10
01-09349	HOWES OIL CO					
		I-304405	602-43330-42610	GAS & FUEL HOWES OIL CO	192420	155.45
		I-305054	602-43330-42610	GAS & FUEL FUEL	192420	274.41
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	1,247.44

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00356	QUALIFIED PRESORT						
		I-2279-6879B	602-43340-42660	POSTAGE QUALIFIED PRESORT	192469	27.26	
01-00424	RUNNINGS SUPPLY INC						
		I-1376672	602-43340-42600	SUPPLIES & MA HAMMERDRILL SPADE	192476	115.97	
		I-1376752	602-43340-42650	UNIFORMS JACKET HOODIE	192476	124.98	
		I-1377143	602-43340-42600	SUPPLIES & MA PLIERS TONGUE & GROOVE	192476	19.95	
		I-1378553	602-43340-42600	SUPPLIES & MA PADLOCK	192476	25.43	
		I-1380529	602-43340-42600	SUPPLIES & MA FITTING COUPLER BUSHING PVC	192476	87.23	
01-00786	SOUTH DAKOTA 811						
		I-#SD22-00493	602-43340-42200	LOCATES MESSAGE FEES MARCH 2022	192491	62.47	
01-01700	AAA COLLECTIONS INC						
		I-778204012022	602-43340-42910	BILLING OFFIC PRE-COLLECTION LETTERS	192350	5.00	
01-01830	NORTHWESTERN ENERGY & C						
		I-2576810-2-4/22	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	192456	70.93	
		I-2941237-6-4/22	602-43340-42800	UTILITIES 1416 E SPRUCE ST	192456	41.15	
01-02480	SCHMUCKER PAUL & NOHR						
		I-2021-3 P.E. #8	602-43340-43358	PAINT WEST WT 2021-3 P.E. #8	192480	1,486.00	
01-02679	MENARD'S INC						
		I-33816	602-43340-42600	SUPPLIES & MA HEX NUT BOLT	192441	48.88	
01-02790	SUN GOLD SPORTS						
		I-14390	602-43340-42650	UNIFORMS EMBROIDERY	192496	20.00	
01-08320	KOGEL ARCHAEOLOGICAL CO						
		I-22-372	602-43340-43326	LIVESAY UTILI PROJECT 2021-25	192433	170.64	
01-08466	CHR SOLUTIONS INC						
		I-759703	602-43340-42660	POSTAGE BILLING	192379	704.52	
		I-759703	602-43340-42910	BILLING OFFIC BILLING	192379	341.78	
01-09349	HOWES OIL CO						
		I-304405	602-43340-42610	GAS & FUEL HOWES OIL CO	192420	80.91	
		I-305054	602-43340-42610	GAS & FUEL FUEL	192420	1,298.42	
01-09439	ADVANCED ENGINEERING AN						
		I-80029	602-43340-42225	PROFESSIONAL PROFESSIONAL SERVICES 3-5-22 4	192352	88.50	
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL:	4,820.02
					FUND 602 WATER	TOTAL:	7,762.81

PACKET: 06132 5/2/2022 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-2279-6879B	604-43200-42660	POSTAGE QUALIFIED PRESORT	192469	28.42
01-00424	RUNNINGS SUPPLY INC					
		I-1381224	604-43200-42650	UNIFORMS PANTS	192476	89.98
		I-1381548	604-43200-42650	UNIFORMS GLOVES	192476	14.99
01-01781	GOVERNOR'S INN					
		I-228	604-43200-42700	TRAVEL, CONF, TRAINING	192406	154.00
		I-230	604-43200-42700	TRAVEL, CONF, TRAINING	192406	154.00
01-04312	USA BLUE BOOK					
		I-937082	604-43200-42600	SUPPLIES BOD BOTTLES	192504	495.16
01-04533	ENVIRONMENTAL TOXICITY					
		I-22-057	604-43200-42550	LABORATORY FE TESTING	192395	450.00
01-08466	CHR SOLUTIONS INC					
		I-759703	604-43200-42660	POSTAGE BILLING	192379	704.51
01-09349	HOWES OIL CO					
		I-304405	604-43200-42610	GAS & FUEL HOWES OIL CO	192420	296.35
		I-305054	604-43200-42610	GAS & FUEL FUEL	192420	357.56
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	2,744.97

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00991	JON VERMEULEN	I-3/31/2022	604-43210-42800	UTILITIES - T 1ST QTR CELL PHONE REIMB	192507	45.00
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						45.00

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00428	CARQUEST AUTO PARTS INC	I-4977-264422	604-43250-42600	SUPPLIES 3 TON ALUM JACK BRUSH FLO	192374	349.49
01-00525	DAKOTA PUMP INC	I-15486	604-43250-42500	REPAIRS SERVICE DAILEY DR	192385	255.10
01-00786	SOUTH DAKOTA 811	I-#SD22-00493	604-43250-42200	PROFESSIONAL MESSAGE FEES MARCH 2022	192491	62.48
01-01202	TK ELECTRIC	I-19119	604-43250-42600	SUPPLIES LED DISC LIGHT	192499	79.52
01-01239	BUTLER MACHINERY INC	I-13W00037632	604-43250-42600	SUPPLIES REPAIR LEAKING CYLINDER	192373	5,350.69
01-01700	AAA COLLECTIONS INC	I-778204012022	604-43250-42910	BILLING OFFIC PRE-COLLECTION LETTERS	192350	5.00
01-01830	NORTHWESTERN ENERGY & C	I-2572870-0-4/22	604-43250-42800	UTILITIES 1511 N COMMERCE	192456	207.02
		I-2582739-5-4/22	604-43250-42800	UTILITIES 1300 W NORWAY AVE	192456	279.22
		I-2809477-9-4/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	192456	142.01
01-02480	SCHMUCKER PAUL & NOHR	I-2020-12 P.E. #15	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #15	192480	5,851.30
01-02679	MENARD'S INC	I-33838	604-43250-42600	SUPPLIES WOOD GLUE GRK BITS	192441	20.62
		I-33917	604-43250-42600	SUPPLIES QUALITY BOARD COAT HOOK	192441	23.94
01-02880	THUNE TRUE VALUE HARDWA	I-A505653	604-43250-42600	SUPPLIES AERO TEXTURE PAINT	192497	13.49
		I-B251582	604-43250-42600	SUPPLIES ENAMEL VINYL SPACKLING	192497	133.95
01-07131	BAKER BROS ELECTRIC LLC	I-3039	604-43250-42500	REPAIRS LABOR	192362	474.49
		I-3042	604-43250-42500	REPAIRS SPLICE KIT RUBBERTAPIE MASTIC	192362	699.08
01-08320	KOGEL ARCHAEOLOGICAL CO	I-22-372	604-43250-43336	LIVESAY UTILI PROJECT 2021-25	192433	1,620.99
01-08466	CHR SOLUTIONS INC	I-759703	604-43250-42910	BILLING OFFIC BILLING	192379	341.77
01-09349	HOWES OIL CO	I-304405	604-43250-42610	GAS HOWES OIL CO	192420	92.38
		I-305054	604-43250-42610	GAS FUEL	192420	752.72
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	16,755.26
					FUND 604 SEWER TOTAL:	19,545.23

4/27/2022 9:51 AM
 PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 606 AIRPORT
 DEPARTMENT: 3500 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03004	ATR LIGHTING ENTERPRISE					
		I-3066627-IN	606-43500-42605	LIGHTING MAIN 6.6A/T10P RUNWAY BULBS	192359	139.26
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-481339	606-43500-42600	SUPPLIES & MA REPLACEMENT BATTERY	192461	85.94
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2 PE #8-21	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #8-2021	192470	4,333.38
					DEPARTMENT 3500 AIRPORT	TOTAL: 4,558.58
					FUND 606 AIRPORT	TOTAL: 4,558.58

PACKET: 06132 5/2/2022 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
01-01830	NORTHWESTERN ENERGY & C	I-3750165-7-4/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	192456	391.05
01-09891	MILLENNIUM RECYCLING	I-478585	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	192449	3,188.50
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	3,579.55

PACKET: 06132 5/2/2022 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-2279-6879B	612-43230-42660	POSTAGE	QUALIFIED PRESORT	192469 27.26
01-01117	WHEELCO BRAKE & SUPPLY					
		C-#CM29347	612-43230-42600	SUPPLIES	DIFFERENTIALS	192512 1,155.00-
		I-184365	612-43230-42600	SUPPLIES	DIFFERENTIAL	192512 3,017.41
		I-INV183809	612-43230-42600	SUPPLIES	BRAKE REPAIR	192512 1,740.39
01-01199	STURDEVANTS - MITCHELL					
		I-15-256286	612-43230-42600	SUPPLIES	AMBER LED OVAL	192494 11.41
01-01700	AAA COLLECTIONS INC					
		I-778204012022	612-43230-42910	BILLING OFFIC	PRE-COLLECTION LETTERS	192350 5.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-4/22	612-43230-42800	UTILITIES	1404 W 5TH AVE SHED	192456 42.00
01-04066	BOYER FORD TRUCKS INC					
		I-004P13291	612-43230-42600	SUPPLIES	CRANKCASE FILTER	192371 71.92
01-08380	PETERBILT OF SIOUX FALL					
		I-A534515	612-43230-42600	SUPPLIES	PIN DOOR CHECK BAR-DOOR STRAP	192463 259.08
01-08466	CHR SOLUTIONS INC					
		I-759703	612-43230-42660	POSTAGE	BILLING	192379 704.51
		I-759703	612-43230-42910	BILLING OFFIC	BILLING	192379 341.77
01-09349	HOWES OIL CO					
		I-304405	612-43230-42610	GAS & OIL	HOWES OIL CO	192420 3,303.04
		I-305054	612-43230-42610	GAS & OIL	FUEL	192420 2,052.73
01-09528	ABILENE MACHINE LLC					
		I-673754	612-43230-42600	SUPPLIES	TURBO, NEW	192351 1,130.13
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	11,551.65

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6879B	612-43240-42600	SUPPLIES QUALIFIED PRESORT	192469	19.70
01-02711	JAYLON TOLLEFSON					
		I-3/31/2022	612-43240-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192501	45.00
01-07058	INTERSTATE POWER SYSTEM					
		I-C024055510:02	612-43240-42600	SUPPLIES OIL FILTER	192424	145.69
01-09349	HOWES OIL CO					
		I-304405	612-43240-42610	GAS & OIL HOWES OIL CO	192420	3,828.94
		I-304405	612-43240-42610	GAS & OIL HOWES OIL CO	192420	2,254.12
		I-305054	612-43240-42610	GAS & OIL FUEL	192420	216.58
		I-305054	612-43240-42610	GAS & OIL FUEL	192420	1,396.72
DEPARTMENT 3240 LANDFILL					TOTAL:	7,906.75
FUND 612 SANITATION					TOTAL:	23,037.95

4/27/2022 9:51 AM
 PACKET: 06132 5/2/2022 MTG
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO					
		I-3021054	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	192381	1,387.65
		I-3032425	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192381	120.00
		I-3032428	613-45650-42610	COST OF GOODS CP CONCESSIONS PRODUCT	192381	943.30
		I-3032445	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192381	781.90
01-01193	KROHMER PLUMBING INC					
		I-63702	613-45650-42500	REPAIRS & MAI REPLACE DRAIN, BOILER RM LEAK	192435	1,384.33
01-01598	DOUG GREENWAY					
		I-3/31/2022	613-45650-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192410	45.00
01-02679	MENARD'S INC					
		I-33191	613-45650-42600	SUPPLIES & MA SCREW DRIVER, VINEGAR	192441	16.63
		I-33410	613-45650-42600	SUPPLIES & MA FLOOR SCRUB	192441	18.98
01-02790	SUN GOLD SPORTS					
		I-14113	613-45650-42650	UNIFORMS EMBROIDERY	192496	146.00
01-02811	JONES SUPPLIES					
		I-135151	613-45650-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192429	137.94
		I-135186	613-45650-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	192429	75.25
01-03700	CORE-MARK MIDCONTINENT					
		I-8707542	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192382	1,114.81
		I-8712199-700	613-45650-42610	COST OF GOODS CP CONCESSION PRODUCT	192382	223.34
01-04107	JEFF HANSON					
		I-3/31/2022	613-45650-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192414	45.00
01-05893	GOLD MEDAL PRODUCTS CO					
		I-2490198	613-45650-42610	COST OF GOODS PUMP INLET	192405	128.80
01-06920	GARY WALTON					
		I-3/31/2022	613-45650-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192510	45.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-256000104248	613-45650-42502	CONTRACT SERV MATS	192357	30.66
01-08741	KATHY HANKS					
		I-3/31/2022	613-45650-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192413	45.00
01-09247	JOHNSON SOUTH DAKOTA					
		I-1166827	613-45650-42615	COGS-ALCOHOL CP ALCOHOL PRODUCT	192428	397.10
01-09349	HOWES OIL CO					
		I-305054	613-45650-42620	GAS & FUEL FUEL	192420	74.95
01-09495	SCHUMACHER ELEVATOR COM					

PACKET: 06132 5/2/2022 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
01-09495	SCHUMACHER ELEVATOR COM		continued			
		I-90549830	613-45650-42502	CONTRACT SERV QTRLY ELEVATOR MAINTENANCE	192483	219.12
01-10353	DIMOCK DAIRY INC					
		I-22040971	613-45650-42610	COST OF GOODS CHEESE	192390	150.50
01-10438	CRAIG STUCKY					
		I-3/31/2022	613-45650-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192493	45.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 7,576.26
					FUND 613 CORN PALACE	TOTAL: 7,576.26

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1380225	614-45250-42600	SUPPLIES & MA FERTILIZER	192476	44.91
		I-1381530	614-45250-42600	SUPPLIES & MA HARDWARE	192476	53.44
01-00671	VAN DIEST SUPPLY CO					
		I-216745	614-45250-42602	CHEMICALS HERBICIDE	192505	1,996.65
01-01355	MIDWEST TURF & IRRIGATI					
		I-3886826-01A	614-45250-42600	SUPPLIES & MA MOTOR SEAL KIT, SEAL GUARD, KN	192448	124.55
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212598	614-45250-42800	UTILITIES ACCT #026306702 (GOLF COURSE)	192447	138.53
01-02679	MENARD'S INC					
		I-33886	614-45250-42600	SUPPLIES & MA TOOLBOX	192441	11.47
01-02880	THUNE TRUE VALUE HARDWA					
		I-A505644	614-45250-42600	SUPPLIES & MA GASKET MAKER	192497	17.17
		I-A505825	614-45250-42600	SUPPLIES & MA ROOF CEMENT	192497	33.90
		I-A506271	614-45250-42600	SUPPLIES & MA TUBE CAPS	192497	4.16
01-05227	PRESTIGE FLAG					
		I-706197	614-45250-42600	SUPPLIES & MA FLAGS	192466	752.14
01-06251	JIM RADKE CONSTRUCTION					
		I-4/22/2022	614-45250-42500	REPAIR & MAIN PUMP HOUSE REPAIRS	192472	1,964.28
01-08892	ERIC HIEB					
		I-4/25/2022	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, RANG	192419	6,415.45
		I-4/25/22	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	192419	461.63
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 12,018.28
					FUND 614 GOLF COURSE	TOTAL: 12,018.28

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920312607	619-45220-42800	UTILITIES ACCT #128609203	192447	115.90
01-03100	CENTURY LINK					
		I-605 995-8457-4/22	619-45220-42800	UTILITIES MONTHLY SERVICE	192378	13.51
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 129.41
					FUND 619 CAMPGROUND	TOTAL: 129.41

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC					
		I-3/31/2022	621-369	REFUNDS & REI EMS PRE COLLECTION LETTERS	192350	522.48
01-08245	XTREME FIRE PROTECTION					
		I-4/25/2022	621-369	REFUNDS & REI SPRINKLER PERMIT REFUND-GUNKEL	192515	220.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						742.48

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-01518	VERIZON WIRELESS						
		I-9903525395	621-44600-42800	UTILITIES ACCT #786752327-00001	192506	106.04	
		I-9903525396	621-44600-42800	UTILITIES ACCT #786752327-00002	192506	100.02	
01-02700	HENRY SCHEIN INC						
		I-19039104	621-44600-42600	SUPPLIES MED SUPPLIES	192418	945.27	
		I-19271613	621-44600-42600	SUPPLIES MED SUPPLIES	192418	133.20	
01-09349	HOWES OIL CO						
		I-304405	621-44600-42610	GAS & OIL HOWES OIL CO	192420	1,007.01	
		I-305054	621-44600-42610	GAS & OIL FUEL	192420	712.91	
		I-305054	621-44600-42610	GAS & OIL FUEL	192420	352.45	
01-09962	QUICK MED CLAIMS						
		I-INV20781	621-44600-42250	CONTRACT-QMC SERVICE	192471	1,721.17	
DEPARTMENT 4600 EMS					TOTAL:	5,078.07	

FUND 621 EMERGENCY MEDICAL SERVICE						TOTAL:	5,820.55

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09246	ELLIOT CONSTRUCTION					
		I-04222022	700-45300-42900	BID DEPOSITS HYDRANT DEPOSIT REFUND	192393	2,000.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	2,000.00
				FUND 700 AGENCY FUNDS	TOTAL:	2,000.00
					REPORT GRAND TOTAL:	291,375.63

** 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	2,431.96	26,000	21,789.49		
	101-41110-42600	SUPPLIES & MATERIALS	14.00	600	364.45		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	120.90	1,545	936.39		
	101-41220-42800	UTILITIES-TELEPHONE	45.00	250	202.22		
	101-41420-42700	TRAVEL	150.00	5,500	4,805.00		
	101-41420-42800	UTILITIES - TELEPHONE	45.00	260	211.58		
	101-41440-42210	PROFESSIONAL SERVICES	50.00	9,500	8,100.85		
	101-41440-42215	WELLNESS	10.86	3,500	3,304.81		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	807.00	32,900	24,999.34		
	101-41440-42232	EMPLOYEE RECOGNITION	56.12	16,550	14,546.88		
	101-41440-42600	SUPPLIES & MATERIALS	19.96	2,000	1,832.32		
	101-41440-42800	UTILITIES	45.00	250	198.35		
	101-41460-42110	LIABILITY, PROPERTY INS &	5,261.97	175,000	9,898.25-	Y	
	101-41920-42800	UTILITIES - TELEPHONE	90.00	0	90.00-	Y	
	101-41935-42615	POSTAGE	278.21	8,500	6,444.74		
	101-41935-42850	UTILITIES/TELEPHONE	45.00	29,500	22,906.29		
	101-41935-42920	COMPUTER SOFTWARE	910.00	79,775	13,762.54		
	101-42110-42200	PROFESSIONAL SERVICES	83.72	19,030	14,572.78		
	101-42110-42500	REPAIR & MAINTENANCE	95.00	8,029	3,950.32		
	101-42110-42600	SUPPLIES	515.47	46,278	23,783.24		
	101-42110-42610	GAS OIL TIRES	5,765.19	34,381	10,219.73		
	101-42110-42640	UNIFORM ALLOWANCE	27.29	7,000	5,950.22		
	101-42110-42700	TRAVEL, CONF & DUES	286.00	10,000	7,098.91		
	101-42110-42800	TELEPHONE	1,268.40	13,200	7,125.85		
	101-42110-42810	UTILITIES	178.15	2,725	365.38-	Y	
	101-42130-42520	EMERGENCY SIREN UTILITIES	149.71	2,600	1,722.33		
	101-42130-42535	LIGHT MAINTENANCE	957.17	25,000	18,965.19		
	101-42130-42540	SIGNS	6,572.50	12,000	4,733.56		
	101-42130-42545	PAINT	531.40	14,000	525.93		
	101-42130-42560	SIREN REPAIR	806.93	1,000	512.78-	Y	
	101-42130-42600	SUPPLIES	44.98	3,000	1,593.09		
	101-42130-42610	GAS, OIL, TIRES	469.72	3,300	1,024.86		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	874.55	37,000	25,471.72		
	101-42130-42835	UTILITIES-STREET LIGHTS	10.00	232,000	168,925.74		
	101-42130-42840	BUILDING UTILITIES	533.42	4,000	1,002.77		
	101-42200-42500	REPAIR & MAINTENANCE	298.20	16,554	3,401.29		
	101-42200-42600	SUPPLIES	167.70	12,508	7,008.04		
	101-42200-42610	GAS & OIL	1,232.33	6,000	1,492.05		
	101-42200-42700	TRAVEL, CONF & DUES	100.00	10,000	2,241.73		
	101-42200-42800	TELEPHONE	220.44	2,000	1,053.52		
	101-43100-42500	REPAIRS	30.66	16,000	10,177.88		
	101-43100-42600	SUPPLIES	4,936.18	125,000	77,607.37		
	101-43100-42610	GAS	17,402.72	75,000	32,456.20		
	101-43100-42800	UTILITIES	1,617.16	15,000	7,951.87		
	101-43110-42610	GAS	809.35	3,500	1,306.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43110-42750	PLANNING COMMISSION EXPENS	37.45	1,000	751.14		
	101-43110-42800	UTILITIES	180.00	2,500	2,022.03		
	101-43120-43323	FOSTER ST BRIDGE	2,352.50	1,048,221	1,039,666.00		
	101-43150-42800	UTILITIES	37.43	500	359.49		
	101-43150-43317	LIVESAY UTILITY IMPROVEMEN	2,474.17	723,000	720,525.83		
	101-43700-42600	SUPPLIES & MATERIALS	891.96	16,000	8,976.22		
	101-43700-42602	CHEMICALS	3,131.00	10,000	6,869.00		
	101-43700-42800	UTILITIES	45.00	4,500	3,100.80		
	101-44120-42610	GAS OIL TIRES	355.63	1,800	742.34		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	11,122.43		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	16,000.00	80,000	33,120.00		
	101-45500-42500	REPAIR & MAINTENANCE	565.49	11,600	3,955.93		
	101-45500-42600	SUPPLIES & MATERIALS	381.55	13,200	8,451.67		
	101-45500-42800	UTILITIES	90.00	37,000	23,887.62		
	101-45500-43420	BOOKS	1,415.87	45,300	29,989.46		
	101-45500-43421	AUDIO-VISUAL	77.97	14,000	12,512.74		
	201-45110-42800	UTILITIES	90.00	360	263.70		
	201-45140-42600	SUPPLIES & MATERIALS	404.56	31,500	13,162.10		
	201-45140-42601	CONCESSION SUPPLIES	370.91	13,000	7,145.54		
	201-45140-42800	UTILITIES	10,788.21	158,440	86,429.47		
	201-45160-42500	REPAIR & MAINTENANCE	1,307.87	64,600	55,143.64		
	201-45160-42600	SUPPLIES & MATERIALS	243.25	40,400	34,565.92		
	201-45160-42610	GAS & FUEL	1,398.61	10,500	6,854.61		
	201-45160-42800	UTILITIES	13,881.24	125,520	66,664.24		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	242.47	528,037	238,441.34		
	201-45210-42500	REPAIR & MAINTENANCE	791.19	41,500	32,361.84		
	201-45210-42600	SUPPLIES & MATERIALS	1,539.85	64,600	53,296.77		
	201-45210-42602	CHEMICALS	502.20	5,000	4,497.80		
	201-45210-42700	TRAVEL, CONF. & DUES	650.00	2,400	651.25		
	201-45210-42800	UTILITIES	299.21	52,500	46,191.24		
	201-45220-42600	SUPPLIES & MATERIALS	8.00	3,900	3,275.51		
	203-45220-42200	PROFESSIONAL SERVICES	9,550.00	798,194	687,414.90		
	203-45220-43300	LAKE IMPROVEMENTS	579.50	27,400	24,518.32		
	214-43500-42200	PROFESSIONAL SERVICES	86.04	2,065	2,676.63- Y		
	214-43500-42650	UNIFORMS	235.98	1,765	1,249.84		
	214-43500-42694	COMPUTER HARDWARE	1,589.99	1,525	30,149.67- Y		
	214-43500-42800	UTILITIES - TELEPHONE	140.98	3,154	2,130.23		
	214-43500-43400	EQUIPMENT	58,824.55	0	58,824.55- Y		
	218-45150-42320	ADVERTISING	14.23	1,558	1,543.77		
	218-45150-42500	REPAIR AND MAINTENANCE	124.95	11,500	10,302.41		
	218-45150-42511	GARAGE REPAIR & MAINTENANC	1,066.74	2,500	1,248.28		
	218-45150-42600	SUPPLIES & MATERIALS	825.16	7,800	3,123.34		
	218-45150-42610	GAS OIL TIRES	8,538.64	60,000	31,734.82		
	218-45150-42800	UTILITIES	90.00	1,330	1,134.51		
	218-45150-42810	UTILITIES-GARAGE	1,185.34	6,450	681.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45180-42600	SUPPLIES & MATERIALS	313.38	10,000	6,967.07		
	218-45180-42800	UTILITIES	2,333.95	24,700	17,221.87		
	219-45140-42605	MEAL SUPPLIES	41.22	4,000	3,325.62		
	219-45140-42610	GAS, OIL, TIRES	199.00	1,800	1,176.38		
	219-45140-42911	CONTRACT SERVICES-MEALS	5,918.00	193,576	141,640.02		
	602-43310-42800	UTILITIES	1,695.35	0	11,615.89-	Y	
	602-43330-42550	LAB FEES	587.00	11,600	10,563.00		
	602-43330-42600	SUPPLIES & MATERIALS	230.58	10,000	4,141.55		
	602-43330-42610	GAS & FUEL	429.86	1,500	217.99		
	602-43340-42200	LOCATES	62.47	1,300	1,170.85		
	602-43340-42225	PROFESSIONAL SERVICES	88.50	38,525	25,071.41		
	602-43340-42600	SUPPLIES & MATERIALS	297.46	100,000	46,535.03		
	602-43340-42610	GAS & FUEL	1,379.33	8,000	3,760.77		
	602-43340-42650	UNIFORMS	144.98	1,250	412.21		
	602-43340-42660	POSTAGE	731.78	9,000	6,029.60		
	602-43340-42800	UTILITIES	112.08	6,000	2,766.37		
	602-43340-42910	BILLING OFFICE	346.78	17,000	15,413.83		
	602-43340-43326	LIVESAY UTILITIES	170.64	70,000	69,829.36		
	602-43340-43358	PAINT WEST WTR TOWER	1,486.00	1,175,000	1,164,289.00		
	604-43200-42550	LABORATORY FEES	450.00	2,500	2,050.00		
	604-43200-42600	SUPPLIES	495.16	20,000	15,085.75		
	604-43200-42610	GAS & FUEL	653.91	5,000	2,621.50		
	604-43200-42650	UNIFORMS	104.97	1,750	1,555.05		
	604-43200-42660	POSTAGE	732.93	9,000	6,021.42		
	604-43200-42700	TRAVEL, CONF, DUES	308.00	2,500	1,992.00		
	604-43210-42800	UTILITIES - TELEPHONE LONG	45.00	250	205.00		
	604-43250-42200	PROFESSIONAL SERVICES	62.48	113,375	88,792.64		
	604-43250-42500	REPAIRS	1,428.67	30,000	27,594.78		
	604-43250-42600	SUPPLIES	5,971.70	40,000	19,094.13		
	604-43250-42610	GAS	845.10	5,000	2,778.80		
	604-43250-42800	UTILITIES	628.25	47,000	35,975.48		
	604-43250-42910	BILLING OFFICE	346.77	9,000	7,413.82		
	604-43250-43336	LIVESAY UTILITIES	1,620.99	473,000	471,379.01		
	604-43250-43340	DAILEY DRIVE LIFT STATION	5,851.30	750,000	743,766.05		
	606-43500-42520	SNOW REMOVAL CONTRACT	4,333.38	65,000	25,999.98		
	606-43500-42600	SUPPLIES & MATERIALS	85.94	10,000	9,805.83		
	606-43500-42605	LIGHTING MAINTENANCE	139.26	1,500	1,261.91		
	612-43220-42200	CONTRACT-MILLENNIUM	3,188.50	35,000	26,694.50		
	612-43220-42800	UTILITIES	391.05	3,200	1,235.48		
	612-43230-42600	SUPPLIES	5,075.34	29,000	14,127.21		
	612-43230-42610	GAS & OIL	5,355.77	30,000	16,247.85		
	612-43230-42660	POSTAGE	731.77	10,000	7,030.20		
	612-43230-42800	UTILITIES	42.00	600	415.91		
	612-43230-42910	BILLING OFFICE	346.77	8,000	6,413.84		
	612-43240-42600	SUPPLIES	165.39	55,000	49,229.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43240-42610	GAS & OIL	7,696.36	50,000	22,195.37		
	612-43240-42800	UTILITIES	45.00	12,000	8,165.18		
	613-45650-42500	REPAIRS & MAINTENANCE	1,384.33	41,000	21,258.06		
	613-45650-42502	CONTRACT SERVICES	249.78	79,990	73,790.15		
	613-45650-42600	SUPPLIES & MATERIALS	248.80	35,000	24,988.22		
	613-45650-42610	COST OF GOODS SOLD	4,850.30	140,000	71,754.16		
	613-45650-42615	COGS-ALCOHOL	397.10	13,000	10,715.30		
	613-45650-42620	GAS & FUEL	74.95	900	427.64		
	613-45650-42650	UNIFORMS	146.00	2,250	1,604.02		
	613-45650-42800	UTILITIES	225.00	72,100	40,225.52		
	614-45250-42200	GOLF PRO CONTRACT	6,877.08	66,525	44,706.62		
	614-45250-42500	REPAIR & MAINTENANCE	1,964.28	18,120	11,128.56		
	614-45250-42600	SUPPLIES & MATERIALS	1,041.74	17,000	10,074.70		
	614-45250-42602	CHEMICALS	1,996.65	20,500	6,234.42		
	614-45250-42800	UTILITIES	138.53	14,500	12,216.28		
	619-45220-42800	UTILITIES	129.41	17,000	15,469.15		
	621-369	REFUNDS & REIMB*NON-EXPENS	742.48	0	1,688.48-		
	621-44600-42250	CONTRACT-QMC	1,721.17	54,000	44,107.40		
	621-44600-42600	SUPPLIES	1,078.47	23,500	18,673.66		
	621-44600-42610	GAS & OIL	2,072.37	12,000	6,406.36		
	621-44600-42800	UTILITIES	206.06	4,225	3,103.52		
	700-45300-42900	BID DEPOSITS	2,000.00	0	3,500.00- Y		
**	2022-2023 YEAR TOTALS	**	291,375.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	2,445.96
101-1210	MAYOR'S OFFICE	120.90
101-1220	CITY ADMINISTRATOR	45.00
101-1420	FINANCE	195.00
101-1440	HUMAN RESOURCES	988.94
101-1460	INSURANCE & BONDS	5,261.97
101-1920	MUNICIPAL BUILDINGS	90.00
101-1935	INFORMATION TECHNOLOGY	1,233.21
101-2110	POLICE DEPARTMENT	8,219.22
101-2130	TRAFFIC DEPARTMENT	10,950.38
101-2200	FIRE DEPARTMENT	2,018.67
101-3100	STREET DEPARTMENT	23,986.72
101-3110	PUBLIC WORKS ADMIN	1,026.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-3120	STREET & SIDEWALK CONST	2,352.50
101-3150	STORM DRAINAGE	2,511.60
101-3700	CEMETERY	4,067.96
101-4120	ANIMAL CONTROL	705.63
101-5000	CULTURE & RECREATION	16,000.00
101-5500	LIBRARY	2,530.88

101 TOTAL	GENERAL	84,751.34
201-5110	RECREATION & AQUATICS	90.00
201-5140	RECREATION CENTER	11,563.68
201-5160	SPORTS COMPLEXES	17,073.44
201-5210	PARKS	3,782.45
201-5220	SUPERVISION	8.00

201 TOTAL	PARK FUND	32,517.57
203-5220	LAKE	10,129.50

203 TOTAL	LAKE MITCHELL	10,129.50
214-3500	E-911	60,877.54

214 TOTAL	E-911 EMERGENCY	60,877.54
218-5150	PALACE TRANSIT	11,845.06
218-5180	JVCC	2,647.33

218 TOTAL	COMMUNITY SERVICES	14,492.39
219-5140	NUTRITION	6,158.22

219 TOTAL	NUTRITION	6,158.22
602-3310	LAKE MITCHELL	1,695.35
602-3330	WATER TREATMENT PLANT	1,247.44
602-3340	WATER DISTRIBUTION	4,820.02

602 TOTAL	WATER	7,762.81

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
604-3200	WASTE WATER TREATMENT	2,744.97
604-3210	WASTE WATER IND PRETREAT	45.00
604-3250	WASTE WATER COLLECTION	16,755.26

604 TOTAL	SEWER	19,545.23
606-3500	AIRPORT	4,558.58

606 TOTAL	AIRPORT	4,558.58
612-3220	RECYCLING PROGRAM	3,579.55
612-3230	WASTE COLLECTION	11,551.65
612-3240	LANDFILL	7,906.75

612 TOTAL	SANITATION	23,037.95
613-5650	CORN PALACE	7,576.26

613 TOTAL	CORN PALACE	7,576.26
614-5250	GOLF COURSE	12,018.28

614 TOTAL	GOLF COURSE	12,018.28
619-5220	CAMPGROUND	129.41

619 TOTAL	CAMPGROUND	129.41
621	NON-DEPARTMENTAL	742.48
621-4600	EMS	5,078.07

621 TOTAL	EMERGENCY MEDICAL SERVICE	5,820.55
700-5300	AGENCY FUNDS	2,000.00

700 TOTAL	AGENCY FUNDS	2,000.00

	** TOTAL **	291,375.63

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	ADS Marketing/Ads/Promotion	14.23
	GAMAINT Garage Maintenance	1,066.74
	GAUT Garage Utilities	1,185.34
	MAINT Maintenance/Repairs	124.95
	RAD Radio Equipment	825.16
	** PROJECT E01 TOTAL **	3,216.42
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	142.44
	42600 SUPPLIES/MAINTENANCE	79.99
	42610 GAS-FUEL	104.00
	** PROJECT H01 TOTAL **	326.43
H04 BASEBALL	42500 REPAIR/MAINTENANCE	941.50
	42600 SUPPLIES/MATERIALS	138.27
	43300 CAPITAL IMPROVEMENTS	242.47
	** PROJECT H04 TOTAL **	1,322.24
H06 ARENA-NORTH RINK	42500 REPAIR-MAINTENANCE	68.67
	42600 SUPPLIES-MATERIALS	24.99
	42800 UTILITIES	11,736.38
	** PROJECT H06 TOTAL **	11,830.04
H07 PEPSI COMPLEX	42500 REPAIR/MAINTENANCE	155.26
	** PROJECT H07 TOTAL **	155.26
H13 ARENA-SOUTH RINK	42800 UTILITIES	2,054.86
	** PROJECT H13 TOTAL **	2,054.86
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	678.15
	42600 SUPPLIES/MATERIALS	15.87
	** PROJECT H50 TOTAL **	694.02
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	213.42
	** PROJECT H51 TOTAL **	213.42
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	1,045.47
	** PROJECT H55 TOTAL **	1,045.47
H56 HITCHCOCK PARK	42500 REPAIR/MAINTENANCE	113.04
	42602 CHEMICALS	502.20
	** PROJECT H56 TOTAL **	615.24

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	45.26
	42800 UTILITIES	10.00
	** PROJECT H60 TOTAL **	55.26
H65 AMPHITHEATER	42800 UTILITIES	49.68
	** PROJECT H65 TOTAL **	49.68
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	218.00
	** PROJECT H71 TOTAL **	218.00
H77 SPORTSMANS CLUB	42800 UTILITIES	25.16
	** PROJECT H77 TOTAL **	25.16
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.00
	** PROJECT H79 TOTAL **	10.00
H87 PATTON YOUNG	42800 UTILITIES	114.37
	** PROJECT H87 TOTAL **	114.37
J02 INDOOR AQUATIC CTR	ELE/GAS UTILITIES-ELECTRIC/GAS	5,482.16
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	184.92
	** PROJECT J02 TOTAL **	5,667.08
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	370.91
	** PROJECT J05 TOTAL **	370.91
J06 REC CTR-GENERAL BLDG	SM-ELEC SUPPLIES/MATERIAL-ELECTRICAL	24.66
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	24.98
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	170.00
	** PROJECT J06 TOTAL **	219.64
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	5,216.05
	** PROJECT J09 TOTAL **	5,216.05

NO ERRORS

** END OF REPORT **