

PACKET: 06191 07-05-2022

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-MIT06092022	101-41110-42600	SUPPLIES & MA WATER	193176	14.58
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	14.58

PACKET: 06191 07-05-2022

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
01-01590	MCLEOD'S PRINTING	I-58650	101-41210-42600	SUPPLIES & MA FRAME DOC HOLDER	193232	41.94
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	41.94

PACKET: 06191 07-05-2022

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-ENDING 6-30-2022	101-41220-42800	UTILITIES-TEL CELL PHONE	193186	45.00
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	45.00

PACKET: 06191 07-05-2022

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
01-00739	GOVERNMENT FINANCE OFFI	I-2253114	101-41420-42700	TRAVEL	MEMBERSHIP DUES 7-1-22 THRU 6- 193198	190.00
01-01069	CROSSROADS HOTEL & HURO	I-06102022	101-41420-42700	TRAVEL	TRAVEL 193177	308.00
01-04361	MICHELLE BATHKE	I-ENDING 6-30-2022	101-41420-42800	UTILITIES - T CELL PHONE	193156	45.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3816505	101-41420-42600	SUPPLIES & MA TAPE HIGHLIGHTER RIBBON POST I	193218	77.75
		I-IN3830504	101-41420-42600	SUPPLIES & MA FILE JACKETS	193218	40.63
		I-IN3831839	101-41420-42600	SUPPLIES & MA PLANNER	193218	11.31
					DEPARTMENT 1420 FINANCE	TOTAL: 672.69

PACKET: 06191 07-05-2022

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
01-04779	AVERA OCCUPATIONAL MEDI					
		I-00088686-00	101-41440-42231	EMPLOYEE PHYS PHYSICALS	193154	1,511.00
01-06686	LIZ KITCHENS					
		I-ENDING 6-30-2022	101-41440-42800	UTILITIES CELL PHONE	193223	45.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,556.00

PACKET: 06191 07-05-2022

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
01-02679	MENARD'S INC	I-37491	101-41920-42620	SUPPLIES-CITY LED DRP PNL 3CCT	193233	72.99
01-09978	KEVIN DYKES	I-ENDING 6-30-2022	101-41920-42800	UTILITIES - T CELL PHONE	193185	45.00
01-10309	MICHAEL LEACH	I-ENDING 6-30-2022	101-41920-42800	UTILITIES - T CELL PHONE	193227	45.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	162.99

PACKET: 06191 07-05-2022

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-2279-8591	101-41935-42615	POSTAGE MAILING SERVICE	193262	261.32
		I-550148	101-41935-42615	POSTAGE MAILING SERVICE	193262	21.01
01-01590	MCLEOD'S PRINTING					
		I-59460	101-41935-42640	COPY MACHINE WHITE COPY PAPER	193232	284.95
01-05195	A & B BUSINESS SOLUTION					
		I-IN958291	101-41935-42250	MANAGED PRINT CONTRACT #CT 9857-01	193143	3,978.90
01-08827	ANDREW SCHNEIDER					
		I-ENDING 6-30-2022	101-41935-42850	UTILITIES/TEL CELL PHONE	193272	45.00
01-09050	MICROSOFT					
		I-E0300J5GWO	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	193237	2.00
		I-E0300J5HXT	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	193237	908.00
					DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:	5,501.18

PACKET: 06191 07-05-2022  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2110 POLICE DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00185	AUTO BODY SPECIALTIES					
		I-221028/2	101-42110-42600	SUPPLIES WINDOW CHANNEL	193153	13.25
01-00712	NAPA CENTRAL					
		I-769099	101-42110-42610	GAS OIL TIRES IDLER PULLEY	193250	95.42
		I-769102	101-42110-42610	GAS OIL TIRES AIR DOOR ACTUATOR	193250	46.28
		I-769489	101-42110-42610	GAS OIL TIRES NEW COMPRESSOR	193250	364.89
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-6/2022	101-42110-42810	UTILITIES MONTHLY SERVICE	193168	97.64
01-01199	STURDEVANTS - MITCHELL					
		I-15-259745	101-42110-42610	GAS OIL TIRES BRAKE PAD KITS FILTERS BATTERI	193283	201.90
		I-15-260273	101-42110-42610	GAS OIL TIRES PUMP TIMING CHAIN KIT SEALS SP	193283	471.54
01-01322	LARRY'S I-90 SERVICE IN					
		I-92691	101-42110-42610	GAS OIL TIRES TIRES	193226	830.20
		I-92776	101-42110-42610	GAS OIL TIRES MOUNT BALACE TIRES	193226	50.00
		I-92794	101-42110-42610	GAS OIL TIRES MOUNT BALACE TIRES	193226	50.00
01-01518	VERIZON WIRELESS					
		I-9908198327	101-42110-42800	TELEPHONE ACCT #786752327-00002 POLICE/F	193296	80.02
01-02679	MENARD'S INC					
		I-37160	101-42110-42600	SUPPLIES FLEX BLADE HEAD	193233	5.97
01-02811	JONES SUPPLIES					
		I-136219	101-42110-42600	SUPPLIES FLOOR CLEANER	193221	115.11
01-03014	ADVANCE AUTO PARTS					
		I-5761213328807	101-42110-42610	GAS OIL TIRES WIPER BLADE	193145	38.84
01-03267	WALMART/CAPITAL ONE					
		I-06132022A	101-42110-42600	SUPPLIES KEY	193300	34.92
01-07717	VERN EIDE FORD LINCOLN					
		I-42502	101-42110-42610	GAS OIL TIRES PAINT AND MATERIAL	193298	249.53
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560014196	101-42110-42200	PROFESSIONAL MAT CLEANING	193151	54.81
01-09055	FLOOR TEC					
		I-22734	101-42110-42200	PROFESSIONAL BIO HAZARD CLEANING	193191	175.00
01-09633	STAPLES					
		I-3510456426	101-42110-42600	SUPPLIES WEBCAM	193280	59.99
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X06232	101-42110-42800	TELEPHONE 287283989001	193152	1,191.78

DEPARTMENT 2110 POLICE DEPARTMENT

TOTAL:

4,227.09



PACKET: 06191 07-05-2022  
 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-1422758	101-42130-42600	SUPPLIES 4 WAY BONDED LOOP CAR/TRAILER	193266	7.49
		I-1432279	101-42130-42600	SUPPLIES AIR HOSE PTO ADAPTER LOCK PIN	193266	50.97
		I-1433845	101-42130-42640	UNIFORMS BOOT GREEN DAIRY	193266	39.99
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-6/22	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	193168	203.00
		I-14579001-6/22	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	193168	463.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-260476	101-42130-42600	SUPPLIES BRAKE FLUID	193283	6.59
01-01450	MUTH ELECTRIC INC					
		I-650739A	101-42130-42530	TRAFFIC LIGHT ASE OIL TRADP BUCKET TRUCK REN	193249	2,132.24
		I-650865	101-42130-42530	TRAFFIC LIGHT LABOR	193249	86.99
01-01805	FASTENAL COMPANY					
		I-SDMIT162579	101-42130-42530	TRAFFIC LIGHT AG JOBBER AERO FOAMY	193189	67.22
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-6/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	193251	105.59
		I-2577687-3-6/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	193251	96.05
		I-2577895-2-6/22	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	193251	11.13
		I-2578443-0-6/22	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	193251	237.43
		I-2579139-3-6/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	193251	11.95
		I-2579461-1-6/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	193251	100.45
		I-2580169-7-6/22	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	193251	23.96
		I-2580311-5-6/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	193251	12.11
		I-2580312-3-6/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	193251	85.57
		I-2580491-5-6/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	193251	12.11
		I-2581249-6-6/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	193251	25.90
		I-2581250-4-6/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	193251	22.50
		I-2581251-2-6/22	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	193251	22.51
		I-2581252-0-6/22	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	193251	26.73
		I-2581521-8-6/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	193251	102.70
		I-2583139-7-6/22	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	193251	11.30
		I-2583145-4-6/22	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	193251	10.98
		I-2583840-0-6/22	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	193251	113.18
		I-2719916-5-6/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	193251	23.80
		I-2734281-5-6/22	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	193251	23.96
		I-2735044-6-6/22	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	193251	10.00
		I-2745956-9-6/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	193251	22.50
		I-2784889-4-6/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	193251	10.34
		I-2784890-2-6/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	193251	10.34
		I-2943370-3-6/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	193251	46.32
		I-3045379-9-6/22	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	193251	11.13
		I-3045401-1-6/22	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	193251	11.13
01-02537	SHERWIN-WILLIAMS COMPAN					

PACKET: 06191 07-05-2022

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
01-02537	SHERWIN-WILLIAMS COMPAN		continued			
		I-6744-6	101-42130-42545	PAINT BATTERY SPRAY FRGHT	193275	717.48
01-04352	UPS STORE #4227					
		I-05182022A	101-42130-42530	TRAFFIC LIGHT SHIPPING	193295	107.16
		I-05182022B	101-42130-42530	TRAFFIC LIGHT SHIPPING	193295	55.03
		I-05252022	101-42130-42530	TRAFFIC LIGHT SHIPPING	193295	70.20
01-10382	SIGN SOLUTIONS					
		I-402016	101-42130-42540	SIGNS KLEEN BREAK SHEAR BOLT	193276	146.61
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	5,355.64

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IX4995	101-42200-42610	GAS & OIL DEF GALLONS	193188	140.45
01-00531	PAULSON SHEET METAL INC					
		I-S12271	101-42200-42200	PROFESSIONAL SERVICE LABOR	193258	52.50
01-01199	STURDEVANTS - MITCHELL					
		I-15-2597482	101-42200-42500	REPAIR & MAIN FILTERS FUEL WATER SEPERATOR	193283	254.25
		I-15-260270	101-42200-42500	REPAIR & MAIN OIL FILTER COOLANT FUEL FILTER	193283	101.68
01-01518	VERIZON WIRELESS					
		I-9908198327	101-42200-42800	TELEPHONE ACCT #786752327-00002 POLICE/F	193296	100.03
01-02679	MENARD'S INC					
		I-37557	101-42200-42600	SUPPLIES DISHWASHER HOOKUP SUPPLIES	193233	72.33
01-03360	WHOLESALE ELECTRONICS I					
		I-C21730060	101-42200-42600	SUPPLIES BATTERY WATCH	193305	9.49
01-07628	STRYKER SALES CORPORATI					
		I-3795619M	101-42200-42600	SUPPLIES POWER SUPPLY CORD	193281	353.04
01-09460	MATT GEIDEL					
		I-06102022	101-42200-42700	TRAVEL, CONF FIRE SCHOOL	193195	60.00
01-10451	COLE PALMER					
		I-06102022	101-42200-42700	TRAVEL, CONF FIRE SCHOOL	193257	54.00
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X06232	101-42200-42800	TELEPHONE 287283989001	193152	120.41
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,318.18

PACKET: 06191 07-05-2022  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3100 STREET DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1422317	101-43100-42600	SUPPLIES FEED SCOOP PLASTIC	193266	32.48
		I-1432848	101-43100-42600	SUPPLIES JACKET WHEEL SPINNER	193266	106.97
01-00436	FARMERS ALLIANCE					
		I-IX4918	101-43100-42600	SUPPLIES GAS	193188	145.75
01-00917	DAKOTA FLUID POWER INC					
		I-6969277	101-43100-42600	SUPPLIES CYLINDER REPAIR	193179	695.52
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV206784	101-43100-42600	SUPPLIES AIR RESERVOIR PIPE BUSHING	193304	359.10
		I-INV212643	101-43100-42600	SUPPLIES PUSH-IN UNION	193304	11.04
01-01199	STURDEVANTS - MITCHELL					
		I-15-258879	101-43100-42600	SUPPLIES GASKET BLOWER MOTOR AIR FILTER	193283	147.57
		I-15-259747	101-43100-42600	SUPPLIES AIR OIL FILTER	193283	498.95
		I-15-260269	101-43100-42600	SUPPLIES FUEL OIL FILTER	193283	495.80
01-01805	FASTENAL COMPANY					
		I-SDMIT162652	101-43100-42600	SUPPLIES SEGMENTED BLADES	193189	144.35
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-6/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	193251	678.94
01-02495	SCOTT SUPPLY CO.					
		I-95421P	101-43100-42600	SUPPLIES KIT BLADE SPRAY	193274	408.70
01-02642	SPENCER QUARRIES INC					
		I-0020564-IN	101-43100-42620	ASPHALT MIX HOT MIX HOME PLANT	193279	2,628.20
01-04066	BOYER FORD TRUCKS INC					
		I-004P15188	101-43100-42600	SUPPLIES MOUNTING STRAP AIR TANK	193163	155.56
01-04081	STEVE ANDERSON					
		I-ENDING 6-30-2022	101-43100-42800	UTILITIES CELL PHONE	193150	45.00
01-04440	NATE HEGG					
		I-ENDING 6-30-2022	101-43100-42800	UTILITIES CELL PHONE	193211	45.00
01-05316	MICHAEL DUFEK					
		I-145196535	101-43100-42600	SUPPLIES REIMBURSEMENT	193183	35.00
01-08108	JOSH'S TOOLS LLC					
		I-061022104889	101-43100-42600	SUPPLIES FLAT CHISEL HAMMER PUNCH	193222	400.40
01-08558	KEVIN ROTH					
		I-ENDING 6-30-2022	101-43100-42800	UTILITIES CELL PHONE	193265	45.00

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3822201	101-43100-42600	SUPPLIES CLOCK PAPER	193218	254.61
01-09671	PREMIER EQUIPMENT LLC					
		I-IH24243	101-43100-42600	SUPPLIES VALVE SPRING GAS	193259	316.44
01-10397	WEST PLAINS ENGINEERING					
		I-#2021-51 P.E.#3	101-43100-43421	FUEL SYSTEM U #2021-51 P.E.#3	193303	4,000.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	11,650.38

PACKET: 06191 07-05-2022  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR	I-#2022-7 P.E.#2	101-43110-42200	PROFESSIONAL #2022-7 P.E.#2	193271	6,922.95
01-02537	SHERWIN-WILLIAMS COMPAN	I-6658-8	101-43110-42600	SUPPLIES FLUOR PINK	193275	108.00
01-02880	THUNE TRUE VALUE HARDWA	I-A512638	101-43110-42600	SUPPLIES NYL TWINE	193290	10.99
01-03114	SUBWAY	I-10357-0	101-43110-42800	UTILITIES PLANNING COMMISSION	193285	22.47
		I-551491	101-43110-42750	PLANNING COMM MEALS	193285	53.38
01-03130	JOHN HEGG	I-06162022	101-43110-42700	TRAVEL CONF D JOHN HEGG	193210	166.00
		I-ENDING 6-30-2022	101-43110-42800	UTILITIES CELL PHONE	193210	45.00
01-04352	UPS STORE #4227	I-06152022	101-43110-42600	SUPPLIES SHIPPING	193295	15.25
01-06997	TERRY JOHNSON	I-ENDING 6-30-2022	101-43110-42800	UTILITIES CELL PHONE	193220	45.00
01-08010	METTLER IMPLEMENT INC-M	I-49008	101-43110-42200	PROFESSIONAL KIT FUEL PUMP	193235	435.99
01-08856	MARCO TECHNOLOGIES LLC	I-INV10085124	101-43110-42600	SUPPLIES CANNON YELLOW INK TANK	193229	332.00
		I-INV10085133	101-43110-42600	SUPPLIES CANNON INK TANK	193229	334.54
01-09172	AAA LAWN CARE AND MAINT	I-841	101-43110-42916	NUISANCE ABAT MOWING NUSSANCE	193144	889.50
01-09620	JOE GALPIN	I-ENDING 6-30-2022	101-43110-42800	UTILITIES CELL PHONE	193192	45.00
01-09767	JOE SCHROEDER	I-ENDING 6-30-2022	101-43110-42800	UTILITIES CELL PHONE	193273	45.00
01-09869	MCLAURY ENGINEERING INC	I-#2021-7 P.E.#12	101-43110-42200	PROFESSIONAL #2021-7 P.E.#12	193231	7,216.30
		I-#2021-7 P.E.#13	101-43110-42200	PROFESSIONAL #2021-7 P.E.#13	193231	1,436.99
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	18,124.36

PACKET: 06191 07-05-2022

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
01-08307	TOP GRADE CONCRETE					
		I-#2021-4 P.E.#6	101-43120-42521	SIDEWALK CONS #2021-4 P.E.#6	193294	20,216.40
		I-#2021-4 P.E.#6	101-43120-43310	PARKING LOT/A #2021-4 P.E.#6	193294	31,754.74
01-08928	BX CIVIL ENGINEERING					
		I-#2021-2 P.E.#1	101-43120-43323	FOSTER ST BRI #2021-2 P.E.#1	193164	187,947.21
DEPARTMENT 3120 STREET & SIDEWALK CONST					TOTAL:	239,918.35

PACKET: 06191 07-05-2022

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-3288018-9-6/22	101-43150-42800	UTILITIES CABELA DR	193251	25.03
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6655-4	101-43150-42600	SUPPLIES & MA NEONGRN	193275	432.00
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	457.03



PACKET: 06191 07-05-2022

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
01-00850	GRAHAM TIRE CO					
		I-404163740	101-43700-42600	SUPPLIES & MA CARL TURF MASTERTL	193199	268.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-260788	101-43700-42600	SUPPLIES & MA FLEET RUNNER AUTO SIPHON	193283	40.23
01-01355	MIDWEST TURF & IRRIGATI					
		I-3890705-00	101-43700-42600	SUPPLIES & MA LIGHT TAIL BRAKE BLADE	193241	186.29
		I-3890705-01	101-43700-42600	SUPPLIES & MA BLADE	193241	67.90
		I-3892116-00	101-43700-42600	SUPPLIES & MA AXLE REAR LAMP REPLACEMENT	193241	1,089.48
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-6/22	101-43700-42800	UTILITIES 700 W 23RD AVE	193251	132.57
		I-2581641-4-6/22	101-43700-42800	UTILITIES W 23RD	193251	12.92
01-02811	JONES SUPPLIES					
		I-136323	101-43700-42600	SUPPLIES & MA NOVA NATURAL ROLL TOWEL	193221	103.64
01-02880	THUNE TRUE VALUE HARDWA					
		I-B254471	101-43700-42600	SUPPLIES & MA PVC PIPE CEMENT	193290	15.08
		I-B254659	101-43700-42600	SUPPLIES & MA MALE HOSE MENDER	193290	24.97
01-10412	JON THURMAN					
		I-ENDING 6-30-2022	101-43700-42800	UTILITIES CELL PHONE	193291	45.00
DEPARTMENT 3700 CEMETERY					TOTAL:	1,986.08

PACKET: 06191 07-05-2022

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
01-04678	LAKEVIEW GOLF COURSE					
		I-06142022	101-45000-42920	SPORTS AUTHOR SDGA MEN'S AND WOMEN'S AMATEUR	193225	1,000.00
01-10514	BEERS & GEARS MTN BIKE					
		I-06142022	101-45000-42920	SPORTS AUTHOR BEERS & GEARS MTN BIKE RACE	193159	2,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	3,000.00

PACKET: 06191 07-05-2022

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
01-01015	INGRAM LIBRARY SERVICES					
		I-59721008	101-45500-43420	BOOKS BOOKS	193217	424.60
		I-59826696	101-45500-43420	BOOKS BOOKS	193217	77.99
		I-59943468	101-45500-43420	BOOKS BOOKS	193217	94.18
		I-59987091	101-45500-43420	BOOKS ADULT BOOKS	193217	58.53
		I-70056689	101-45500-43420	BOOKS BOOKS	193217	120.64
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-398066	101-45500-42500	REPAIR & MAIN BILLABLE LABOR	193197	225.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2585828-3-6/22	101-45500-42800	UTILITIES 221 N DUFF ST	193251	2,887.18
01-02811	JONES SUPPLIES					
		I-136303	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	193221	178.98
01-03267	WALMART/CAPITAL ONE					
		I-062722	101-45500-42600	SUPPLIES & MA PROGRAM SUPPLIES	193300	43.07
01-05088	BLACKSTONE PUBLISHING					
		I-2048652	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	193162	153.52
01-06026	CENTER POINT LARGE PRIN					
		I-1933883	101-45500-43420	BOOKS LARGE PRINT BOOKS	193167	91.68
01-06301	MIDAMERICA BOOKS					
		I-549041	101-45500-43420	BOOKS BOOKS	193238	166.60
01-06583	BAKER & TAYLOR					
		I-0036814725	101-45500-43420	BOOKS REFER BOOK	193155	171.37
		I-2036801135	101-45500-43420	BOOKS CHILDRENS BOOKS	193155	70.70
01-07915	DENNIS GEIDEL					
		I-ENDING 6-30-2022	101-45500-42800	UTILITIES CELL PHONE	193194	45.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1CFC-DT7P-1DVJ	101-45500-43420	BOOKS ADULT BOOKS	193148	17.79
		I-1HM3-GGKC-1KWN	101-45500-42600	SUPPLIES & MA PRINTER PAPER	193148	69.95
01-10218	INFO USA MARKETING INC					
		I-10003974216	101-45500-43420	BOOKS BOOK	193215	455.00
					DEPARTMENT 5500 LIBRARY	TOTAL: 5,351.78
					FUND 101 GENERAL	TOTAL: 299,383.27

PACKET: 06191 07-05-2022

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
01-00520	HAWKINS INC					
		I-6209678	201-45110-42602	POOL CHEMICAL CHEMICALS	193209	4,635.16
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-00539	KEVIN DEVRIES					
		I-ENDING 6-30-2022	201-45110-42800	UTILITIES CELL PHONE	193182	45.00
01-01830	NORTHWESTERN ENERGY & C					
		I-3510842-2-6/22	201-45110-42850	UTILITIES-AQU 1300 N MAIN CNTR	193251	4,268.17
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02790	SUN GOLD SPORTS					
		I-15542	201-45110-42600	SUPPLIES & MA RIBBONS	193286	75.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03267	WALMART/CAPITAL ONE					
		I-06132022	201-45110-42605	SUPPLIES & MA LIFEGUARDS	193300	83.24
	PROJ: J50-SM-LIFEG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-LIFEGRD SUPP		
		I-06172022	201-45110-42601	CONCESSION SU CONCESSIONS	193300	21.49
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-03700	CORE-MARK MIDCONTINENT					
		I-8811934	201-45110-42601	CONCESSION SU CONCESSIONS	193175	1,361.84
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8824523	201-45110-42601	CONCESSION SU CONCESSIONS	193175	1,739.60
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-08101	JAMIE HENKEL					
		I-ENDING 6-30-2022	201-45110-42800	UTILITIES CELL PHONE	193212	45.00
01-09538	MIDWEST MINI MELTS					
		I-113973	201-45110-42601	CONCESSION SU CONCESSIONS	193240	1,408.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-09633	STAPLES					
		I-3509525457	201-45110-42600	SUPPLIES & MA PAPER	193280	90.32
	PROJ: J51-SM-OFFIC		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
		I-3509525457	201-45110-42605	SUPPLIES & MA PAPER	193280	90.31
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
		I-3509970570	201-45110-42605	SUPPLIES & MA CASH REGISTER ROLLS	193280	34.91
	PROJ: J50-SM-OFFIC		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-OFFICE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1H34-MKLT-TLNF	201-45110-42600	SUPPLIES & MA PROGRAMS	193148	48.99
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 13,947.03

6/29/2022 12:41 PM  
 PACKET: 06191 07-05-2022  
 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
01-01193	KROHMER PLUMBING INC					
		I-65110	201-45140-42500	REPAIR & MAIN LABOR TO REPAIR TOILETS	193224	85.00
	PROJ: J06-RM-PLUMB		REC CTR-GENERAL BLDG	REPAIR/MAINT-PLUMBING		
		I-65110	201-45140-42600	SUPPLIES & MA LABOR TO REPAIR TOILETS	193224	154.44
	PROJ: J06-SM-PLUMB		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-PLUMBING		
		I-65258	201-45140-42500	REPAIR & MAIN LABOR TO REPLACE POOL PUMP	193224	297.50
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
		I-65258	201-45140-42600	SUPPLIES & MA LABOR TO REPLACE POOL PUMP	193224	890.49
	PROJ: J02-SM-PLUMB		INDOOR AQUATIC CTR	SUPPLIES/MATERIALS-PLUMBING		
01-01475	JOE HAIAR					
		I-ENDING 6-30-2022	201-45140-42800	UTILITIES CELL PHONE	193205	45.00
01-01497	GRAINGER					
		I-9333356625	201-45140-42600	SUPPLIES & MA BOW SHACKLE SCREW PIN	193200	182.42
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-6/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	193251	3,801.39
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING COMPANY					
		I-78636	201-45140-42600	SUPPLIES & MA FORM 5 INK	193268	32.00
	PROJ: J07-SM-OFFIC		REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10605010	201-45140-42602	CHEMICALS CHEMICAL	193261	60.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02840	TESSIER'S INC					
		I-TES065987	201-45140-42500	REPAIR & MAIN HVAC LABOR FREON BELT FILTER	193289	935.68
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A511236	201-45140-42600	SUPPLIES & MA DETERGENT	193290	12.49
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-A511720	201-45140-42600	SUPPLIES & MA BLACK OXIDE	193290	11.19
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-B255982	201-45140-42600	SUPPLIES & MA CHR ANG VALVE	193290	20.78
	PROJ: J06-SM-BLDG		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-BLDG		
01-09097	TODD CAVANOUGH					
		I-ENDING 6-30-2022	201-45140-42800	UTILITIES CELL PHONE	193166	45.00
01-09170	SCHEMMER ASSOCIATES					
		I-#2021-50 P.E.#10	201-45140-43300	CAPITAL IMPRO #2021-50 P.E.#10	193270	1,967.24
01-09633	STAPLES					
		I-3509525457	201-45140-42600	SUPPLIES & MA PAPER	193280	90.31
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES		continued			
		I-3509525458	201-45140-42600	SUPPLIES & MA COLOR INK	193280	75.88
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-3509970571	201-45140-42600	SUPPLIES & MA BATHROOM CLEANER GLOVE	193280	492.75
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3510173580	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	193280	103.43
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-1RDX-KY1T-PFM3	201-45140-42600	SUPPLIES & MA EQUIPMENT	193148	139.98
PROJ:	J02-SM-EQUIP	INDOOR AQUATIC CTR		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,442.97

PACKET: 06191 07-05-2022  
 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-1424023	201-45160-42500	REPAIR & MAIN WHEEL CUTOFF FLAP DISC GRINDER	193266	122.96
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		C-15-258876	201-45160-42500	REPAIR & MAIN WIX AIR	193283	14.96-
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-258874	201-45160-42500	REPAIR & MAIN MOTOR STARTER	193283	246.55
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3891274-01	201-45160-42500	REPAIR & MAIN BUMPER	193241	41.49
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-283812	201-45160-42500	REPAIR & MAIN SOLD BRAID NYLON	193248	15.16
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-6/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	193251	1,549.73
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-2834109-7-6/22	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	193251	588.84
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101883179.001	201-45160-42500	REPAIR & MAIN HYDRANT FOR TEE KEY HNDL WALL	193181	15.16
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-S101886764.001	201-45160-42500	REPAIR & MAIN PVC RAINSHIN BLU	193181	52.65
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-02495	SCOTT SUPPLY CO.					
		I-94928P	201-45160-42500	REPAIR & MAIN BLADE	193274	95.40
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02679	MENARD'S INC					
		I-36672	201-45160-42600	SUPPLIES & MA WOOD CRATE CABLE CLAMP	193233	19.86
	PROJ: H04-42600	BASEBALL		SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-136152	201-45160-42600	SUPPLIES & MA T-PAPER WAX LINER	193221	251.48
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A511467	201-45160-42600	SUPPLIES & MA LID OPENER	193290	4.49
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-06698	BEACON ATHLETICS					
		I-0551748-IN	201-45160-42500	REPAIR & MAIN MISSILE MARKER SYSTEM KIT	193157	97.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		

PACKET: 06191 07-05-2022

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
01-08130	C & B OPERATIONS LLC					
		I-11693941	201-45160-42500	REPAIR & MAIN HOUSING	193165	603.30
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-11696959	201-45160-42500	REPAIR & MAIN SELF SHARPENING BLADE	193165	265.74
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09035	TYLER VETCH					
		I-ENDING 6-30-2022	201-45160-42800	UTILITIES CELL PHONE	193299	45.00
01-09076	ROGER PREWETT II					
		I-ENDING 6-30-2022	201-45160-42800	UTILITIES CELL PHONE	193260	45.00
01-09313	MITCHELL POWER EQUIPMEN					
		I-12080	201-45160-42500	REPAIR & MAIN BELT DRIVE	193247	60.84
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1108	201-45160-43300	CAPITAL IMPRO MASTER PADLOCK	193172	25.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
					DEPARTMENT 5160 SPORTS COMPLEXES	TOTAL: 4,130.69



PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA	I-A511585	201-45165-42600	SUPPLIES CLOROX	193290	19.25
01-03700	CORE-MARK MIDCONTINENT	I-8808365	201-45165-42610	COST OF GOODS CONCESSIONS	193175	1,885.71
01-04015	CORN PALACE	I-6.10.2022	201-45165-42610	COST OF GOODS POPCORN BALLS	193176	390.00
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	2,294.96

PACKET: 06191 07-05-2022

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
01-00177	RON'S SAW SALES					
		I-183010	201-45210-42600	SUPPLIES & MA HAND GUARD	193264	41.03
	PROJ: H50-42600		PARKS EQUIPMENT	SUPPLIES/MATERIALS		
01-00424	RUNNINGS SUPPLY INC					
		I-1418857	201-45210-42610	GAS & FUEL OIL ROTELLA	193266	46.99
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-1427159	201-45210-42600	SUPPLIES & MA RAKE HAND TRANSPLANTER	193266	114.93
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-00488	TAMMY & MARK DAVIS					
		I-23647	201-45210-42604	TREES PLANT TREE	193288	100.00
	PROJ: H52-42604		FORESTRY	TREES		
01-01054	JAMES VALLEY NURSERY IN					
		I-25481	201-45210-42600	SUPPLIES & MA FLOWERS PLANTER GRASSES	193219	486.68
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-25507	201-45210-42600	SUPPLIES & MA ANNUAL FLOWERING GRASSES	193219	635.34
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-01325	MEYERS OIL CO					
		I-019802	201-45210-42610	GAS & FUEL FUEL AND GAS FOR EQUIPMENT	193236	4,135.60
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
		I-019838	201-45210-42610	GAS & FUEL FUEL AND GAS	193236	1,378.65
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01404	MITCHELL IRON & SUPPLY					
		I-75946	201-45210-42500	REPAIR & MAIN HOSE END	193245	50.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-283918	201-45210-42600	SUPPLIES & MA DECK SCREW TREATED	193248	21.58
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-6/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	193251	162.05
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		
		I-2582639-7-6/22	201-45210-42800	UTILITIES PATTON YOUNG	193251	101.61
	PROJ: H87-42800		PATTON YOUNG	UTILITIES		
		I-2748483-1-6/22	201-45210-42800	UTILITIES ACCESS LOT METER	193251	10.17
	PROJ: H79-42800		LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-6/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	193251	43.18
	PROJ: H65-42800		AMPHITHEATER	UTILITIES		
		I-2997129-8-6/22	201-45210-42800	UTILITIES 800 E 11TH AVE	193251	19.41
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101888617.001	201-45210-42600	SUPPLIES & MA DRAIN	193181	79.50
	PROJ: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		

PACKET: 06191 07-05-2022

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
01-02679	MENARD'S INC					
		I-36335	201-45210-42600	SUPPLIES & MA FOUNDATIONS	193233	48.87
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-36385	201-45210-42600	SUPPLIES & MA BRASS CAP	193233	5.18
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-36738	201-45210-42600	SUPPLIES & MA PAINT TRAY LINER	193233	4.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-136174	201-45210-42600	SUPPLIES & MA PAPER CLEANER	193221	530.64
	PROJ: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		
01-07866	ALEX YOUNG					
		I-ENDING 6-30-2022	201-45210-42800	UTILITIES CELL PHONE	193306	45.00
01-08130	C & B OPERATIONS LLC					
		I-11693947	201-45210-42500	REPAIR & MAIN STARTER	193165	347.64
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-08371	BRAD GATES					
		I-ENDING 6-30-2022	201-45210-42800	UTILITIES CELL PHONE	193193	45.00
01-09058	SITEONE LANDSCAPE SUPPL					
		I-120135968-001	201-45210-42600	SUPPLIES & MA SUPPLIES	193277	1,141.46
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-09200	HOHBACH ELECTRIC INC					
		I-1604	201-45210-42500	REPAIR & MAIN LED CANOPY LIGHTS	193214	2,529.40
	PROJ: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-09633	STAPLES					
		I-3508746097	201-45210-42600	SUPPLIES & MA GLOVE	193280	314.80
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-3508746098	201-45210-42600	SUPPLIES & MA DISP TRANS	193280	58.80
	PROJ: H60-42600		NORTHRIDGE PARK	SUPPLIES/MATERIALS		
01-10356	CK BICYCLES & LOCKS LLC					
		I-1097	201-45210-42600	SUPPLIES & MA KEY	193172	16.00
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-10516	MCCORMICK TARA & JEFF					
		I-06182022	201-45210-42604	TREES MAPLE TREES	193230	200.00
	PROJ: H52-42604		FORESTRY	TREES		
DEPARTMENT 5210 PARKS					TOTAL:	12,715.22

PACKET: 06191 07-05-2022

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
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3826815	201-45220-42600	SUPPLIES & MA PEN	193218	11.12
				DEPARTMENT 5220 SUPERVISION	TOTAL:	11.12
			FUND	201 PARK FUND	TOTAL:	42,541.99

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-36929	203-45220-43300	LAKE IMPROVEM CABLE TIE	193233	173.06
		I-36931	203-45220-43300	LAKE IMPROVEM QUICK LINK	193233	97.24
					DEPARTMENT 5220 LAKE	TOTAL: 270.30
					FUND 203 LAKE MITCHELL	TOTAL: 270.30

PACKET: 06191 07-05-2022

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
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X06232	214-43500-42800	UTILITIES - T 287283989001	193152	53.31
					DEPARTMENT 3500 E-911	TOTAL: 53.31
					FUND 214 E-911 EMERGENCY	TOTAL: 53.31

PACKET: 06191 07-05-2022  
 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-M36404	218-45150-42511	GARAGE REPAIR REPAIRED EAST DOOR ON BUS BARN	193149	336.23
	PROJ: E01-GAMAJNT	5311-FY18/19		Garage Maintenance		
01-00712	NAPA CENTRAL					
		I-769125	218-45150-42500	REPAIR AND MA 2017 FORD SUPER DUTY DISC PAD	193250	208.78
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANTS - MITCHELL					
		C-15-259752	218-45150-42500	REPAIR AND MA ROD KIT TIE	193283	93.57-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-6/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	193251	180.67
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07644	WANDA GRAVES					
		I-ENDING 6-30-2022	218-45150-42800	UTILITIES CELL PHONE	193201	45.00
01-10153	ANDREA HAMILTON					
		I-ENDING 6-30-2022	218-45150-42800	UTILITIES CELL PHONE	193206	45.00
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	722.11

PACKET: 06191 07-05-2022

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
01-09251	WATERTOWN WHOLESALE					
		I-44937	218-45180-42600	SUPPLIES & MA BINGO SUPPLIES	193302	240.49
01-09703	AMAZON CAPITAL SERVICES					
		I-13VF-Q7HL-3V11	218-45180-42600	SUPPLIES & MA SPRAY VALVE FOR KITCHEN SPRAYE	193148	69.71
					DEPARTMENT 5180 JVCC	TOTAL: 310.20
					FUND 218 COMMUNITY SERVICES	TOTAL: 1,032.31



PACKET: 06191 07-05-2022

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-739	219-45140-42911	CONTRACT SERV MITCHELL MEALS JUN 6-10	193161	2,082.20
		I-740	219-45140-42911	CONTRACT SERV MEALS 6-13-22 - 6-17-2022	193161	2,360.60
		I-742	219-45140-42911	CONTRACT SERV MEALS 6-21 - 6-24-22	193161	1,664.60
					DEPARTMENT 5140 NUTRITION	TOTAL: 6,107.40
					FUND 219 NUTRITION	TOTAL: 6,107.40

PACKET: 06191 07-05-2022

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-3823526-3-6/22	602-43310-42800	UTILITIES 40580 250TH ST KELLY PROPERTY	193251	726.80
		I-3841780-4-6/22	602-43310-42800	UTILITIES 40580 250TH ST SHED	193251	105.42
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	832.22

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1427960	602-43330-42600	SUPPLIES & MA REPAIR KIT	193266	17.96
		I-1433758	602-43330-42600	SUPPLIES & MA WRENCH ADAPTOR SOCKET	193266	88.46
01-00436	FARMERS ALLIANCE					
		I-IX5250	602-43330-42600	SUPPLIES & MA LP BOTTLE FILL	193188	27.89
01-00520	HAWKINS INC					
		I-6211569	602-43330-42600	SUPPLIES & MA CHEMICALS	193209	50.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2941237-6-6/22	602-43330-42800	UTILITIES 1416 E SPRUCE ST	193251	43.66
01-02372	AGRONOMY PLUS INC					
		I-16520	602-43330-42600	SUPPLIES & MA ROUNDUP	193147	240.00
01-02679	MENARD'S INC					
		I-37109	602-43330-42600	SUPPLIES & MA CLAMP TIE	193233	19.90
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560015131	602-43330-42200	CO2 TANK INSP MOP MAT MASK	193151	37.10
					DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL:	524.97

PACKET: 06191 07-05-2022  
 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-2279-8591	602-43340-42660	POSTAGE MAILING SERVICE	193262	32.67
01-00786	SOUTH DAKOTA 811					
		I-SD22-01219	602-43340-42200	LOCATES MESSAGE FEES FOR MAY 2022	193278	156.45
01-02470	CORE & MAIN LP					
		I-Q951103	602-43340-43409	WATER METERS OMNI CONFIG DROP IN ASSEM	193174	33,331.91
01-08307	TOP GRADE CONCRETE					
		I-#2021-4 P.E.#6	602-43340-42510	WATER PROJ SI #2021-4 P.E.#6	193294	2,030.00
01-08417	INFRASTRUCTURE DESIGN G					
		I-#2020-20 P.E.#7	602-43340-43355	ABOVE GROUND #2020-20 P.E.#7	193216	124,669.15
01-08466	CHR SOLUTIONS INC					
		I-760291	602-43340-42660	POSTAGE BILLING	193170	701.76
		I-760291	602-43340-42910	BILLING OFFIC BILLING	193170	367.65
01-09439	ADVANCED ENGINEERING AN					
		I-80984	602-43340-42225	PROFESSIONAL STUDY AND REPORT	193146	354.00
01-09869	MCLAURY ENGINEERING INC					
		I-#2021-7 P.E.#12	602-43340-42225	PROFESSIONAL #2021-7 P.E.#12	193231	991.00
		I-#2021-7 P.E.#13	602-43340-42225	PROFESSIONAL #2021-7 P.E.#13	193231	504.89
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	163,139.48
FUND 602 WATER					TOTAL:	164,496.67

PACKET: 06191 07-05-2022  
 VENDOR SET: 01  
 FUND : 604 SEWER  
 DEPARTMENT: 3200 WASTE WATER TREATMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-8591	604-43200-42660	POSTAGE MAILING SERVICE	193262	32.67
01-00424	RUNNINGS SUPPLY INC					
		I-1428884	604-43200-42650	UNIFORMS HOOK	193266	100.00
		I-1433498	604-43200-42600	SUPPLIES CLIPS CLEVIS	193266	5.78
01-02679	MENARD'S INC					
		I-36957	604-43200-42600	SUPPLIES DISTILLED WATER TOOLBOX	193233	48.19
01-02790	SUN GOLD SPORTS					
		I-15555	604-43200-42650	UNIFORMS VINYL ON SHIRTS	193286	30.00
01-08466	CHR SOLUTIONS INC					
		I-760291	604-43200-42660	POSTAGE BILLING	193170	701.76
01-10356	CK BICYCLES & LOCKS LLC					
		I-1112	604-43200-42600	SUPPLIES MASTER PADLOCKS	193172	90.00
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	1,008.40

PACKET: 06191 07-05-2022

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-ENDING 6-30-2022	604-43210-42800	UTILITIES - T CELL PHONE	193297	45.00
01-01710	MINNESOTA VALLEY TESTIN					
		I-1148287	604-43210-42550	LABORATORY FE ORG CL PEST PCB	193243	1,956.00
		I-1149513	604-43210-42500	REPAIRS & MAI LAB	193243	1,477.00
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						3,478.00

PACKET: 06191 07-05-2022

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
01-00236	BENDER'S SEWER CLEANING					
		I-29115	604-43250-43310	MANHOLE REHAB REBUILD MANHOLE BASES AND INVE	193160	4,200.00
		I-29142	604-43250-43317	CIPP REPAIR	193160	5,860.00
		I-29154	604-43250-43317	CIPP LINE CAMERA	193160	355.00
01-00717	H & W CONTRACTING LLC					
		I-#2020-12 P.E.#5	604-43250-43340	DAILEY DRIVE #2020-12 P.E.#5	193204	180,852.49
01-00786	SOUTH DAKOTA 811					
		I-SD22-01219	604-43250-42200	PROFESSIONAL MESSAGE FEES FOR MAY 2022	193278	156.45
01-01199	STURDEVANTS - MITCHELL					
		I-15-260276	604-43250-42600	SUPPLIES OIL FILTER	193283	7.48
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-6/22	604-43250-42800	UTILITIES 1511 N COMMERCE	193251	136.86
		I-2705160-6-6/22	604-43250-42800	UTILITIES 1100 N HARMON DR	193251	115.05
		I-2809477-9-6/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	193251	141.02
01-02480	SCHMUCKER PAUL & NOHR					
		I-#2020-12 P.E.#17	604-43250-43340	DAILEY DRIVE #2020-12 P.E.#17	193271	5,290.15
01-08466	CHR SOLUTIONS INC					
		I-760291	604-43250-42910	BILLING OFFIC BILLING	193170	367.65
01-09869	MCLAURY ENGINEERING INC					
		I-#2021-7 P.E.#12	604-43250-42200	PROFESSIONAL #2021-7 P.E.#12	193231	2,923.00
		I-#2021-7 P.E.#13	604-43250-42200	PROFESSIONAL #2021-7 P.E.#13	193231	1,941.87
01-10515	DUSTBUSTERS ENTERPRISES					
		I-71507	604-43250-43340	DAILEY DRIVE DUSTGARD	193184	2,089.80
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	204,436.82
					FUND 604 SEWER TOTAL:	208,923.22

PACKET: 06191 07-05-2022

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
01-00445	CITY OF MITCHELL					
		I-04-000100-00-7/22	606-43500-42800	UTILITIES AIRPORT	193171	99.93
		I-04/000111-00-7/22	606-43500-42800	UTILITIES AIRPORT	193171	99.93
01-08130	C & B OPERATIONS LLC					
		I-11702244	606-43500-42610	GAS & OIL DIESEL EXHAUST FLUID	193165	317.00
					DEPARTMENT 3500 AIRPORT	TOTAL: 516.86
					FUND 606 AIRPORT	TOTAL: 516.86



PACKET: 06191 07-05-2022

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
01-09891	MILLENNIUM RECYCLING	I-478872	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	193242	2,752.05
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	2,752.05

PACKET: 06191 07-05-2022  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3230 WASTE COLLECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO	I-1-602720	612-43230-42500	REPAIRS CAP 11R225 G338	193202	1,935.60
01-00356	QUALIFIED PRESORT	I-2279-8591	612-43230-42660	POSTAGE MAILING SERVICE	193262	22.35
01-00424	RUNNINGS SUPPLY INC	I-1432603	612-43230-42650	UNIFORMS UNIFORMS	193266	24.00
01-01199	STURDEVANTS - MITCHELL	I-15-260272	612-43230-42600	SUPPLIES FUEL WATER SEP	193283	37.56
01-01830	NORTHWESTERN ENERGY & C	I-2576522-3-6/22	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	193251	37.93
01-08466	CHR SOLUTIONS INC	I-760291	612-43230-42660	POSTAGE BILLING	193170	701.76
		I-760291	612-43230-42910	BILLING OFFIC BILLING	193170	367.64
01-09453	SANITATION PRODUCTS INC	I-82740	612-43230-42600	SUPPLIES GRIPPER PAD	193269	350.34
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	3,477.18

PACKET: 06191 07-05-2022

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-2279-8591	612-43240-42600	SUPPLIES MAILING SERVICE	193262	32.67
01-00424	RUNNINGS SUPPLY INC					
		I-1428543	612-43240-42600	SUPPLIES TAPE LYNCH PIN NO PEST WASP SP	193266	94.24
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-6/22	612-43240-42800	UTILITIES MONTHLY SERVICES	193168	658.63
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV213064	612-43240-42600	SUPPLIES BATTERY	193304	302.34
01-01199	STURDEVANTS - MITCHELL					
		I-15-259751	612-43240-42600	SUPPLIES BLADERUNNER	193283	75.80
		I-15-260274	612-43240-42600	SUPPLIES WHEEL ASSY	193283	319.32
01-02711	JAYLON TOLLEFSON					
		I-ENDING 6-30-2022	612-43240-42800	UTILITIES CELL PHONE	193293	45.00
01-06543	EUROFINS ENVIRONMENT TE					
		I-3100107381	612-43240-42205	MONITOR GROUN LAB	193187	337.00
01-08130	C & B OPERATIONS LLC					
		I-11693948	612-43240-42600	SUPPLIES PLUG	193165	7.66
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560016742	612-43240-42500	REPAIR AND MA MAT MASK	193151	31.35
					DEPARTMENT 3240 LANDFILL	TOTAL: 1,904.01
					FUND 612 SANITATION	TOTAL: 8,133.24

PACKET: 06191 07-05-2022  
 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
01-00356	QUALIFIED PRESORT					
		I-2279-8591	613-45650-42660	SHIPPING/POST MAILING SERVICE	193262	13.20
01-00424	RUNNINGS SUPPLY INC					
		I-1428719	613-45650-42500	REPAIRS & MAI GRILL SCRUB COVER LINER	193266	60.95
		I-1429397	613-45650-42600	SUPPLIES & MA ROUNDUP	193266	14.99
01-00462	COCA COLA BOTTLING CO					
		I-10800938	613-45650-42610	COST OF GOODS DT COKE SPRITE MELLO YELLO	193173	100.40
01-01598	DOUG GREENWAY					
		I-ENDING 6-30-2022	613-45650-42800	UTILITIES CELL PHONE	193203	45.00
01-01744	CUMMINS INC.					
		I-J6-19835	613-45650-42502	CONTRACT SERV MAINTENANCE	193178	699.96
01-02679	MENARD'S INC					
		I-37012	613-45650-42600	SUPPLIES & MA STAPLES PLIER GLOVE	193233	82.40
		I-37393	613-45650-42600	SUPPLIES & MA GROUT PANHEAD FINISHING TROWEL	193233	203.56
01-02790	SUN GOLD SPORTS					
		I-15509	613-45650-42650	UNIFORMS POLO	193286	127.50
		I-15511	613-45650-42600	SUPPLIES & MA SIGN	193286	84.00
01-02811	JONES SUPPLIES					
		C-136186	613-45650-42600	SUPPLIES & MA GLOVE	193221	68.52-
		I-136157	613-45650-42600	SUPPLIES & MA ROLL TOWEL FOAM SOAP GLOVE	193221	410.64
		I-136263	613-45650-42600	SUPPLIES & MA NAPKINS	193221	57.56
		I-136292	613-45650-42600	SUPPLIES & MA TOWEL BLACK LINER	193221	65.01
		I-136293	613-45650-42600	SUPPLIES & MA T-TISSUE ROLL TOWEL HAND SOAP	193221	507.88
01-03700	CORE-MARK MIDCONTINENT					
		C-8802624	613-45650-42610	COST OF GOODS CONCESSIONS	193175	62.50-
		I-8764768	613-45650-42610	COST OF GOODS CONCESSIONS	193175	26.63
		I-8811936-90	613-45650-42610	COST OF GOODS SUPPLIES	193175	1,581.56
		I-8811937-700	613-45650-42610	COST OF GOODS CANDY	193175	218.98
		I-8824525	613-45650-42610	COST OF GOODS CONCESSIONS	193175	966.51
		I-8824526-51	613-45650-42610	COST OF GOODS CONCESSIONS	193175	41.54
		I-8824527-90	613-45650-42610	COST OF GOODS CONCESSIONS	193175	161.17
01-04107	JEFF HANSON					
		I-ENDING 6-30-2022	613-45650-42800	UTILITIES CELL PHONE	193208	45.00
01-04352	UPS STORE #4227					
		I-06172022	613-45650-42660	SHIPPING/POST SHIPPING	193295	138.90
01-06633	GF ADVERTISING SERVICES					
		I-SSC2841669	613-45650-42650	UNIFORMS POLO	193196	155.44

PACKET: 06191 07-05-2022

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
01-06920	GARY WALTON					
		I-ENDING 6-30-2022	613-45650-42800	UTILITIES CELL PHONE	193301	45.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560017190	613-45650-42502	CONTRACT SERV MAT NAPKINS TBLCTH MASK	193151	30.66
01-08741	KATHY HANKS					
		I-ENDING 6-30-2022	613-45650-42800	UTILITIES CELL PHONE	193207	45.00
01-10254	LEIGHTON FAMILY FARMS					
		I-462	613-45650-42610	COST OF GOODS POPCORN	193228	786.00
01-10438	CRAIG STUCKY					
		I-ENDING 6-30-2022	613-45650-42800	UTILITIES CELL PHONE	193282	45.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 6,629.42
					FUND 613 CORN PALACE	TOTAL: 6,629.42

PACKET: 06191 07-05-2022

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
01-00525	DAKOTA PUMP INC	I-15647	614-45250-42500	REPAIR & MAIN REPAIR MOTOR	193180	1,385.75
01-01325	MEYERS OIL CO	I-019837	614-45250-42610	GAS & FUEL FUEL	193236	1,044.24
01-01395	MITCHELL CONCRETE PRODU	I-100396	614-45250-42600	SUPPLIES & MA ROCK	193244	52.80
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-6/22	614-45250-42800	UTILITIES 700 W 23RD AVE	193251	132.57
		I-2581875-8-6/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	193251	540.07
		I-2581876-6-6/22	614-45250-42800	UTILITIES GOLF CART SHED	193251	64.97
		I-2939180-2-6/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	193251	15.12
01-02811	JONES SUPPLIES	I-136323	614-45250-42600	SUPPLIES & MA NOVA NATURAL ROLL TOWEL	193221	103.64
01-02880	THUNE TRUE VALUE HARDWA	I-B254495	614-45250-42600	SUPPLIES & MA BASE PAINT	193290	24.49
01-07696	FERGUSON WATERWORKS #25	I-0430263	614-45250-42600	SUPPLIES & MA GOLF FIELD DECORDER	193190	651.58
01-08892	ERIC HIEB	I-06282022	614-45250-42200	GOLF PRO CONT GOLF CONTRACT	193213	6,511.94
		I-06282022A	614-45250-42200	GOLF PRO CONT CC FEES CLOVER SERVICE	193213	1,064.89
01-09516	BECHEN ELECTRIC INC	I-3599	614-45250-42500	REPAIR & MAIN REPLACED OUTLET COVER FOR COOL	193158	83.78
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 11,675.84
					FUND 614 GOLF COURSE	TOTAL: 11,675.84

PACKET: 06191 07-05-2022

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
01-01202	TK ELECTRIC	I-19261	619-45220-42500	REPAIR & MAIN CAMPGROUND REPAIR	193292	1,267.08
01-02051	MIDCONTINENT COMMUNICAT	I-12860920312721	619-45220-42800	UTILITIES 128609203	193239	113.84
01-02679	MENARD'S INC	I-36670	619-45220-42600	SUPPLIES CAMPGROUND SUPPLIES	193233	230.28
		I-36694	619-45220-42500	REPAIR & MAIN CAMPGRD REPAIR	193233	22.22
01-02880	THUNE TRUE VALUE HARDWA	I-A510629	619-45220-42600	SUPPLIES CAMPGROUND SUPPLIES	193290	24.98
		I-B255269	619-45220-42500	REPAIR & MAIN DISHCONNECTOR	193290	38.98
01-03100	CENTURY LINK	I-605 996-8457-6	619-45220-42800	UTILITIES MONTHLY SERVICE	193169	13.51
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3837474	619-45220-42600	SUPPLIES ZIPLOCK BAGS	193218	39.51
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 1,750.40
					FUND 619 CAMPGROUND	TOTAL: 1,750.40

PACKET: 06191 07-05-2022

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
01-01199	STURDEVANTS - MITCHELL					
		I-15-259748	621-44600-42500	REPAIRS & MAI EXHAUST BACK PRESS	193283	72.46
01-01518	VERIZON WIRELESS					
		I-9908198326	621-44600-42800	UTILITIES ACCT #786752327-00001	193296	80.02
		I-9908198327	621-44600-42800	UTILITIES ACCT #786752327-00002 POLICE/F	193296	100.02
01-05029	TACTICAL EMS SCHOOL					
		I-06212022	621-44600-42700	TRAVEL, TRAIN EMS SCHOOL SEPT 25-30, CAMP RI	193287	1,750.00
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-485295	621-44600-42500	REPAIRS & MAI BOLT KIT	193256	7.06
01-07717	VERN EIDE FORD LINCOLN					
		I-25026525	621-44600-42500	REPAIRS & MAI SWITCH ASSEMBLY	193298	36.18
01-09962	QUICK MED CLAIMS					
		I-INV22127	621-44600-42250	CONTRACT-QMC QUICKMED	193263	3,193.23
					DEPARTMENT 4600 EMS	TOTAL: 5,238.97
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 5,238.97



PACKET: 06191 07-05-2022

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
01-00956	MITCHELL PARK & REC	I-06152022	700-45300-42902	PARK	AARP DONATION	193246 900.00
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 900.00
					FUND 700 AGENCY FUNDS	TOTAL: 900.00

PACKET: 06191 07-05-2022

VENDOR SET: 01

FUND : 710 SPECIAL ASSESSMENT-710

DEPARTMENT: 5000 97 SIDEWALK CONSTRUCTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08307	TOP GRADE CONCRETE					
		I-#2021-4 P.E.#6	710-45000-42900	SIDEWALK CONS #2021-4 P.E.#6	193294	2,027.60
				DEPARTMENT 5000 97 SIDEWALK CONSTRUCTION TOTAL:		2,027.60
				FUND 710 SPECIAL ASSESSMENT-710 TOTAL:		2,027.60
				REPORT GRAND TOTAL:		759,680.80

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42600	SUPPLIES & MATERIALS	14.58	600	320.22		
	101-41210-42600	SUPPLIES & MATERIALS	41.94	1,150	855.40		
	101-41220-42800	UTILITIES-TELEPHONE	45.00	250	155.66		
	101-41420-42600	SUPPLIES & MATERIALS	129.69	2,200	832.95		
	101-41420-42700	TRAVEL	498.00	5,500	4,752.00		
	101-41420-42800	UTILITIES - TELEPHONE	45.00	260	162.36		
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	1,511.00	32,900	20,190.34		
	101-41440-42800	UTILITIES	45.00	250	150.79		
	101-41920-42620	SUPPLIES-CITY HALL	72.99	1,750	586.47		
	101-41920-42800	UTILITIES - TELEPHONE	90.00	0	180.00-	Y	
	101-41935-42250	MANAGED PRINT SERVICES	3,978.90	52,000	27,873.01		
	101-41935-42615	POSTAGE	282.33	8,500	5,321.37		
	101-41935-42640	COPY MACHINE SUPPLIES	284.95	2,100	457.51		
	101-41935-42850	UTILITIES/TELEPHONE	45.00	29,500	18,499.81		
	101-41935-42920	COMPUTER SOFTWARE	910.00	79,775	6,894.97		
	101-42110-42200	PROFESSIONAL SERVICES	229.81	19,030	13,560.12		
	101-42110-42600	SUPPLIES	229.24	46,278	21,827.31		
	101-42110-42610	GAS OIL TIRES	2,398.60	34,381	1,359.54		
	101-42110-42800	TELEPHONE	1,271.80	13,200	4,543.85		
	101-42110-42810	UTILITIES	97.64	2,725	1,624.17-	Y	
	101-42130-42520	EMERGENCY SIREN UTILITIES	167.90	2,600	1,271.71		
	101-42130-42530	TRAFFIC LIGHTS MAINT	2,518.84	11,500	5,949.68-	Y	
	101-42130-42540	SIGNS	146.61	12,000	4,523.67		
	101-42130-42545	PAINT	717.48	14,000	191.55-	Y	
	101-42130-42600	SUPPLIES	65.05	3,000	1,013.34		
	101-42130-42640	UNIFORMS	39.99	500	184.73		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	786.34	37,000	19,497.75		
	101-42130-42835	UTILITIES-STREET LIGHTS	676.00	232,000	129,456.70		
	101-42130-42840	BUILDING UTILITIES	237.43	4,000	404.60		
	101-42200-42200	PROFESSIONAL SERVICES	52.50	5,150	2,628.09		
	101-42200-42500	REPAIR & MAINTENANCE	355.93	16,554	1,666.05		
	101-42200-42600	SUPPLIES	434.86	12,508	1,294.18		
	101-42200-42610	GAS & OIL	140.45	6,000	170.91		
	101-42200-42700	TRAVEL, CONF & DUES	114.00	10,000	1,875.29		
	101-42200-42800	TELEPHONE	220.44	2,000	578.90		
	101-43100-42600	SUPPLIES	4,208.24	125,000	59,492.57		
	101-43100-42620	ASPHALT MIX	2,628.20	100,000	92,932.08		
	101-43100-42800	UTILITIES	813.94	15,000	6,129.00		
	101-43100-43421	FUEL SYSTEM UPGRADE	4,000.00	19,700	15,700.00		
	101-43110-42200	PROFESSIONAL SERVICES	16,012.23	185,270	122,850.79		
	101-43110-42600	SUPPLIES	800.78	4,000	1,992.41		
	101-43110-42700	TRAVEL CONF DUES	166.00	5,000	2,322.90		
	101-43110-42750	PLANNING COMMISSION EXPENS	53.38	1,000	637.84		
	101-43110-42800	UTILITIES	202.47	2,500	1,622.54		
	101-43110-42916	NUISANCE ABATEMENT	889.50	30,000	23,350.15		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43120-42521	SIDEWALK CONSTRUCT	20,216.40	138,834	57,342.20		
	101-43120-43310	PARKING LOT/ALLEY PAVING	31,754.74	119,000	87,245.26		
	101-43120-43323	FOSTER ST BRIDGE	187,947.21	1,048,221	851,718.79		
	101-43150-42600	SUPPLIES & MATERIALS	432.00	12,000	10,871.50		
	101-43150-42800	UTILITIES	25.03	500	334.46		
	101-43700-42600	SUPPLIES & MATERIALS	1,795.59	16,000	5,833.15		
	101-43700-42800	UTILITIES	190.49	4,500	2,221.37		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	3,000.00	80,000	27,020.00		
	101-45500-42500	REPAIR & MAINTENANCE	225.00	11,600	3,465.43		
	101-45500-42600	SUPPLIES & MATERIALS	292.00	13,200	4,371.00		
	101-45500-42800	UTILITIES	2,932.18	37,000	13,170.50		
	101-45500-43420	BOOKS	1,749.08	45,300	24,119.58		
	101-45500-43421	AUDIO-VISUAL	153.52	14,000	12,053.69		
	201-45110-42600	SUPPLIES & MATERIALS	214.31	9,900	4,780.82		
	201-45110-42601	CONCESSION SUPPLIES	4,530.93	24,000	8,514.17		
	201-45110-42602	POOL CHEMICALS	4,635.16	30,000	12,867.02		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	208.46	5,600	1,414.09		
	201-45110-42800	UTILITIES	90.00	360	170.13		
	201-45110-42850	UTILITIES-AQUATICS	4,268.17	47,250	34,041.24		
	201-45140-42500	REPAIR & MAINTENANCE	1,318.18	33,000	14,490.51		
	201-45140-42600	SUPPLIES & MATERIALS	2,206.16	33,500	14,962.70		
	201-45140-42602	CHEMICALS	60.00	16,000	8,290.33		
	201-45140-42800	UTILITIES	3,891.39	158,440	61,751.47		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	1,967.24	459,000	417,474.51		
	201-45160-42500	REPAIR & MAINTENANCE	1,601.29	64,600	49,260.14		
	201-45160-42600	SUPPLIES & MATERIALS	275.83	41,645	24,923.32		
	201-45160-42800	UTILITIES	2,228.57	125,520	50,361.90		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	25.00	528,037	221,303.61		
	201-45165-42600	SUPPLIES	19.25	1,000	711.85		
	201-45165-42610	COST OF GOODS SOLD	2,275.71	27,000	11,114.77		
	201-45210-42500	REPAIR & MAINTENANCE	2,927.76	41,500	19,077.73		
	201-45210-42600	SUPPLIES & MATERIALS	3,499.80	64,600	44,379.46		
	201-45210-42604	TREES	300.00	8,260	7,860.00		
	201-45210-42610	GAS & FUEL	5,561.24	28,500	10,852.19		
	201-45210-42800	UTILITIES	426.42	52,500	41,739.08		
	201-45220-42600	SUPPLIES & MATERIALS	11.12	3,900	3,137.36		
	203-45220-43300	LAKE IMPROVEMENTS	270.30	27,400	15,710.35		
	214-43500-42800	UTILITIES - TELEPHONE	53.31	3,154	1,512.02		
	218-45150-42500	REPAIR AND MAINTENANCE	115.21	11,500	9,946.41		
	218-45150-42511	GARAGE REPAIR & MAINTENANC	336.23	2,500	912.05		
	218-45150-42800	UTILITIES	90.00	1,330	949.83		
	218-45150-42810	UTILITIES-GARAGE	180.67	6,450	510.50-	Y	
	218-45180-42600	SUPPLIES & MATERIALS	310.20	10,000	5,994.35		
	219-45140-42911	CONTRACT SERVICES-MEALS	6,107.40	193,576	110,535.44		
	602-43310-42800	UTILITIES	832.22	0	13,833.71-	Y	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43330-42200	CO2 TANK INSPECTION	37.10	0	37.10-		Y
	602-43330-42600	SUPPLIES & MATERIALS	444.21	10,000	1,048.73-		Y
	602-43330-42800	UTILITIES	43.66	180,000	133,138.80		
	602-43340-42200	LOCATES	156.45	1,300	898.90		
	602-43340-42225	PROFESSIONAL SERVICES	1,849.89	38,525	22,668.92		
	602-43340-42510	WATER PROJ SIDEWALK/C&G RE	2,030.00	6,000	3,970.00		
	602-43340-42660	POSTAGE	734.43	9,000	4,550.57		
	602-43340-42910	BILLING OFFICE	367.65	17,000	14,479.54		
	602-43340-43355	ABOVE GROUND STORAGE	124,669.15	9,745,000	9,414,615.10		
	602-43340-43409	WATER METERS	33,331.91	25,000	51,373.25-		Y
	604-43200-42600	SUPPLIES	143.97	20,000	14,114.98		
	604-43200-42650	UNIFORMS	130.00	1,750	1,425.05		
	604-43200-42660	POSTAGE	734.43	9,000	4,542.39		
	604-43210-42500	REPAIRS & MAINTENANCE	1,477.00	500	977.00-		Y
	604-43210-42550	LABORATORY FEES & SERVICES	1,956.00	5,500	3,418.00		
	604-43210-42800	UTILITIES - TELEPHONE LONG	45.00	250	160.00		
	604-43250-42200	PROFESSIONAL SERVICES	5,021.32	113,375	78,701.02		
	604-43250-42600	SUPPLIES	7.48	40,000	23,322.63		
	604-43250-42800	UTILITIES	392.93	47,000	29,022.43		
	604-43250-42910	BILLING OFFICE	367.65	9,000	6,479.55		
	604-43250-43310	MANHOLE REHABILITATION	4,200.00	150,000	145,800.00		
	604-43250-43317	CIPP	6,215.00	550,218	429,564.85		
	604-43250-43340	DAILEY DRIVE LIFT STATION	188,232.44	750,000	21,730.53		
	606-43500-42610	GAS & OIL	317.00	7,000	6,102.20		
	606-43500-42800	UTILITIES	199.86	18,500	8,880.53		
	612-43220-42200	CONTRACT-MILLENNIUM	2,752.05	35,000	21,691.25		
	612-43230-42500	REPAIRS	1,935.60	10,000	6,524.60		
	612-43230-42600	SUPPLIES	387.90	29,000	6,509.85-		Y
	612-43230-42650	UNIFORMS	24.00	750	545.26		
	612-43230-42660	POSTAGE	724.11	10,000	5,561.49		
	612-43230-42800	UTILITIES	37.93	600	342.25		
	612-43230-42910	BILLING OFFICE	367.64	8,000	5,479.57		
	612-43240-42205	MONITOR GROUND WATER-OLD L	337.00	15,000	10,077.00		
	612-43240-42500	REPAIR AND MAINTENANCE	31.35	32,000	14,282.68		
	612-43240-42600	SUPPLIES	832.03	55,000	43,373.63		
	612-43240-42800	UTILITIES	703.63	12,000	6,701.54		
	613-45650-42500	REPAIRS & MAINTENANCE	60.95	41,000	14,413.35		
	613-45650-42502	CONTRACT SERVICES	730.62	79,990	42,920.21		
	613-45650-42600	SUPPLIES & MATERIALS	1,357.52	35,000	16,182.56		
	613-45650-42610	COST OF GOODS SOLD	3,820.29	140,000	32,408.92		
	613-45650-42650	UNIFORMS	282.94	2,250	1,161.08		
	613-45650-42660	SHIPPING/POSTAGE	152.10	1,500	541.71		
	613-45650-42800	UTILITIES	225.00	72,100	26,677.34		
	614-45250-42200	GOLF PRO CONTRACT	7,576.83	66,525	28,425.38		
	614-45250-42500	REPAIR & MAINTENANCE	1,469.53	18,120	25,049.71-		Y

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	614-45250-42600	SUPPLIES & MATERIALS	832.51	17,000	5,036.70		
	614-45250-42610	GAS & FUEL	1,044.24	12,000	2,798.12		
	614-45250-42800	UTILITIES	752.73	14,500	8,875.59		
	619-45220-42500	REPAIR & MAINTENANCE	1,328.28	29,000	25,842.63		
	619-45220-42600	SUPPLIES	294.77	1,500	778.76		
	619-45220-42800	UTILITIES	127.35	17,000	12,885.23		
	621-44600-42250	CONTRACT-QMC	3,193.23	54,000	35,214.96		
	621-44600-42500	REPAIRS & MAINTENANCE	115.70	1,000	219.80		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	1,750.00	6,965	1,738.05		
	621-44600-42800	UTILITIES	180.04	4,225	2,567.02		
	700-45300-42902	PARK	900.00	0	9,795.89-	Y	
	710-45000-42900	SIDEWALK CONSTRUCTION	2,027.60	0	2,027.60-	Y	
** 2022-2023 YEAR TOTALS **			759,680.80				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	14.58
101-1210	MAYOR'S OFFICE	41.94
101-1220	CITY ADMINISTRATOR	45.00
101-1420	FINANCE	672.69
101-1440	HUMAN RESOURCES	1,556.00
101-1920	MUNICIPAL BUILDINGS	162.99
101-1935	INFORMATION TECHNOLOGY	5,501.18
101-2110	POLICE DEPARTMENT	4,227.09
101-2130	TRAFFIC DEPARTMENT	5,355.64
101-2200	FIRE DEPARTMENT	1,318.18
101-3100	STREET DEPARTMENT	11,650.38
101-3110	PUBLIC WORKS ADMIN	18,124.36
101-3120	STREET & SIDEWALK CONST	239,918.35
101-3150	STORM DRAINAGE	457.03
101-3700	CEMETERY	1,986.08
101-5000	CULTURE & RECREATION	3,000.00
101-5500	LIBRARY	5,351.78
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101 TOTAL	GENERAL	299,383.27

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
201-5110	RECREATION & AQUATICS	13,947.03
201-5140	RECREATION CENTER	9,442.97
201-5160	SPORTS COMPLEXES	4,130.69
201-5165	CADWELL CONCESSIONS	2,294.96
201-5210	PARKS	12,715.22
201-5220	SUPERVISION	11.12
-----		
201 TOTAL	PARK FUND	42,541.99
203-5220	LAKE	270.30
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203 TOTAL	LAKE MITCHELL	270.30
214-3500	E-911	53.31
-----		
214 TOTAL	E-911 EMERGENCY	53.31
218-5150	PALACE TRANSIT	722.11
218-5180	JVCC	310.20
-----		
218 TOTAL	COMMUNITY SERVICES	1,032.31
219-5140	NUTRITION	6,107.40
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219 TOTAL	NUTRITION	6,107.40
602-3310	LAKE MITCHELL	832.22
602-3330	WATER TREATMENT PLANT	524.97
602-3340	WATER DISTRIBUTION	163,139.48
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602 TOTAL	WATER	164,496.67
604-3200	WASTE WATER TREATMENT	1,008.40
604-3210	WASTE WATER IND PRETREAT	3,478.00
604-3250	WASTE WATER COLLECTION	204,436.82
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604 TOTAL	SEWER	208,923.22

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
606-3500	AIRPORT	516.86
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606 TOTAL	AIRPORT	516.86
612-3220	RECYCLING PROGRAM	2,752.05
612-3230	WASTE COLLECTION	3,477.18
612-3240	LANDFILL	1,904.01
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612 TOTAL	SANITATION	8,133.24
613-5650	CORN PALACE	6,629.42
-----		
613 TOTAL	CORN PALACE	6,629.42
614-5250	GOLF COURSE	11,675.84
-----		
614 TOTAL	GOLF COURSE	11,675.84
619-5220	CAMPGROUND	1,750.40
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619 TOTAL	CAMPGROUND	1,750.40
621-4600	EMS	5,238.97
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621 TOTAL	EMERGENCY MEDICAL SERVICE	5,238.97
700-5300	AGENCY FUNDS	900.00
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700 TOTAL	AGENCY FUNDS	900.00
710-5000	97 SIDEWALK CONSTRUCTION	2,027.60
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710 TOTAL	SPECIAL ASSESSMENT-710	2,027.60
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	** TOTAL **	759,680.80



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAMAINT Garage Maintenance	336.23
	GAUT Garage Utilities	180.67
	MAINT Maintenance/Repairs	115.21
	** PROJECT E01 TOTAL **	632.11
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	1,298.36
	** PROJECT H01 TOTAL **	1,298.36
H02 CADWELL STADIUM	42800 UTILITIES	588.84
	** PROJECT H02 TOTAL **	588.84
H04 BASEBALL	42500 REPAIR/MAINTENANCE	67.81
	42600 SUPPLIES/MATERIALS	19.86
	43300 CAPITAL IMPROVEMENTS	25.00
	** PROJECT H04 TOTAL **	112.67
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	112.16
	42600 SUPPLIES/MATERIALS	251.48
	** PROJECT H05 TOTAL **	363.64
H06 ARENA-NORTH RINK	42800 UTILITIES	1,549.73
	** PROJECT H06 TOTAL **	1,549.73
H07 PEPSI COMPLEX	42500 REPAIR/MAINTENANCE	122.96
	42600 SUPPLIES/MATERIALS	4.49
	** PROJECT H07 TOTAL **	127.45
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	398.36
	42600 SUPPLIES/MATERIALS	41.03
	42610 GAS/FUEL	5,561.24
	** PROJECT H50 TOTAL **	6,000.63
H51 PARK SHOP	42500 REPAIR/MAINTENANCE	2,529.40
	42600 SUPPLIES/MATERIALS	119.92
	** PROJECT H51 TOTAL **	2,649.32
H52 FORESTRY	42604 TREES	300.00
	** PROJECT H52 TOTAL **	300.00
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	2,333.53
	** PROJECT H56 TOTAL **	2,333.53

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
H60 NORTHRIDGE PARK	42600 SUPPLIES/MATERIALS	668.94
	42800 UTILITIES	19.41
	** PROJECT H60 TOTAL **	688.35
H65 AMPHITHEATER	42800 UTILITIES	43.18
	** PROJECT H65 TOTAL **	43.18
H77 SPORTSMANS CLUB	42800 UTILITIES	162.05
	** PROJECT H77 TOTAL **	162.05
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.17
	** PROJECT H79 TOTAL **	10.17
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	336.38
	42800 UTILITIES	101.61
	** PROJECT H87 TOTAL **	437.99
J02 INDOOR AQUATIC CTR	CHEMICAL CHEMICALS	60.00
	RM-PLUMB REPAIR/MAINT-PLUMBING	297.50
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	139.98
	SM-PLUMB SUPPLIES/MATERIALS-PLUMBING	890.49
	** PROJECT J02 TOTAL **	1,387.97
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	935.68
	RM-PLUMB REPAIR/MAINT-PLUMBING	85.00
	SM-BLDG SUPPLIES/MATERIAL-BLDG	203.20
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	619.86
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	166.19
	SM-PLUMB SUPPLIES/MATERIAL-PLUMBING	154.44
	** PROJECT J06 TOTAL **	2,164.37
J07 REC CTR-PRESCHOOL	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	32.00
	** PROJECT J07 TOTAL **	32.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,801.39
	** PROJECT J09 TOTAL **	3,801.39
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	4,635.16
	CONCESS CONCESSIONS	4,530.93
	ELE/GAS UTILITIES-ELECTRIC/GAS	4,268.17

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
	SM-LIFEG SUPPLIES/MATERIAL-LIFEGRD SUPP	83.24
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	125.22
	** PROJECT J50 TOTAL **	13,642.72
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	90.32
	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	123.99
	** PROJECT J51 TOTAL **	214.31

NO ERRORS

\*\* END OF REPORT \*\*