

PACKET: 06203 07182022 MEETING

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-MIT06272022	101-41110-42300	LEGAL PUBLICA WATER	193360	14.58
01-09268	FORUM COMMUNICATIONS CO					
		I-MP2466030622	101-41110-42300	LEGAL PUBLICA ACCT #MP246603	193386	1,011.93
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	1,026.51

PACKET: 06203 07182022 MEETING

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
01-01518	VERIZON WIRELESS					
		I-9909934053A	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	193495	46.90
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	193436	0.09
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	46.99

PACKET: 06203 07182022 MEETING

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
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	193436	0.45
01-09060	MITCHELL ROTARY CLUB	I-1844	101-41220-42200	PROFESSIONAL DUES	193433	96.75
		I-1898	101-41220-42200	PROFESSIONAL 04/01/2022 THROUGH 06/30/2022	193433	136.75
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	233.95

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 1410 ATTORNEY'S OFFICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06739	THOMSON REUTERS - WEST					
		I-846595922	101-41410-42610	WEST GROUP LA ONLINE SOFTWARE SUBSCRIPTION	193487	777.48
		I-846683799	101-41410-42610	WEST GROUP LA SUBSCRIPTION PRODUCT CHARGES	193487	255.95
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	193436	0.65
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	1,034.08

PACKET: 06203 07182022 MEETING

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
01-00140	AL'S ENGRAVING					
		I-17132	101-41420-42600	SUPPLIES & MA NAME PLATE	193326	5.95
		I-17137	101-41420-42600	SUPPLIES & MA EASEL	193326	16.95
01-04361	MICHELLE BATHKE					
		I-06082022	101-41420-42700	TRAVEL REIMBURSEMENT	193336	58.52
		I-06292022	101-41420-42700	TRAVEL REIMBURSEMENT	193336	61.32
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-41420-42800	UTILITIES - T ACCT #00223662-2	193436	2.01
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3849410	101-41420-42600	SUPPLIES & MA OFFICE SUPPLIES	193404	25.85
		I-IN3851338	101-41420-42600	SUPPLIES & MA SUPPLIES	193404	12.10
DEPARTMENT 1420 FINANCE					TOTAL:	182.70

PACKET: 06203 07182022 MEETING

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
01-03523	MITCHELL EXCHANGE CLUB	I-65	101-41440-42232	EMPLOYEE RECO CASINO NIGHT	193429	750.00
01-04779	AVERA OCCUPATIONAL MEDI	I-00089104-00	101-41440-42231	EMPLOYEE PHYS PHYSICAL	193333	1,203.00
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	101-41440-42800	UTILITIES ACCT #00223662-2	193436	1.88
01-08711	ONE SOURCE THE BACKGROU	I-0630/2022	101-41440-42210	PROFESSIONAL BACKGROUND CHECK	193453	107.00
		I-06302022	101-41440-42210	PROFESSIONAL BACKGROUD CHECKS	193453	450.00
01-09650	CONNECTIONS INC EAP	I-06282022	101-41440-42230	EMPLOYEE ASSI QUARTERLEY 7-1-22 THRU 9-30-22	193357	2,114.70
01-09703	AMAZON CAPITAL SERVICES	I-1N6L-GR7K-LP76	101-41440-42600	SUPPLIES & MA ENVELOPES	193327	51.69
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	4,678.27

PACKET: 06203 07182022 MEETING

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
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-6/22	101-41920-42800	UTILITIES - T 612 N MAIN ST	193443	1,858.83
		I-2830632-2-6/22	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	193443	104.88
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560017192	101-41920-42520	REPAIR-CITY H MASK MAT	193329	45.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	2,008.85

PACKET: 06203 07182022 MEETING

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-2279-9011A	101-41935-42615	POSTAGE POSTAGE	193463	365.63
		I-551415	101-41935-42615	POSTAGE POSTAGE	193463	10.77
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	193436	2.22
		I-10943094	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	193436	2,187.18
01-09769	N-ABLE SOLUTIONS ULC					
		I-INV01741784	101-41935-42920	COMPUTER SOFT BACKUP AND RECOVERY	193439	5,984.02
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	8,549.82

PACKET: 06203 07182022 MEETING
 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
01-00559	DICK'S TOWING LLC	I-06082022	101-42110-42980	VEHICLE TOWIN POLICE TOW	193375	190.00
01-01210	LAKEVIEW VETERINARY CLI	I-319831	101-42110-42670	SERVICE DOG S CHEW TABS FOOD	193415	131.95
01-01490	MUELLER LUMBER CO. INC.	I-06272022	101-42110-42500	REPAIR & MAIN DPS GUN RANGE SUBFLOOR REPAIR	193437	950.00
01-02567	S & M PRINTING COMPANY	I-78708	101-42110-42600	SUPPLIES WARNING TICKETS	193466	540.00
01-02653	DEPARTMENT OF MOTOR VEH	I-06302022	101-42110-42200	PROFESSIONAL 2020 DODGE 6623	193373	24.20
		I-07012022	101-42110-42200	PROFESSIONAL TITLE	193373	40.00
01-02840	TESSIER'S INC	I-TES066557	101-42110-42500	REPAIR & MAIN MAINTENACE BILLING CONTRACT	193485	356.12
01-03307	MEGA WASH	I-06302022	101-42110-42970	RSVP VOLUNTEE CAR WASH	193420	8.00
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	101-42110-42800	TELEPHONE ACCT #00223662-2	193436	22.49
01-07717	VERN EIDE FORD LINCOLN	I-25026630	101-42110-42610	GAS OIL TIRES HOSE ASY BRAKE	193496	43.45
01-08281	ARAMARK UNIFORM SERVICE	I-2560019127	101-42110-42200	PROFESSIONAL MAT MASK MOP	193329	54.81
01-09349	HOWES OIL CO	I-308680B	101-42110-42610	GAS OIL TIRES GAS	193401	6,149.93
01-09592	TIM'S TOWING & RECOVERY	I-07062022	101-42110-42980	VEHICLE TOWIN IMPOUND	193489	145.00
01-10357	CULLIGAN WATER	I-06302022	101-42110-42200	PROFESSIONAL RENTAL	193362	25.00
01-10407	GUARDIAN ALLIANCE TECHN	I-16023	101-42110-42200	PROFESSIONAL BACKGROUND	193394	140.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	8,820.95

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 PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-261588	101-42130-42600	SUPPLIES POLAR GREEN	193481	7.79
01-01518	VERIZON WIRELESS					
		I-9909934053A	101-42130-42820	TELEPHONE ACCT #886931646-00001	193495	93.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2581243-9-6/22	101-42130-42835	UTILITIES-STR STREET LIGHTS	193443	17,828.64
		I-2582741-1-6/22	101-42130-42835	UTILITIES-STR I90 AND OHLMAN	193443	631.76
		I-2583138-9-6/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	193443	12.28
		I-2583147-0-6/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	193443	11.78
		I-2583319-5-6/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	193443	108.31
		I-2585321-9-6/22	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	193443	169.80
		I-2585416-7-6/22	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	193443	218.56
		I-2585457-1-6/22	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	193443	137.93
		I-2585833-3-6/22	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	193443	104.64
		I-2586693-0-6/22	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	193443	100.08
		I-2586929-8-6/22	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	193443	128.16
		I-2586966-0-6/22	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	193443	89.32
		I-2748245-4-6/22	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	193443	228.40
		I-2748246-2-6/22	101-42130-42810	UTILITIES-TRA N RAMPS I 90 SIGNAL LIGHTS SGN	193443	135.57
		I-2778164-0-7/22	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	193443	91.32
		I-2781011-8-7/22	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	193443	24.94
		I-2812391-7-6/22	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	193443	25.75
		I-2860182-1-6/22	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	193443	10.00
		I-2860183-9-6/22	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	193443	10.00
		I-2955717-0-6/22	101-42130-42835	UTILITIES-STR 500 N MAIN	193443	41.95
		I-2980768-2-6/22	101-42130-42810	UTILITIES-TRA 121 W HAVENS	193443	122.99
		I-3480194-4-6/22	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	193443	105.96
		I-3480195-1-6/22	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	193443	82.74
		I-3480197-7-6/22	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	193443	98.56
		I-3621835-2-6/22	101-42130-42810	UTILITIES-TRA S RAMPS I 90 SIGNAL LIGHTS SGN	193443	145.49
		I-3701975-9-6/22	101-42130-42835	UTILITIES-STR N RAMPS I90 STREET LIGHT	193443	593.69
		I-3880132-0-6/22	101-42130-42810	UTILITIES-TRA 1808 N MINNESOTA AVE SGNI	193443	92.50
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-7026-7	101-42130-42545	PAINT QP EASYOUT FLTR	193473	32.98
		I-7310-5	101-42130-42545	PAINT EZ BEAD WIND DFLCTR	193473	99.15
01-02880	THUNE TRUE VALUE HARDWA					
		I-A513406	101-42130-42540	SIGNS NUTS AND BOLTS	193488	13.50
01-06045	TRAFFIC CONTROL CORPORA					
		I-136759	101-42130-42570	REPAIRS-TRAFF WIAAPS APB YELLOW	193493	715.00
		I-136854	101-42130-42530	TRAFFIC LIGHT BATTERY ALPHACELL	193493	1,460.00
01-09349	HOWES OIL CO					
		I-308680B	101-42130-42610	GAS, OIL, TIR GAS	193401	541.59

PACKET: 06203 07182022 MEETING

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
01-10382	SIGN SOLUTIONS	I-402276	101-42130-42550	CONSTRUCTION ROAD CLOSED AHEA	193474	222.12
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	24,537.05

PACKET: 06203 07182022 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 2200 FIRE DEPARTMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL	I-15-261341	101-42200-42500	REPAIR & MAIN BLADES	193481	12.28
01-01495	HARVE'S PRO PRINTS	I-5498	101-42200-42640	UNIFORMS EMBROIDERY	193396	129.00
01-01497	GRAINGER	I-9346844146	101-42200-42600	SUPPLIES QUICK RELEASE PIN	193393	117.27
01-01830	NORTHWESTERN ENERGY & C	I-2583799-8-6/22	101-42200-42810	UTILITIES 201 W 1ST AVE	193443	3,067.04
		I-3566523-1-6/22	101-42200-42810	UTILITIES AIRPORT HNGR	193443	50.59
01-02679	MENARD'S INC	I-37743	101-42200-42600	SUPPLIES TARP	193421	6.99
		I-38096	101-42200-42600	SUPPLIES DRYER SHEETS CARPET CLEANING	193421	41.05
01-02811	JONES SUPPLIES	I-136429	101-42200-42600	SUPPLIES TOILET PAPER AND TOWELS	193409	102.25
01-02840	TESSIER'S INC	I-TES066557	101-42200-42500	REPAIR & MAIN MAINTENACE BILLING CONTRACT	193485	222.58
01-03267	WALMART/CAPITAL ONE	I-852179547482460	101-42200-42600	SUPPLIES WATER COMMAND STRIPS	193497	35.84
01-05276	M & T FIRE AND SAFETY I	I-8494	101-42200-42600	SUPPLIES RADIO STRAP	193418	135.00
		I-8498	101-42200-42641	PROTECTIVE CL BUNKER GEAR	193418	7,554.00
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	101-42200-42800	TELEPHONE ACCT #00223662-2	193436	2.25
01-08978	BUHL'S DRYCLEANING	I-59147	101-42200-42200	PROFESSIONAL CLEAN LINEN	193341	48.00
01-09349	HOWES OIL CO	I-308680B	101-42200-42610	GAS & OIL GAS	193401	282.39
		I-308680B	101-42200-42610	GAS & OIL GAS	193401	222.18
		I-308680B	101-42200-42610	GAS & OIL GAS	193401	125.03
01-09696	UPPER MIDWEST GARAGE DO	I-5464	101-42200-42500	REPAIR & MAIN DOOR REPAIR	193494	107.14
01-10357	CULLIGAN WATER	I-06302022	101-42200-42200	PROFESSIONAL RENTAL	193362	25.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	12,285.88

PACKET: 06203 07182022 MEETING
 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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-268948	101-43100-42600	SUPPLIES IGNITION WIRES	193347	94.98
01-00436	FARMERS ALLIANCE					
		I-IX5373	101-43100-42500	REPAIRS REPAIR TIRE	193383	30.00
01-00470	COMMERCIAL ASPHALT					
		I-0020573-IN	101-43100-42620	ASPHALT MIX HOT MIX HOME PLANT	193356	3,876.00
		I-0020580-IN	101-43100-42630	GRAVEL- BASE BUSSMUS GRAVEL	193356	4,511.63
		I-0020593-IN	101-43100-42620	ASPHALT MIX HOT MIX HOME PLANT	193356	2,447.32
01-00917	DAKOTA FLUID POWER INC					
		I-6970834	101-43100-42600	SUPPLIES 8G-8FJX45SS	193364	122.60
01-01130	KIMBALL-MIDWEST					
		I-1000081413	101-43100-42600	SUPPLIES COIL CLEANER	193412	209.58
		I-100081098	101-43100-42600	SUPPLIES BOND 3 MIN EPOXY	193412	51.30
01-01199	STURDEVANTS - MITCHELL					
		I-15-261344	101-43100-42600	SUPPLIES AIR FILTER OIL FILTER	193481	389.66
01-01325	MEYERS OIL CO					
		I-37343	101-43100-42600	SUPPLIES GAS	193423	185.80
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-399737	101-43100-42800	UTILITIES ALARM MONITORING	193391	75.00
01-02840	TESSIER'S INC					
		I-TES066189	101-43100-42500	REPAIRS SHOP LABOR	193485	238.50
01-02950	TRACTOR SUPPLY CREDIT P					
		I-425678	101-43100-42600	SUPPLIES WIRE STRETCHER	193492	47.99
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-43100-42800	UTILITIES ACCT #00223662-2	193436	1.24
01-09349	HOWES OIL CO					
		I-308680B	101-43100-42610	GAS GAS	193401	61.37
		I-308680B	101-43100-42610	GAS GAS	193401	1,005.81

DEPARTMENT 3100 STREET DEPARTMENT TOTAL: 13,348.78

PACKET: 06203 07182022 MEETING
 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
01-01199	STURDEVANTS - MITCHELL	I-15-261349	101-43110-42600	SUPPLIES BLOWER MOTOR AIR DOOR ACTUATOR	193481	98.97
01-01518	VERIZON WIRELESS	I-9909934053A	101-43110-42800	UTILITIES ACCT #886931646-00001	193495	80.08
01-02343	HOLIDAY INN HOTEL & CON	I-24537	101-43110-42700	TRAVEL CONF D TRAVEL	193400	138.24
01-03114	SUBWAY	I-SPM20220711113322	101-43110-42750	PLANNING COMM PLANNING MEALS	193483	44.94
01-03678	INTERSTATE OFFICE PRODU	I-01DV1399	101-43110-42600	SUPPLIES MARKER TAB DUSTERS	193405	88.34
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	101-43110-42800	UTILITIES ACCT #00223662-2	193436	9.27
		I-10945872	101-43110-42800	UTILITIES ACCT #00019259-0	193436	5.31
01-09172	AAA LAWN CARE AND MAINT	I-841A	101-43110-42916	NUISANCE ABAT MOWING	193323	852.00
		I-843	101-43110-42916	NUISANCE ABAT MOWING	193323	1,040.00
01-09349	HOWES OIL CO	I-308680B	101-43110-42610	GAS GAS	193401	1,429.55
01-10171	DOUG L DRIGGS	I-#2022-24 P.E.#1	101-43110-42916	NUISANCE ABAT @2022-24 P.E.#1	193377	2,550.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	6,336.70

PACKET: 06203 07182022 MEETING

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
01-01054	JAMES VALLEY NURSERY IN	I-1018216	101-43120-42521	SIDEWALK CONS CWB REPAIRS	193406	94.86
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						94.86

PACKET: 06203 07182022 MEETING

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
01-01054	JAMES VALLEY NURSERY IN	I-1018214	101-43150-43316	EAST CENTRAL EAST CENTRAL PROJECT	193406	50.00
01-02207	JD CONCRETE PRODUCTS	I-32921	101-43150-42600	SUPPLIES & MA PSI ROWLEY FOSTER PATTON YOUNG	193407	389.00
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	439.00

PACKET: 06203 07182022 MEETING

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					
		C-1440742	101-43700-42600	SUPPLIES & MA PUMP	193464	59.99-
		I-1436398	101-43700-42600	SUPPLIES & MA PUMP	193464	59.99
01-00712	NAPA CENTRAL					
		I-769715	101-43700-42600	SUPPLIES & MA FUEL FILTER	193440	23.37
01-01199	STURDEVANTS - MITCHELL					
		I-15-259749	101-43700-42600	SUPPLIES & MA STURDEVANTS - MITCHELL	193481	202.80
01-01325	MEYERS OIL CO					
		I-019873	101-43700-42610	GAS & FUEL MEYERS OIL CO	193423	993.60
01-01518	VERIZON WIRELESS					
		I-9909934053A	101-43700-42800	UTILITIES ACCT #886931646-00001	193495	71.66
01-01830	NORTHWESTERN ENERGY & C					
		I-2581642-2-6/22	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	193443	208.61
01-02679	MENARD'S INC					
		I-37728	101-43700-42600	SUPPLIES & MA KNK RESIST HOS	193421	239.88
01-04969	KAY PARK RECREATION					
		I-196121	101-43700-43400	MACHINERY & E TABLE FRAME	193410	7,177.00
01-06830	CALVARY CEMETERY					
		I-569	101-43700-42999	REFUND OF FEE GRAVE SALE	193345	1,800.00
01-09058	SITEONE LANDSCAPE SUPPL					
		I-120935682-001	101-43700-42602	CHEMICALS GRANULAR ANT BAIT	193475	289.75
01-09703	AMAZON CAPITAL SERVICES					
		I-1KPF-Q4NV-JW3C	101-43700-42600	SUPPLIES & MA VITON VALVES SANTOPRENE	193327	133.98
01-10519	SALLY FRISKE					
		I-07112022	101-43700-42999	REFUND OF FEE LOT 60 BLOCK 4 GRAVE 1	193468	400.00
DEPARTMENT 3700 CEMETERY					TOTAL:	11,540.65

PACKET: 06203 07182022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4110 HEALTH & WELFARE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00523	DAKOTA COUNSELING INST/ I-062822		101-44110-42940	DAKOTA COUNSE 3RD QTR 2022 ALLOCATION	193363	6,562.50
DEPARTMENT 4110 HEALTH & WELFARE					TOTAL:	6,562.50

PACKET: 06203 07182022 MEETING

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
01-01210	LAKEVIEW VETERINARY CLI					
		I-319599	101-44120-42900	IMPOUNDING DO MONTHLY MGMT	193415	927.57
01-01830	NORTHWESTERN ENERGY & C					
		I-2719777-1-6/22	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	193443	220.11
01-02017	DAVISON RURAL WATER SYS					
		I-4837-7/2022	101-44120-42800	UTILITIES-POU JULY FEES	193370	40.20
01-09349	HOWES OIL CO					
		I-308680B	101-44120-42610	GAS OIL TIRES GAS	193401	394.74
01-09865	MITCHELL ANIMAL RESCUE					
		I-07012022	101-44120-42900	IMPOUNDING DO JULY PAYMENT	193427	350.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,932.62

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OCLC INC					
		I-1000228257	101-45500-42690	MINITEX FEES ILL SERVICE 7-1-22-6-30-23	193452	551.61
		I-1000228528	101-45500-42690	MINITEX FEES CATALOGING SUBSCRIPTION	193452	378.90
01-00553	DEMCO INC					
		I-7144144	101-45500-42600	SUPPLIES & MA PROCESSING SUPPLIES	193371	268.02
01-01015	INGRAM LIBRARY SERVICES					
		I-70163603	101-45500-43420	BOOKS BOOKS	193403	166.22
		I-70214608	101-45500-43420	BOOKS BOOKS	193403	1,271.62
		I-70249028	101-45500-43420	BOOKS BOOKS	193403	171.55
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	101-45500-42800	UTILITIES ACCT #00223662-2	193436	2.87
		I-10944469	101-45500-42800	UTILITIES ACC #00217267-0	193436	75.45
01-08223	OVERDRIVE INC					
		I-02495C022211678	101-45500-42693	E-BOOKS/AUDIO EBOOKS	193454	1,805.72
01-08281	ARAMARK UNIFORM SERVICE					
		I-25600020027	101-45500-42600	SUPPLIES & MA CLEAN MAT	193329	68.85
01-09703	AMAZON CAPITAL SERVICES					
		I-17YD-KHFD-3DG3	101-45500-42600	SUPPLIES & MA KEYBOARD	193327	28.99
01-10205	KEVIN KENKEL					
		I-06302022	101-45500-42800	UTILITIES REIMBURSEMENT	193411	45.00
DEPARTMENT 5500 LIBRARY					TOTAL:	4,834.80

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 6500 ECONOMIC DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01400	MITCHELL AREA DEVELOPME	I-07012022	101-46500-42900	MITCHELL AREA 2022 3RD QUT ALLOCATION	193428	41,750.00
01-02386	MITCHELL MAIN STREET AN	I-07012022	101-46500-42918	MITCHELL MAIN 2022 GENERAL ALLOCATION QUARTE	193430	8,750.00
01-07652	DAKOTA HEARTLAND DEVELO	I-07012022	101-46500-42911	REGIONAL ECON ANNUAL CONTRIBUTION QUARTERLY	193365	7,500.00
					DEPARTMENT 6500 ECONOMIC DEVELOPMENT	TOTAL: 58,000.00
					FUND 101 GENERAL	TOTAL: 166,494.96

PACKET: 06203 07182022 MEETING

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-6217220	201-45110-42602	POOL CHEMICAL CHEMICALS	193397	3,531.35
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6224031	201-45110-42602	POOL CHEMICAL CHEMICALS	193397	4,526.13
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01193	KROHMER PLUMBING INC					
		I-65188	201-45110-42550	REPAIR & MAIN COPPER COUPLING TUBING FOAM IN	193414	439.73
	PROJ: J50-RM-BLDG		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-GENERAL BLDG		
		I-65456	201-45110-43400	CAPITAL EQUIP LABOR	193414	46,821.45
01-02560	PEPSI COLA COMPANY					
		I-97750346	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCTS	193457	794.47
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97750772	201-45110-42601	CONCESSION SU CONCESSIONS PRODUCTS	193457	833.53
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97751318	201-45110-42601	CONCESSION SU CONCESSIONS	193457	219.61
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02679	MENARD'S INC					
		I-36410	201-45110-42605	SUPPLIES & MA IRON HOLD DRAW STRAINER GRATE	193421	182.60
	PROJ: J50-SM-BLDG		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-BLDG		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A511470	201-45110-42605	SUPPLIES & MA BOLTS	193488	11.48
	PROJ: J50-SM-GENER		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-06282022	201-45110-42600	SUPPLIES & MA BANDAID FOR POOL POPSICLES FOR	193497	19.58
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03332	ASSOCIATED SUPPLY COMPA					
		I-A100326	201-45110-42550	REPAIR & MAIN CANNISTER INNER SLEEVE FEEDER	193330	185.09
	PROJ: J50-RM-PLUMB		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-PLUMBING		
01-03700	CORE-MARK MIDCONTINENT					
		I-8836708	201-45110-42601	CONCESSION SU CONCESSION	193359	765.74
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8836709-700	201-45110-42300	PUBLISHING CONCESSION	193359	138.95
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094A	201-45110-42800	UTILITIES ACCT #00223662-2	193436	0.73
01-09417	DWU SOFTBALL					
		I-07072022	201-45110-42250	PROGRAMMING S PROGRAM SERVICES	193379	2,250.00
01-09538	MIDWEST MINI MELTS					
		I-113982	201-45110-42601	CONCESSION SU CONCESSIONS	193425	1,408.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		

DEPARTMENT 5110 RECREATION & AQUATICS TOTAL: 62,128.44

PACKET: 06203 07182022 MEETING
 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
01-01193	KROHMER PLUMBING INC	I-65407	201-45140-42500	REPAIR & MAIN LABOR REPAIR TOILET AND SINK	193414	285.88
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		
01-01410	MITCHELL SCHOOL DISTRIC	I-2583796-4-6/22	201-45140-42800	UTILITIES CITY SHARE 1301 N KIMBALL ST	193434	1,988.61
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01497	GRAINGER	I-9347491012	201-45140-42600	SUPPLIES & MA HEX SHANK DRILL SET	193393	29.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-01830	NORTHWESTERN ENERGY & C	I-2580493-1-6/22	201-45140-42800	UTILITIES 1300 N MAIN	193443	3,040.67
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING COMPANY	I-78613	201-45140-42600	SUPPLIES & MA FORMS	193466	56.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-02840	TESSIER'S INC	I-TES066340	201-45140-42500	REPAIR & MAIN A/C FOR CARDIO ROOM	193485	1,756.77
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-04950	MIDCONTINENT COMMUNICAT	I-INV-487651	201-45140-42300	PUBLISHING PUBLISHING	193424	225.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
	I-INV-492667	201-45140-42300		PUBLISHING PUBLISHING	193424	35.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
	I-INV-493652	201-45140-42300		PUBLISHING PUBLISHING	193424	600.00
	PROJ: J08-MIDCO	REC CTR PUBLISHING		PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M	I-10943094A	201-45140-42800	UTILITIES ACCT #00223662-2	193436	0.20
01-07716	SAGA COMMUNICATIONS OF	I-MC-12206100781	201-45140-42300	PUBLISHING PUBLISHING	193467	558.00
	PROJ: J08-KMIT	REC CTR PUBLISHING		PUBLISHING-KMIT		
01-09143	ICAN INC	I-94568	201-45140-42300	PUBLISHING PUBLISHING	193402	750.00
	PROJ: J08-ICAN	REC CTR PUBLISHING		PUBLISHING-ICAN		
01-09206	NIHCA	I-105624	201-45140-42600	SUPPLIES & MA ANNUAL MEMBERSHIP	193441	99.00
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES	C-3510886993	201-45140-42600	SUPPLIES & MA STAPLES	193477	34.91-
	PROJ: J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		

PACKET: 06203 07182022 MEETING

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-3510277545	201-45140-42600	SUPPLIES & MA ADDMACH ROLLS	193477	19.47
PROJ: J06-SM-OFFIC			REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
		I-3511122398	201-45140-42600	SUPPLIES & MA CLASP ENV	193477	19.47
PROJ: J07-SM-OFFIC			REC CTR-PRESCHOOL	SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,429.15

PACKET: 06203 07182022 MEETING
 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
01-00236	BENDER'S SEWER CLEANING					
		I-29195	201-45160-42500	REPAIR & MAIN CLEANOUT SEWER LINE	193338	435.00
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1442141	201-45160-42603	SMALL EQUIPME CHAIN SAW	193464	459.99
	PROJ: H05-42603	SOFTBALL		SMALL EQUIPMENT		
01-01199	STURDEVANTS - MITCHELL					
		I-15-259750	201-45160-42500	REPAIR & MAIN OIL AIR FILTER	193481	30.31
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-260271	201-45160-42500	REPAIR & MAIN REPAIR KIT FUEL PRESS	193481	49.73
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-260275	201-45160-42500	REPAIR & MAIN STARTER	193481	26.81
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01355	MIDWEST TURF & IRRIGATI					
		I-3892805-00	201-45160-42500	REPAIR & MAIN BLADE ATOMIC	193426	319.19
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-284302	201-45160-42500	REPAIR & MAIN BULK NUTS	193437	7.88
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
		I-284314	201-45160-42500	REPAIR & MAIN NUTS	193437	0.41
	PROJ: H05-42500	SOFTBALL		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9909934053	201-45160-42800	UTILITIES ACCT #886931646-00001	193495	46.90
01-01819	NORTHWEST PIPE FITTINGS					
		I-402288	201-45160-42500	REPAIR & MAIN FALCON SERIES	193442	1,717.56
	PROJ: H07-42500	PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579265-6-6/22	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	193443	16.65
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-6/22	201-45160-42800	UTILITIES 313 N HARMON DR	193443	280.75
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-6/22	201-45160-42800	UTILITIES TOURNEY HDQT	193443	117.37
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-6/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	193443	58.74
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-6/22	201-45160-42800	UTILITIES 5825 TOWER RD	193443	138.47
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2787244-9-6/22	201-45160-42800	UTILITIES D E CONCESSIONS	193443	88.06
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-6/22	201-45160-42800	UTILITIES WEST ELEC D E	193443	60.22
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-6/22	201-45160-42800	UTILITIES WEST ELEC F G	193443	119.26
	PROJ: H05-42800	SOFTBALL		UTILITIES		

PACKET: 06203 07182022 MEETING
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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2787249-8-6/22	201-45160-42800	UTILITIES H I J K SHOP	193443	392.00
PROJ: H05-42800		SOFTBALL		UTILITIES		
		I-2787283-7-6/22	201-45160-42800	UTILITIES SOCCER FIELD	193443	97.47
PROJ: H03-42800		OLD SOCCER FIELDS		UTILITIES		
		I-2787285-2-6/22	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	193443	127.14
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2825237-7-6/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	193443	288.93
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2920373-4-6/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	193443	139.50
PROJ: H02-42800		CADWELL STADIUM		UTILITIES		
		I-2991007-2-6/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	193443	682.64
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S101947459.001	201-45160-42500	REPAIR & MAIN LASCO PVC CAP	193367	130.04-
PROJ: H05-42500		SOFTBALL		REPAIR/MAINTENANCE		
		I-S101888697.001	201-45160-42500	REPAIR & MAIN SPORTS LMP HID MH MOGUL BASE	193367	1,226.37
PROJ: H05-42500		SOFTBALL		REPAIR/MAINTENANCE		
		I-S101909653.001	201-45160-42500	REPAIR & MAIN LASCO CAP PVC	193367	200.94
PROJ: H04-42500		BASEBALL		REPAIR/MAINTENANCE		
		I-S101909653.002	201-45160-42500	REPAIR & MAIN LASCO TEE PVC	193367	829.77
PROJ: H05-42500		SOFTBALL		REPAIR/MAINTENANCE		
01-02210	ENGINEERING UNLIMITED					
		I-INV063557	201-45160-42600	SUPPLIES & MA SENIOR PADLOCK KEY	193380	82.15
PROJ: H04-42600		BASEBALL		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-37087	201-45160-42600	SUPPLIES & MA GROUT SPONGE	193421	17.92
PROJ: H05-42600		SOFTBALL		SUPPLIES/MATERIALS		
01-02790	SUN GOLD SPORTS					
		I-15498	201-45160-42650	UNIFORMS JERZEES	193484	62.50
		I-15498	201-45160-42650	UNIFORMS JERZEES	193484	250.00
01-02804	TMA STORES					
		I-90127	201-45160-42500	REPAIR & MAIN LOOSE FLAT REPAIR	193491	31.50
PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A513090	201-45160-42500	REPAIR & MAIN MINI HACKSAW	193488	16.48
PROJ: H07-42500		PEPSI COMPLEX		REPAIR/MAINTENANCE		
01-04015	CORN PALACE					
		I-6.16.2022	201-45160-42610	GAS & FUEL POPCORN BALLS	193360	390.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10946224	201-45160-42800	UTILITIES ACCT #00213674-5	193436	25.50
PROJ: H13-42800		ARENA-SOUTH RINK		UTILITIES		

PACKET: 06203 07182022 MEETING
 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
01-08130	C & B OPERATIONS LLC					
		C-11725811	201-45160-42500	REPAIR & MAIN HOUSING SPINDLE	193344	513.97-
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-11712294	201-45160-42500	REPAIR & MAIN ADAPTER BOLT FREIGHT	193344	265.89
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08292	BSN SPORTS LLC					
		I-917400256	201-45160-42600	SUPPLIES & MA MAC ANCHOR CLEAN OUT TOOL	193340	116.00
	PROJ: H05-42600		SOFTBALL	SUPPLIES/MATERIALS		
01-09313	MITCHELL POWER EQUIPMEN					
		I-12209	201-45160-42500	REPAIR & MAIN PULLEY	193432	19.98
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-12227	201-45160-42500	REPAIR & MAIN ROPE	193432	2.10
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-308680A	201-45160-42610	GAS & FUEL GAS	193401	1,906.70
01-09671	PREMIER EQUIPMENT LLC					
		I-IH24131A	201-45160-42500	REPAIR & MAIN BEARING	193460	1,026.22
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-IH24202	201-45160-42500	REPAIR & MAIN TIE ROD BOOT RUBBE	193460	225.47
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-IH26618	201-45160-42500	REPAIR & MAIN IDLER MICRO	193460	273.48
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-09703	AMAZON CAPITAL SERVICES					
		I-1T77-2N9R-X3L4	201-45160-43300	CAPITAL IMPRO CARPET RAKE	193327	245.05
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	12,270.99

PACKET: 06203 07182022 MEETING

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
01-02560	PEPSI COLA COMPANY					
		I-97750114	201-45165-42610	COST OF GOODS CONCESSIONS PRODUCTS	193457	2,069.19
01-03700	CORE-MARK MIDCONTINENT					
		I-8821749	201-45165-42610	COST OF GOODS CONCESSION	193359	590.53
		I-8845832	201-45165-42610	COST OF GOODS CONCESSIONS	193359	502.55
		I-8845833-700	201-45165-42610	COST OF GOODS CONCESSIONS	193359	68.04
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	3,230.31

PACKET: 06203 07182022 MEETING

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
01-00356	QUALIFIED PRESORT					
		I-2279-9011	201-45210-42600	SUPPLIES & MA POSTAGE	193463	1.74
01-00424	RUNNINGS SUPPLY INC					
		I-1432835	201-45210-42602	CHEMICALS ROUNDUP	193464	512.92
PROJ: H51-42602	PARK SHOP			CHEMICALS		
		I-1432837	201-45210-42600	SUPPLIES & MA HOSE CLAMP	193464	17.94
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1432876	201-45210-42600	SUPPLIES & MA FULL FLAT FLOWERING ANNUAL	193464	91.50
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		
		I-1433182	201-45210-42600	SUPPLIES & MA ROUNDUP	193464	187.96
PROJ: H87-42600	PATTON YOUNG			SUPPLIES-MAINTENANCE		
		I-1433463	201-45210-42600	SUPPLIES & MA BUCKET MOP TRIMMER LINE	193464	98.98
PROJ: H67-42600	DAY CAMP			SUPPLIES/MATERIALS		
		I-1433474	201-45210-42600	SUPPLIES & MA SPRAY GUN HOSE CLAMP	193464	31.97
PROJ: H50-42600	PARKS EQUIPMENT			SUPPLIES/MATERIALS		
		I-1434335	201-45210-42600	SUPPLIES & MA TRIMMER LINE	193464	19.98
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-1436793	201-45210-42600	SUPPLIES & MA BIN PRODUCTS	193464	1.18
PROJ: H66-42600	CAMP ARROYA			SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00268374	201-45210-42600	SUPPLIES & MA CYLINDAR RENTAL	193322	84.23
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
		I-01248797	201-45210-42900	MOSQUITO PROG CARBON DIOXIDE	193322	66.36
PROJ: H80-42900	MOSQUITO PROGRAM			MOSQUITO PROGRAM		
01-01054	JAMES VALLEY NURSERY IN					
		I-27019	201-45210-42600	SUPPLIES & MA FLOWERING GRASSES ANNUALS	193406	3,999.93
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-259746	201-45210-42500	REPAIR & MAIN REPAIR TRAILER	193481	5.91
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
		I-15-261883	201-45210-42500	REPAIR & MAIN BATTERY	193481	107.36
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-019860	201-45210-42610	GAS & FUEL GAS	193423	2,098.70
PROJ: H50-42610	PARKS EQUIPMENT			GAS/FUEL		
01-01450	MUTH ELECTRIC INC					
		I-650949	201-45210-42500	REPAIR & MAIN UNDERGROUND ALUM	193438	1,049.91
PROJ: H60-42500	NORTHRIDGE PARK			REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9909934053	201-45210-42800	UTILITIES ACCT #886931646-00001	193495	41.90
01-01830	NORTHWESTERN ENERGY & C					

PACKET: 06203 07182022 MEETING

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-2573053-2-7/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	193443	200.88
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2573054-0-7/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	193443	99.32
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573055-7-7/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	193443	32.57
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573056-5-7/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	193443	7.33
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2573203-3-7/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	193443	24.55
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2580826-2-6/22	201-45210-42800	UTILITIES 800 E 11TH AVE	193443	7.69
PROJ: H60-42800	NORTH RIDGE PARK			UTILITIES		
		I-2581610-9-6/22	201-45210-42800	UTILITIES PUBLIC BEACH	193443	64.91
PROJ: H74-42800	PUBLIC BEACH			UTILITIES		
		I-2581644-8-7/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	193443	40.26
PROJ: H71-42800	KIWANIS WOODLOT			UTILITIES		
		I-2581648-9-6/22	201-45210-42800	UTILITIES ACCESS LOT LITE	193443	7.69
PROJ: H79-42800	LAKE PARK ACCESS AREAS			UTILITIES		
		I-2581649-7-6/22	201-45210-42800	UTILITIES DAY CAMP	193443	58.67
PROJ: H67-42800	DAY CAMP			UTILITIES		
		I-2583204-9-6/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	193443	15.35
PROJ: H58-42800	JENNEWEIN PARK			UTILITIES		
		I-2584325-1-6/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	193443	22.18
PROJ: H61-42800	PIONEER PARK			UTILITIES		
		I-2584526-4-6/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	193443	13.58
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2707036-6-7/22	201-45210-42800	UTILITIES W TENNIS COURT 11	193443	168.11
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2-7/22	201-45210-42800	UTILITIES 421 S FOSTER SHOOP	193443	57.25
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0-7/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	193443	16.49
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9-7/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	193443	90.88
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9-6/22	201-45210-42800	UTILITIES 621 N MAIN ST	193443	12.93
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8-6/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	193443	90.47
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3328555-2-6/22	201-45210-42800	UTILITIES 425 S BURR	193443	27.21
PROJ: H55-42800	DRY RUN CREEK PARK			UTILITIES		
		I-34495721-1-6/22	201-45210-42850	UTILITIES-VET 101 N MAIN ST	193443	57.12
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4-6/22	201-45210-42800	UTILITIES 745 N HARMON DR	193443	16.17
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101924231.001	201-45210-42600	SUPPLIES & MA LIGHT BULB TENNIS COURT	193367	263.38
PROJ: H56-42600	HITCHCOCK PARK			SUPPLIES/MATERIALS		

PACKET: 06203 07182022 MEETING
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5210 PARKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP		continued			
		I-S101939651.001	201-45210-42600	SUPPLIES & MA LASCO COUPLING	193367	3.91
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-37083	201-45210-42600	SUPPLIES & MA WOOD SEAT	193421	19.97
	PROJ: H61-42600		PIONEER PARK	SUPPLIES/MATERIALS		
		I-37187	201-45210-42600	SUPPLIES & MA DUST MOP BROOM	193421	115.39
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
		I-37403A	201-45210-42600	SUPPLIES & MA FLOWERS	193421	179.52
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-37406	201-45210-42600	SUPPLIES & MA FLOWER FOR PATTON YOUNG	193421	7.48
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-37434	201-45210-42600	SUPPLIES & MA FLOWERS	193421	190.74
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-37488	201-45210-42600	SUPPLIES & MA MOEN PARTS	193421	106.98
	PROJ: H74-42600		PUBLIC BEACH	SUPPLIES/MATERIALS		
01-02811	JONES SUPPLIES					
		I-136419	201-45210-42600	SUPPLIES & MA T PAPER LINER TOWEL GLASS CLEA	193409	379.70
	PROJ: H66-42600		CAMP ARROYA	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11725549	201-45210-42500	REPAIR & MAIN TIRE VALVE	193344	570.83
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-308680	201-45210-42610	GAS & FUEL GAS	193401	38.54
01-10356	CK BICYCLES & LOCKS LLC					
		I-1115	201-45210-42600	SUPPLIES & MA KEY	193353	85.25
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-10513	BUILDERS ELECTRIC, LLC					
		I-2022-33 P.E.#2	201-45210-43300	CAPITAL IMPRO #2022-33 P.E.#2	193342	17,001.90
01-10518	CHASE WALDER					
		I-07012022	201-45210-42604	TREES TREE	193351	100.00
	PROJ: H52-42604		FORESTRY	TREES		
DEPARTMENT 5210 PARKS					TOTAL:	28,613.67

PACKET: 06203 07182022 MEETING

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
01-01518	VERIZON WIRELESS					
		I-9909934053	201-45220-42800	UTILITIES ACCT #886931646-00001	193495	46.90
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094A	201-45220-42800	UTILITIES ACCT #00223662-2	193436	4.46
					DEPARTMENT 5220 SUPERVISION	TOTAL: 51.36
					FUND 201 PARK FUND	TOTAL: 115,723.92

PACKET: 06203 07182022 MEETING

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
01-02017	DAVISON RURAL WATER SYS					
		I-4059-7/2022	203-45220-42800	UTILITIES JULY FEES	193370	26.00
		I-4078-7/2022	203-45220-42800	UTILITIES JULY FEES	193370	278.50
01-02602	PUBLIC HEALTH LABORATOR					
		I-10604740	203-45220-42550	TESTING LAB	193462	117.00
	PROJ: H85-42600		LAKE MITCHELL WATER	SUPPLIES-MAINTENANCE		
				DEPARTMENT 5220 LAKE	TOTAL:	421.50
				FUND 203 LAKE MITCHELL	TOTAL:	421.50

PACKET: 06203 07182022 MEETING

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
01-02840	TESSIER'S INC	I-TES066557	214-43500-42910	SERVICE CONTR MAINTENACE BILLING CONTRACT	193485	89.03
01-02880	THUNE TRUE VALUE HARDWA	I-B252648	214-43500-42600	SUPPLIES & MA BORAX	193488	14.58
01-03455	GEOCOMM INC	I-INV013369	214-43500-42910	SERVICE CONTR SUPPORT AND MAINTENANCE	193388	5,775.00
01-04308	SANTEL COMMUNICATIONS C	I-10949642	214-43500-42800	UTILITIES - T ACCT #00212623-2	193469	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10943094	214-43500-42800	UTILITIES - T ACCT #00223662-2	193436	23.14
01-08900	THOMAS L PRICE INC	I-06232022	214-43500-42200	PROFESSIONAL MPD PSYCH EVAL	193486	350.00
01-09488	STITCHTOGETHER	I-06152022	214-43500-42650	UNIFORMS SERVICE	193479	15.00
01-10484	PIGOTT, INC.	I-130750	214-43500-42200	PROFESSIONAL WORK CHAIR	193458	150.00
					DEPARTMENT 3500 E-911	TOTAL: 6,522.91
					FUND 214 E-911 EMERGENCY	TOTAL: 6,522.91

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5140 MVP
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X06232	218-45140-42800	UTILITIES ACCT #287298243882-6/22	193331	13.12
DEPARTMENT 5140 MVP					TOTAL:	13.12

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-261346	218-45150-42500	REPAIR AND MA KIT BRAKELINING BELTS FILTER	193481	236.35
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-92984	218-45150-42610	GAS OIL TIRES INSTALLED NEW TIRES ON 2 BUSES	193416	1,960.02
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-93071	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE REAR TIRES	193416	111.83
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-93129	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	193416	120.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-02804	TMA STORES					
		I-89661	218-45150-42610	GAS OIL TIRES FLAT TIRE REPAIR	193491	36.05
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-06708	CDW GOVERNMENT INC					
		I-2481107	218-45150-42600	SUPPLIES & MA MONITOR	193348	176.69
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	218-45150-42800	UTILITIES ACCT #00223662-2	193436	1.19
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X06232	218-45150-42920	COMPUTER SOFT ACCT #287298243882-6/22	193331	361.81
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-287298243882X06232	218-45150-42800	UTILITIES ACCT #287298243882-6/22	193331	145.89
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-308680B	218-45150-42610	GAS OIL TIRES GAS	193401	372.82
		I-308680B	218-45150-42610	GAS OIL TIRES GAS	193401	7,735.60
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	11,258.25

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02811	JONES SUPPLIES					
		I-136484	218-45180-42600	SUPPLIES & MA TOILET PAPER	193409	52.92
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	218-45180-42800	UTILITIES ACCT #00223662-2	193436	0.34
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X06232	218-45180-42800	UTILITIES ACCT #287298243882-6/22	193331	13.12
01-09815	ROY KING					
		I-07/17/2022	218-45180-42900	FUNDRAISING BAND DANCE FEE	193413	225.00
					DEPARTMENT 5180 JVCC	TOTAL: 291.38
					FUND 218 COMMUNITY SERVICES	TOTAL: 11,562.75

PACKET: 06203 07182022 MEETING

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
01-00483	COUNTY FAIR					
		I-07012022	219-45140-42911	CONTRACT SERV DINE CARD	193361	645.75
01-06232	COBORNS INC					
		I-07012022	219-45140-42911	CONTRACT SERV DINE CARD	193354	661.50
01-06589	DUG OUT					
		I-07052022	219-45140-42911	CONTRACT SERV TRIPP MEALS	193378	922.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	219-45140-42800	UTILITIES ACCT #00223662-2	193436	0.09
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X06232	219-45140-42800	UTILITIES ACCT #287298243882-6/22	193331	13.12
01-09069	BIG DADDY D'S INC					
		I-743	219-45140-42911	CONTRACT SERV MEALS 6-27-22 - 7-1-22	193339	2,221.40
		I-744	219-45140-42911	CONTRACT SERV JULY 5TH - 8TH 2022	193339	1,693.60
01-09349	HOWES OIL CO					
		I-308680B	219-45140-42610	GAS, OIL, TIR GAS	193401	235.11
01-09521	OVERTIME STEAK HOUSE AN					
		I-07012022	219-45140-42911	CONTRACT SERV PARKSTON MEALS	193455	2,656.00
					DEPARTMENT 5140 NUTRITION	TOTAL: 9,048.57
					FUND 219 NUTRITION	TOTAL: 9,048.57

PACKET: 06203 07182022 MEETING

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-1437466	602-43330-42600	SUPPLIES & MA TRIM ROUTER FUEL	193464	199.99
01-00532	A-OX WELDING SUPPLY CO					
		I-00268361	602-43330-42600	SUPPLIES & MA CYLINDER	193322	20.37
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-6/22	602-43330-42800	UTILITIES 2800 N MAIN ST	193443	7,898.66
		I-2586002-4-6/22	602-43330-42800	UTILITIES N LAKE MITCHELL	193443	82.02
01-02602	PUBLIC HEALTH LABORATOR					
		I-10604829	602-43330-42550	LAB FEES LAB	193462	225.00
01-02679	MENARD'S INC					
		I-37375	602-43330-42600	SUPPLIES & MA COUPLING	193421	346.91
		I-37498	602-43330-42600	SUPPLIES & MA CEILING GUARD BLEACH BOLT	193421	153.17
		I-37520	602-43330-42600	SUPPLIES & MA ADAPTER COMB	193421	33.94
01-04692	B-Y WATER DISTRICT					
		I-07012022	602-43330-42850	B-Y WATER CHA UTILITIES	193334	110,977.75
01-07131	BAKER BROS ELECTRIC LLC					
		I-3148-7/22	602-43330-42500	REPAIR & MAIN WATER TREATMENT PLANT	193335	122.45
01-07598	AQUA-PURE INC					
		I-MITSD2207	602-43330-42620	CHEMICAL SERV SODIUM	193328	1,612.50
01-09349	HOWES OIL CO					
		I-308680B	602-43330-42610	GAS & FUEL GAS	193401	176.54
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	121,849.30

PACKET: 06203 07182022 MEETING
 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
01-00469	GEOTEK ENGINEERING INC.	I-22164A1-IN	602-43340-43355	ABOVE GROUND GROUND STORAGE TANK PROJECT	193389	1,532.00
01-00786	SOUTH DAKOTA 811	I-SD22-01475	602-43340-42200	LOCATES MESSAGE FEES	193476	130.20
01-00850	GRAHAM TIRE CO	I-404164073	602-43340-42600	SUPPLIES & MA REPAIR TIRE	193392	1,354.00
01-01239	BUTLER MACHINERY INC	I-04PS0707023	602-43340-42600	SUPPLIES & MA LICENSE 17001466000305E	193343	213.07
01-01518	VERIZON WIRELESS	I-9909934053A	602-43340-42800	UTILITIES ACCT #886931646-00001	193495	93.80
01-01590	MCLEOD'S PRINTING	I-59614	602-43340-42910	BILLING OFFIC RECEIPTS	193419	56.64
01-01830	NORTHWESTERN ENERGY & C	I-2958403-4-6/22	602-43340-42800	UTILITIES 1800 VAN DYKE DR	193443	491.99
01-02470	CORE & MAIN LP	I-Q997862	602-43340-42600	SUPPLIES & MA AQUA TAP PILOT BITS	193358	385.00
		I-R069558	602-43340-43409	WATER METERS DROP IN ASSEM WIRE PLAIN SMART	193358	32,205.12
01-06656	PREMIER PEST CONTROL	I-22642	602-43340-42600	SUPPLIES & MA JUNE PEST CONTROL	193461	75.00
01-08130	C & B OPERATIONS LLC	I-11736052	602-43340-42600	SUPPLIES & MA HOSE GUARD HOSE	193344	155.60
01-09349	HOWES OIL CO	I-308680B	602-43340-42610	GAS & FUEL GAS	193401	1,898.52
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 38,590.94
					FUND 602 WATER	TOTAL: 160,440.24

PACKET: 06203 07182022 MEETING

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
01-00424	RUNNINGS SUPPLY INC					
		I-1434500	604-43200-42600	SUPPLIES STARTER ROPE	193464	6.99
		I-1434538	604-43200-42600	SUPPLIES DISINFECTING WIPES	193464	20.98
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-268870	604-43200-42600	SUPPLIES SEAFOAM	193347	22.98
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-7/22	604-43200-42800	UTILITIES MONTHLY SERVICE	193349	10,252.00
01-01202	TK ELECTRIC					
		I-19340	604-43200-42500	REPAIRS BREAKER	193490	156.34
01-01518	VERIZON WIRELESS					
		I-9909934053A	604-43200-42800	UTILITIES ACCT #886931646-00001	193495	46.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-6/22	604-43200-42800	UTILITIES 2141 E HAVENS ST	193443	6,240.85
01-02143	HDR ENGINEERING INC					
		I-#2021-31 P.E.#16	604-43200-43300	PLANT IMPROVE #2021-31 P.E.#16	193398	41,610.12
01-02372	AGRONOMY PLUS INC					
		I-16605	604-43200-42600	SUPPLIES CHEMICALS	193325	210.00
01-02602	PUBLIC HEALTH LABORATOR					
		I-10604736	604-43200-42550	LABORATORY FE LAB	193462	68.00
01-02679	MENARD'S INC					
		I-37933	604-43200-42600	SUPPLIES GAL PAINT	193421	5.28
01-02840	TESSIER'S INC					
		I-TES066331	604-43200-42500	REPAIRS SERVICE INSPECTED SYSTEM	193485	211.68
01-02939	DEPARTMENT OF AGRICULTU					
		I-06292022	604-43200-43300	PLANT IMPROVE STORMWATER DISCHARGE PERMIT	193372	100.00
01-06656	PREMIER PEST CONTROL					
		I-22643	604-43200-42600	SUPPLIES PREMIER PEST CONTROL	193461	75.00
01-09349	HOWES OIL CO					
		I-308680B	604-43200-42610	GAS & FUEL GAS	193401	315.57
		I-308680B	604-43200-42610	GAS & FUEL GAS	193401	453.50
					DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL:	59,796.19

PACKET: 06203 07182022 MEETING

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-29254	604-43250-43310	MANHOLE REHAB INSTALL PIPING MAN HOLE 4TH	193338	2,425.00
		I-29255	604-43250-43324	5TH & 9TH PRO 108 W 9TH AVE CAMERA	193338	255.00
01-00525	DAKOTA PUMP INC					
		I-15728	604-43250-42600	SUPPLIES TRANSDUCER	193366	141.15
01-00786	SOUTH DAKOTA 811					
		I-SD22-01475	604-43250-42200	PROFESSIONAL MESSAGE FEES	193476	130.20
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-7/22	604-43250-42800	UTILITIES MONTHLY SERVICE	193349	156.00
01-01054	JAMES VALLEY NURSERY IN					
		I-1018214	604-43250-43315	EAST CENTRAL EAST CENTRAL PROJECT	193406	50.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-261347	604-43250-42600	SUPPLIES HUB ASSEMBLY HVAC AIR DOOR I	193481	339.52
01-01590	MCLEOD'S PRINTING					
		I-59614	604-43250-42910	BILLING OFFIC RECEIPTS	193419	56.63
01-01830	NORTHWESTERN ENERGY & C					
		I-2579460-3-6/22	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	193443	75.58
		I-2581214-0-6/22	604-43250-42800	UTILITIES N FOSTER ST	193443	1,379.19
		I-2581590-3-6/22	604-43250-42800	UTILITIES N HARMON DR	193443	155.12
		I-2581650-5-6/22	604-43250-42800	UTILITIES KIPPES CV	193443	32.92
		I-2581719-8-6/22	604-43250-42800	UTILITIES S HARMON AND OHLMAN	193443	140.32
		I-2581747-9-6/22	604-43250-42800	UTILITIES S HARMON DR	193443	63.21
		I-2582035-8-6/22	604-43250-42800	UTILITIES 1500 W 23RD AVE	193443	175.59
		I-2582739-5-6/22	604-43250-42800	UTILITIES 1300 W NORWAY AVE	193443	164.87
		I-2585907-5-6/22	604-43250-42800	UTILITIES AIRPORT RD WST WTR	193443	101.11
		I-2828568-2-6/22	604-43250-42800	UTILITIES 5709 ISLAND CT	193443	45.06
		I-3907866-2-7/22	604-43250-42800	UTILITIES 1040 N HARMON DR	193443	108.25
01-02480	SCHMUCKER PAUL & NOHR					
		I-26413	604-43250-43340	DAILEY DRIVE DAILEY DRIVE PROJECT	193470	836.00
01-02679	MENARD'S INC					
		I-37927	604-43250-42600	SUPPLIES LEADER HOSE	193421	8.99
01-02939	DEPARTMENT OF AGRICULTU					
		I-07112022	604-43250-43324	5TH & 9TH PRO STORMWATER PERMITS	193372	100.00
01-03014	ADVANCE AUTO PARTS					
		I-5761218179927	604-43250-42600	SUPPLIES DIESEL EXHAUST FLUID	193324	16.09
01-03360	WHOLESALE ELECTRONICS I					
		I-C21870010	604-43250-42600	SUPPLIES APC BACK-UPS 6 OUTLET	193498	135.00

PACKET: 06203 07182022 MEETING

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
01-06656	PREMIER PEST CONTROL	I-22645	604-43250-42600	SUPPLIES JUNE PEST CONTROL	193461	75.00
01-09349	HOWES OIL CO	I-308680B	604-43250-42610	GAS GAS	193401	1,075.15
01-09516	BECHEN ELECTRIC INC	I-3633	604-43250-42500	REPAIRS LABOR	193337	110.97
01-09696	UPPER MIDWEST GARAGE DO	I-5410	604-43250-42600	SUPPLIES CLOPAY MODEL 4 WINDOWS	193494	4,609.38
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	12,961.30
					FUND 604 SEWER TOTAL:	72,757.49

PACKET: 06203 07182022 MEETING

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
01-00281	HELMS AND ASSOCIATES					
		I-AIP 28 AIRPORT #20	606-43500-43320	AIP-RECONSTRU AIP 28 AIRPORT #20	193399	1,115.89
01-00424	RUNNINGS SUPPLY INC					
		I-1441513	606-43500-42600	SUPPLIES & MA GAL SPOT SPRAYER	193464	69.99
		I-1442466	606-43500-42600	SUPPLIES & MA TAPE MEASURE	193464	12.59
		I-1444332	606-43500-42600	SUPPLIES & MA RANGER PRO	193464	184.27
01-01518	VERIZON WIRELESS					
		I-9909934053A	606-43500-42800	UTILITIES ACCT #886931646-00001	193495	46.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-6/22	606-43500-42800	UTILITIES MITCHELL AIRPORT	193443	158.79
		I-2585926-5-6/22	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	193443	12.27
		I-2585934-9-6/22	606-43500-42800	UTILITIES AIRPORT 5	193443	536.00
		I-2585936-4-6/22	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	193443	64.54
		I-2585992-7-6/22	606-43500-42800	UTILITIES 6601 N MAIN	193443	150.17
		I-28300390-9-6/22	606-43500-42500	REPAIR & MAIN NG RD AND HWY 37 AP SIGN	193443	10.97
01-02679	MENARD'S INC					
		I-38222	606-43500-42600	SUPPLIES & MA CURVED JAN VISE GRIP	193421	69.60
01-02880	THUNE TRUE VALUE HARDWA					
		I-B257655	606-43500-42600	SUPPLIES & MA SPRAYER DRAIN REPAIR	193488	20.48
		I-B257665	606-43500-42600	SUPPLIES & MA SPRAY TANK	193488	7.49
01-03100	CENTURY LINK					
		I-605 9963589-6/22	606-43500-42800	UTILITIES MONTHLY SERVICE	193350	64.43
01-06750	ATV HOLDINGS, LLC dba M					
		I-10945887	606-43500-42800	UTILITIES ACCT #00248999-0	193436	70.95
					DEPARTMENT 3500 AIRPORT	TOTAL: 2,595.33
					FUND 606 AIRPORT	TOTAL: 2,595.33

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3220 RECYCLING PROGRAM
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IX5290	612-43220-42600	SUPPLIES GAS	193383	145.75
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-6/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	193443	164.57
01-02484	DARRINGTON WATER COND					
		I-06302022	612-43220-42500	REPAIR & MAIN COOLER RENT	193369	12.00
01-06656	PREMIER PEST CONTROL					
		I-22644	612-43220-42500	REPAIR & MAIN JUNE PEST CONTROL	193461	175.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	497.32

PACKET: 06203 07182022 MEETING

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
01-01199	STURDEVANTS - MITCHELL	I-15-261348	612-43230-42600	SUPPLIES OIL FUEL FILTER	193481	667.80
01-01590	MCLEOD'S PRINTING	I-59614	612-43230-42910	BILLING OFFIC RECEIPTS	193419	56.63
01-09349	HOWES OIL CO	I-308680B	612-43230-42610	GAS & OIL GAS	193401	1,829.53
01-09582	TRAVIS PLATT	I-114-1020110-316982	612-43230-42650	UNIFORMS REIMBURSEMENT	193459	150.03
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	2,703.99

PACKET: 06203 07182022 MEETING
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1441961	612-43240-42600	SUPPLIES TRIMMER	193464	24.99
01-00436	FARMERS ALLIANCE					
		I-IF3378	612-43240-42610	GAS & OIL TANK FILL	193383	3,200.45
		I-IX5374	612-43240-42500	REPAIR AND MA REPAIR TIRE	193383	30.00
01-00469	GEOTEK ENGINEERING INC.					
		I-#2022-28 P.E.#3	612-43240-42205	MONITOR GROUN #2022-28 P.E.#3	193389	1,231.00
		I-#2022-29 P.E.#4	612-43240-42550	LAB FEES #2022-29 P.E.#4	193389	2,238.50
01-01199	STURDEVANTS - MITCHELL					
		I-15-261340	612-43240-42600	SUPPLIES BATTERY	193481	773.52
01-01239	BUTLER MACHINERY INC					
		C-13CS0007768	612-43240-42600	SUPPLIES ACTUATOR KIT	193343	342.22-
		I-13PS0068079	612-43240-42600	SUPPLIES SWIVEL	193343	83.60
		I-13PS0068080	612-43240-42600	SUPPLIES ACTUATOR KIT	193343	377.87
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-399738	612-43240-42800	UTILITIES ALARM MONITORING	193391	75.00
		I-399739	612-43240-42800	UTILITIES ALARM MONITORING	193391	75.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095-7/22	612-43240-42800	UTILITIES UTILITIES	193370	33.10
01-02484	DARRINGTON WATER COND					
		I-06302022A	612-43240-42500	REPAIR AND MA 06/01/2022 - 06/30/2022	193369	37.40
01-02950	TRACTOR SUPPLY CREDIT P					
		I-425625	612-43240-42600	SUPPLIES WIRE STRETCHER	193492	47.99
01-03360	WHOLESALE ELECTRONICS I					
		I-C21880020	612-43240-42600	SUPPLIES LAMP	193498	14.00
01-04046	CAROLINA SOFTWARE, INC.					
		I-83750	612-43240-42540	REPAIRS/MAINT WASTEWORCS SOFTWARE SUPPORT	193346	500.00
		I-84163	612-43240-42600	SUPPLIES CASH DRAWER KIT	193346	556.83
01-06543	EUROFINS ENVIRONMENT TE					
		I-3100107608	612-43240-42205	MONITOR GROUN LAB	193382	1,916.62
		I-3100108035	612-43240-42550	LAB FEES LAB	193382	1,497.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560021656	612-43240-42500	REPAIR AND MA MASK MAT	193329	31.35
01-08509	SD DEPT OF ENVIRONMENT					
		I-07122022	612-43240-42210	STATE GARBAGE SOLID WASTE JUNE 2022	193472	3,702.37

PACKET: 06203 07182022 MEETING

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
01-09349	HOWES OIL CO					
		I-308680B	612-43240-42610	GAS & OIL GAS	193401	719.82
		I-308680B	612-43240-42610	GAS & OIL GAS	193401	338.08
DEPARTMENT 3240 LANDFILL					TOTAL:	17,162.27

PACKET: 06203 07182022 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3290 MUNICIPAL LANDFILL PROJ

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-#2021-8 P.E.#16	612-43290-43400	LANDFILL CONS #2021-8 P.E.#16	193399	27,428.13
					DEPARTMENT 3290 MUNICIPAL LANDFILL PROJ TOTAL:	27,428.13
					FUND 612 SANITATION TOTAL:	47,791.71

PACKET: 06203 07182022 MEETING
 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-2279-9011A	613-45650-42660	SHIPPING/POST POSTAGE	193463	1.74
01-00424	RUNNINGS SUPPLY INC					
		I-1436401	613-45650-42500	REPAIRS & MAI BATTERY SWITH TO STARTER CABLE	193464	143.77
		I-1436781	613-45650-42600	SUPPLIES & MA REPEL SPORTSMAN MAX	193464	17.98
		I-1437099	613-45650-42600	SUPPLIES & MA HOOKS CEILING ZINC	193464	2.59
		I-1438695	613-45650-42600	SUPPLIES & MA SPRAY	193464	62.99
01-00462	COCA COLA BOTTLING CO					
		I-3058087	613-45650-42610	COST OF GOODS CONCESSIONS	193355	1,056.42
01-00532	A-OX WELDING SUPPLY CO					
		I-07072022	613-45650-42610	COST OF GOODS HAZARDOUS MATERIAL	193322	99.22
01-00850	GRAHAM TIRE CO					
		I-404164085	613-45650-42500	REPAIRS & MAI BATTERY	193392	320.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-118666574006	613-45650-42500	REPAIRS & MAI AC NOT WORKING	193408	355.16
01-01199	STURDEVANTS - MITCHELL					
		I-15-261343	613-45650-42500	REPAIRS & MAI POWR WINDOW	193481	77.89
01-01830	NORTHWESTERN ENERGY & C					
		I-2587291-2-7/22	613-45650-42800	UTILITIES 600 N MAIN ST	193443	215.87
		I-2587292-0-6/22	613-45650-42800	UTILITIES 600 N MAIN ST	193443	6,744.31
		I-3219913-5-6/22	613-45650-42800	UTILITIES 617 N MAIN	193443	10.00
		I-3458684-2-6/22	613-45650-42800	UTILITIES 6TH AVE PARK	193443	55.78
01-02679	MENARD'S INC					
		I-37508	613-45650-42600	SUPPLIES & MA DRIVER SET DIAPHRAGM COVER	193421	34.96
		I-37713	613-45650-42600	SUPPLIES & MA SIGN	193421	72.96
01-02790	SUN GOLD SPORTS					
		I-15827	613-45650-42650	UNIFORMS POLO	193484	30.00
01-02803	AUTO GLASS EXPRESS					
		I-WO#029532	613-45650-42500	REPAIRS & MAI WINDSHIELD	193332	265.00
01-02811	JONES SUPPLIES					
		I-136392	613-45650-42600	SUPPLIES & MA NAPKINS LINER VINYL GLOVES	193409	179.59
		I-136394	613-45650-42600	SUPPLIES & MA T-TISSUE TOWELS LINERS CLEANER	193409	288.44
		I-136511	613-45650-42600	SUPPLIES & MA NAPKINS	193409	57.56
		I-136512	613-45650-42600	SUPPLIES & MA TOWEL ROLLS T-TISSUE	193409	214.35
		I-136614	613-45650-42600	SUPPLIES & MA VACUUM BAG KIT BATTERY HAND SO	193409	608.92
01-03700	CORE-MARK MIDCONTINENT					
		C-07082022	613-45650-42610	COST OF GOODS CREDIT REFUND	193359	26.63-

PACKET: 06203 07182022 MEETING
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
01-03700	CORE-MARK MIDCONTINENT		continued			
		C-8831620	613-45650-42610	COST OF GOODS CREDIT	193359	35.31-
		I-8836710-72	613-45650-42610	COST OF GOODS CONCESSIONS	193359	536.80
		I-8836711-90	613-45650-42610	COST OF GOODS CONCESSIONS	193359	1,859.35
		I-8848596-90	613-45650-42610	COST OF GOODS CONCESSIONS	193359	2,228.22
		I-8851160	613-45650-42610	COST OF GOODS CONCESSIONS	193359	643.00
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0854	613-45650-42610	COST OF GOODS POPCORN	193387	1,689.60
01-06633	GF ADVERTISING SERVICES					
		I-SSC2819330	613-45650-42650	UNIFORMS JACKET	193390	172.17
		I-SSSC2843890	613-45650-42600	SUPPLIES & MA JERZEES T-SHIRT	193390	677.40
01-06656	PREMIER PEST CONTROL					
		I-22646	613-45650-42502	CONTRACT SERV JUNE PEST CONTROL	193461	200.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10943094	613-45650-42800	UTILITIES ACCT #00223662-2	193436	2.45
01-07716	SAGA COMMUNICATIONS OF					
		I-MCC-12206100797	613-45650-42320	ADVERTISING/P CONTRACT #MCC-12206100797	193467	293.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560022124	613-45650-42502	CONTRACT SERV MAT NAPKIN TBLCLOTH MASK	193329	30.66
01-08741	KATHY HANKS					
		I-06302022	613-45650-42650	UNIFORMS REIMBURSEMENT	193395	35.97
01-09349	HOWES OIL CO					
		I-308680B	613-45650-42620	GAS & FUEL GAS	193401	875.79
		I-308680B	613-45650-42620	GAS & FUEL GAS	193401	478.18
01-09495	SCHUMACHER ELEVATOR COM					
		I-90557440	613-45650-42502	CONTRACT SERV ELEVATOR MAINTENANCE	193471	219.12
01-10254	LEIGHTON FAMILY FARMS					
		I-472	613-45650-42610	COST OF GOODS CONCESSIONS	193417	486.00
01-10353	DIMOCK DAIRY INC					
		I-22061771	613-45650-42610	COST OF GOODS CHEESE	193376	411.00
		I-22061786	613-45650-42610	COST OF GOODS CHEESE	193376	258.00
		I-22071916	613-45650-42610	COST OF GOODS CHEESE	193376	225.00

DEPARTMENT 5650 CORN PALACE TOTAL: 22,175.27

FUND 613 CORN PALACE TOTAL: 22,175.27

PACKET: 06203 07182022 MEETING

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
01-00356	QUALIFIED PRESORT					
		I-2279-9011A	614-45250-42600	SUPPLIES & MA POSTAGE	193463	0.58
01-01199	STURDEVANTS - MITCHELL					
		I-15-259749	614-45250-42600	SUPPLIES & MA STURDEVANTS - MITCHELL	193481	202.80
01-01325	MEYERS OIL CO					
		I-019872	614-45250-42610	GAS & FUEL GAS	193423	631.04
		I-019873	614-45250-42610	GAS & FUEL MEYERS OIL CO	193423	993.60
		I-019892	614-45250-42610	GAS & FUEL GAS	193423	826.98
01-01518	VERIZON WIRELESS					
		I-9909934053A	614-45250-42800	UTILITIES ACCT #886931646-00001	193495	41.92
01-01590	MCLEOD'S PRINTING					
		I-59752	614-45250-42600	SUPPLIES & MA GOLF PENCILS	193419	369.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2581643-0-6/22	614-45250-42800	UTILITIES GOLF PUMP 100 H	193443	1,498.17
01-03588	ZIMCO SUPPLY CO					
		I-169176	614-45250-42602	CHEMICALS MESA BAG	193499	360.00
01-07696	FERGUSON WATERWORKS #25					
		I-0430263-1	614-45250-42600	SUPPLIES & MA MSP1 SURGE ARRESTOR MAXI	193384	325.14
01-07716	SAGA COMMUNICATIONS OF					
		I-07012022	614-45250-42300	PUBLISHING CONTRACT	193467	135.00
01-09734	FOREUP GOLF SOFTWARE BI					
		I-51305	614-45250-42920	COMPUTER SOFT TEE SHEET-ANNUAL	193385	1,440.00
01-10520	STEVE SCHLADWEILER					
		I-439713	614-45250-42600	SUPPLIES & MA MONTH OF JUNE LOADS BLACK DIRT	193478	320.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,145.13
					FUND 614 GOLF COURSE	TOTAL: 7,145.13

PACKET: 06203 07182022 MEETING

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
01-01450	MUTH ELECTRIC INC	I-650617	619-45220-42500	REPAIR & MAIN CAMPGROUND REPAIR	193438	399.35
01-01830	NORTHWESTERN ENERGY & C	I-3394102-2-6/22	619-45220-42800	UTILITIES 2601 N MAIN ST	193443	2,308.85
		I-3394130-3-6/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	193443	135.71
		I-3988458-0-6/22	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	193443	45.34
01-02679	MENARD'S INC	C-37092	619-45220-42500	REPAIR & MAIN PVC ADAPTER	193421	38.64-
		I-37091	619-45220-42500	REPAIR & MAIN ADAPTER PLUG	193421	53.58
		I-37094	619-45220-42500	REPAIR & MAIN PVC ADAPTER	193421	27.54
01-06750	ATV HOLDINGS, LLC dba M	I-10943608	619-45220-42800	UTILITIES ACCT #00028238-4	193436	75.45
01-09665	CITY OF MITCHELL	I-07012022	619-45220-42935	BID TAX CAMPGRD HOTEL JAN-JUNE	193352	1,365.00
01-10261	PARKEON	I-IV128476	619-45220-42200	PROFESSIONAL ALARMS	193456	60.00
		I-IV129047	619-45220-42200	PROFESSIONAL PARKEON	193456	60.00
		I-IV129618	619-45220-42200	PROFESSIONAL ALARMS	193456	60.00
		I-IV130300	619-45220-42200	PROFESSIONAL PARKFOLIO LEVEL 3	193456	60.00
01-10517	ERICKSON TREE SERVICE	I-1853	619-45220-42500	REPAIR & MAIN CONTRACT WORK	193381	7,650.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 12,262.18
					FUND 619 CAMPGROUND	TOTAL: 12,262.18

PACKET: 06203 07182022 MEETING

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO	I-00268365	621-44600-42600	SUPPLIES MIDICAL	193322	47.49
01-01518	VERIZON WIRELESS	I-9909934053A	621-44600-42800	UTILITIES ACCT #886931646-00001	193495	99.04
01-02840	TESSIER'S INC	I-TES066557	621-44600-42500	REPAIRS & MAI MAINTENACE BILLING CONTRACT	193485	222.58
01-09349	HOWES OIL CO	I-308680B	621-44600-42610	GAS & OIL GAS	193401	218.50
		I-308680B	621-44600-42610	GAS & OIL GAS	193401	815.74
01-09858	STRYKER	I-3807925M	621-44600-42600	SUPPLIES BATTERY PACKS	193480	1,501.76
DEPARTMENT 4600 EMS					TOTAL:	2,905.11
FUND 621 EMERGENCY MEDICAL SERVICE					TOTAL:	2,905.11

PACKET: 06203 07182022 MEETING

VENDOR SET: 01

FUND : 652 HEALTH INSURANCE

DEPARTMENT: 1970 HEALTH INSURANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08899	DICE BENEFITS CONSULTIN					
		I-07/08/2022	652-41970-42100	ADMINISTRATIO JUNE FEES	193374	501.00
		I-07/08/22	652-41970-42100	ADMINISTRATIO MAY FEE	193374	495.00
				DEPARTMENT 1970 HEALTH INSURANCE	TOTAL:	996.00
			FUND 652 HEALTH INSURANCE		TOTAL:	996.00

PACKET: 06203 07182022 MEETING

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-07062022	700-45300-42902	PARK MTC & ESPORTSPARK	193431	360.00
01-04015	CORN PALACE	I-07112022	700-45300-42904	CORN PALACE G GAME MONEY REVENUE	193360	29,900.87
01-08992	MITCHELL TECHNICAL COLL	I-07062022	700-45300-42902	PARK MTC PARK & REC	193435	1,480.00
01-10256	DAKOTA WESLEYAN UNIVERS	I-07062022	700-45300-42902	PARK ESPORTS PARK & REC	193368	858.50
					DEPARTMENT 5300 AGENCY FUNDS	TOTAL: 32,599.37
					FUND 700 AGENCY FUNDS	TOTAL: 32,599.37
						REPORT GRAND TOTAL: 671,442.44

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42300	LEGAL PUBLICATIONS	1,026.51	26,000	19,113.42		
	101-41210-42800	UTILITIES-TELEPHONE	46.99	750	468.14		
	101-41220-42200	PROFESSIONAL FEES/SERVICES	233.50	2,000	438.50		
	101-41220-42800	UTILITIES-TELEPHONE	0.45	250	155.21		
	101-41410-42610	WEST GROUP LAW DATABASE	1,033.43	13,000	8,016.66		
	101-41410-42810	UTILITIES-TELEPHONE	0.65	100	98.07		
	101-41420-42600	SUPPLIES & MATERIALS	60.85	2,200	772.10		
	101-41420-42700	TRAVEL	119.84	5,500	4,632.16		
	101-41420-42800	UTILITIES - TELEPHONE	2.01	260	160.35		
	101-41440-42210	PROFESSIONAL SERVICES	557.00	9,500	6,058.05		
	101-41440-42230	EMPLOYEE ASSISTANCE & TRAI	2,114.70	6,500	522.49		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,203.00	32,900	18,987.34		
	101-41440-42232	EMPLOYEE RECOGNITION	750.00	16,550	10,411.41		
	101-41440-42600	SUPPLIES & MATERIALS	51.69	2,000	1,780.63		
	101-41440-42800	UTILITIES	1.88	250	148.91		
	101-41920-42520	REPAIR-CITY HALL	45.14	3,000	2,437.56		
	101-41920-42800	UTILITIES - TELEPHONE	1,858.83	0	2,038.83-	Y	
	101-41920-42810	UTILITIES-STORAGE BLDG	104.88	2,900	1,255.33		
	101-41935-42615	POSTAGE	376.40	8,500	4,944.97		
	101-41935-42850	UTILITIES/TELEPHONE	2,189.40	29,500	16,310.41		
	101-41935-42920	COMPUTER SOFTWARE	5,984.02	79,775	910.95		
	101-42110-42200	PROFESSIONAL SERVICES	284.01	19,030	13,276.11		
	101-42110-42500	REPAIR & MAINTENANCE	1,306.12	8,029	1,491.53		
	101-42110-42600	SUPPLIES	540.00	46,278	21,287.31		
	101-42110-42610	GAS OIL TIRES	6,193.38	34,381	4,833.84-	Y	
	101-42110-42670	SERVICE DOG SUPPLY	131.95	2,030	913.60		
	101-42110-42800	TELEPHONE	22.49	13,200	4,521.36		
	101-42110-42970	RSVP VOLUNTEER	8.00	0	14.00-	Y	
	101-42110-42980	VEHICLE TOWING	335.00	5,500	2,365.00		
	101-42130-42520	EMERGENCY SIREN UTILITIES	50.69	2,600	1,221.02		
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,460.00	11,500	7,409.68-	Y	
	101-42130-42540	SIGNS	13.50	12,000	4,510.17		
	101-42130-42545	PAINT	132.13	14,000	323.68-	Y	
	101-42130-42550	CONSTRUCTION SIGNING	222.12	2,600	2,377.88		
	101-42130-42570	REPAIRS-TRAFFIC ACCIDENTS	715.00	10,000	6,437.58		
	101-42130-42600	SUPPLIES	7.79	3,000	1,005.55		
	101-42130-42610	GAS, OIL, TIRES	541.59	3,300	227.53-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,886.83	37,000	17,610.92		
	101-42130-42820	TELEPHONE	93.80	1,200	630.95		
	101-42130-42835	UTILITIES-STREET LIGHTS	19,413.60	232,000	110,043.10		
	101-42200-42200	PROFESSIONAL SERVICES	73.00	5,150	2,555.09		
	101-42200-42500	REPAIR & MAINTENANCE	342.00	16,554	1,324.05		
	101-42200-42600	SUPPLIES	438.40	12,508	855.78		
	101-42200-42610	GAS & OIL	629.60	6,000	458.69-	Y	
	101-42200-42640	UNIFORMS	129.00	5,000	3,547.77		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42200-42641	PROTECTIVE CLOTHING	7,554.00	12,400	646.64-	Y	
	101-42200-42800	TELEPHONE	2.25	2,000	576.65		
	101-42200-42810	UTILITIES	3,117.63	40,200	14,514.92		
	101-43100-42500	REPAIRS	268.50	16,000	9,380.07		
	101-43100-42600	SUPPLIES	1,101.91	125,000	58,390.66		
	101-43100-42610	GAS	1,067.18	75,000	15,172.03		
	101-43100-42620	ASPHALT MIX	6,323.32	100,000	86,608.76		
	101-43100-42630	GRAVEL- BASE	4,511.63	80,000	75,488.37		
	101-43100-42800	UTILITIES	76.24	15,000	6,052.76		
	101-43110-42600	SUPPLIES	187.31	4,000	1,805.10		
	101-43110-42610	GAS	1,429.55	3,500	1,114.26-	Y	
	101-43110-42700	TRAVEL CONF DUES	138.24	5,000	2,184.66		
	101-43110-42750	PLANNING COMMISSION EXPENS	44.94	1,000	592.90		
	101-43110-42800	UTILITIES	94.66	2,500	1,527.88		
	101-43110-42916	NUISANCE ABATEMENT	4,442.00	30,000	19,797.65		
	101-43120-42521	SIDEWALK CONSTRUCT	94.86	138,834	57,247.34		
	101-43150-42600	SUPPLIES & MATERIALS	389.00	12,000	10,482.50		
	101-43150-43316	EAST CENTRAL DRAINAGE	50.00	1,644,800	1,279,213.20		
	101-43700-42600	SUPPLIES & MATERIALS	600.03	16,000	5,369.13		
	101-43700-42602	CHEMICALS	289.75	10,000	4,347.97		
	101-43700-42610	GAS & FUEL	993.60	8,000	1,268.69		
	101-43700-42800	UTILITIES	280.27	4,500	1,941.10		
	101-43700-42999	REFUND OF FEES	2,200.00	1,200	1,000.00-	Y	
	101-43700-43400	MACHINERY & EQUIPMENT	7,177.00	15,000	7,823.00		
	101-44110-42940	DAKOTA COUNSELING	6,562.50	26,250	6,562.50		
	101-44120-42610	GAS OIL TIRES	394.74	1,800	43.32		
	101-44120-42800	UTILITIES-POUND	260.31	2,890	470.11		
	101-44120-42900	IMPOUNDING DOGS	1,277.57	14,700	7,639.72		
	101-45500-42600	SUPPLIES & MATERIALS	365.86	13,200	4,005.14		
	101-45500-42690	MINITEX FEES	930.51	4,800	1,699.14		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,805.72	17,151	10,661.18		
	101-45500-42800	UTILITIES	123.32	37,000	13,047.18		
	101-45500-43420	BOOKS	1,609.39	45,300	22,510.19		
	101-46500-42900	MITCHELL AREA DEVELOPMENT	41,750.00	167,000	41,750.00		
	101-46500-42911	REGIONAL ECON DEVELOPMENT	7,500.00	30,000	7,500.00		
	101-46500-42918	MITCHELL MAIN ST & BEYOND	8,750.00	35,000	8,750.00		
	201-45110-42250	PROGRAMMING SERVICES	2,250.00	0	2,250.00-	Y	
	201-45110-42300	PUBLISHING	138.95	4,500	1,120.80		
	201-45110-42550	REPAIR & MAINT-AQUATICS	624.82	11,000	6,604.42		
	201-45110-42600	SUPPLIES & MATERIALS	19.58	9,900	4,761.24		
	201-45110-42601	CONCESSION SUPPLIES	4,021.35	24,000	4,492.82		
	201-45110-42602	POOL CHEMICALS	8,057.48	30,000	4,809.54		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	194.08	5,600	1,220.01		
	201-45110-42800	UTILITIES	0.73	360	169.40		
	201-45110-43400	CAPITAL EQUIPMENT	46,821.45	94,000	47,178.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45140-42300	PUBLISHING	2,168.00	45,000	17,817.41		
	201-45140-42500	REPAIR & MAINTENANCE	2,042.65	33,000	12,447.86		
	201-45140-42600	SUPPLIES & MATERIALS	189.02	33,500	14,773.68		
	201-45140-42800	UTILITIES	5,029.48	158,440	56,721.99		
	201-45160-42500	REPAIR & MAINTENANCE	6,061.08	64,600	43,199.06		
	201-45160-42600	SUPPLIES & MATERIALS	216.07	41,645	24,707.25		
	201-45160-42603	SMALL EQUIPMENT	459.99	3,600	4,057.03		
	201-45160-42610	GAS & FUEL	2,296.70	10,500	1,602.04		
	201-45160-42650	UNIFORMS	312.50	1,400	712.60		
	201-45160-42800	UTILITIES	2,679.60	125,520	47,682.30		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	245.05	528,037	221,058.56		
	201-45165-42610	COST OF GOODS SOLD	3,230.31	27,000	7,884.46		
	201-45210-42500	REPAIR & MAINTENANCE	1,734.01	41,500	17,343.72		
	201-45210-42600	SUPPLIES & MATERIALS	5,887.73	64,600	38,491.73		
	201-45210-42602	CHEMICALS	512.92	5,000	3,825.91		
	201-45210-42604	TREES	100.00	8,260	7,760.00		
	201-45210-42610	GAS & FUEL	2,137.24	28,500	8,714.95		
	201-45210-42800	UTILITIES	1,116.39	52,500	40,622.69		
	201-45210-42850	UTILITIES-VETERAN'S PARK	57.12	4,500	3,407.79		
	201-45210-42900	MOSQUITO PROGRAM	66.36	12,000	11,933.64		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	17,001.90	317,000	142,904.69		
	201-45220-42800	UTILITIES	51.36	230	9.68		
	203-45220-42550	TESTING	117.00	9,500	8,899.11		
	203-45220-42800	UTILITIES	304.50	27,553	13,414.79		
	214-43500-42200	PROFESSIONAL SERVICES	500.00	2,065	3,228.98-	Y	
	214-43500-42600	SUPPLIES & MATERIALS	14.58	920	11,109.91-	Y	
	214-43500-42650	UNIFORMS	15.00	1,765	991.59		
	214-43500-42800	UTILITIES - TELEPHONE	129.30	3,154	1,382.72		
	214-43500-42910	SERVICE CONTRACTS	5,864.03	20,117	557.27		
	218-45140-42800	UTILITIES	13.12	390	286.25		
	218-45150-42500	REPAIR AND MAINTENANCE	236.35	11,500	9,710.06		
	218-45150-42600	SUPPLIES & MATERIALS	176.69	7,800	914.67-	Y	
	218-45150-42610	GAS OIL TIRES	10,336.32	60,000	11,686.62		
	218-45150-42800	UTILITIES	147.08	1,330	802.75		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	361.81	35,660	31,741.92		
	218-45180-42600	SUPPLIES & MATERIALS	52.92	10,000	5,941.43		
	218-45180-42800	UTILITIES	13.46	24,700	8,393.49		
	218-45180-42900	FUNDRAISING	225.00	6,750	4,267.32		
	219-45140-42610	GAS, OIL, TIRES	235.11	1,800	731.84		
	219-45140-42800	UTILITIES	13.21	405	299.84		
	219-45140-42911	CONTRACT SERVICES-MEALS	8,800.25	193,576	101,735.19		
	602-43330-42500	REPAIR & MAINTENANCE	122.45	25,500	25,168.12		
	602-43330-42550	LAB FEES	225.00	11,600	10,113.00		
	602-43330-42600	SUPPLIES & MATERIALS	754.38	10,000	1,803.11-	Y	
	602-43330-42610	GAS & FUEL	176.54	1,500	303.53-	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
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,612.50	25,000	12,567.50		
	602-43330-42800	UTILITIES	7,980.68	180,000	125,158.12		
	602-43330-42850	B-Y WATER CHARGES	110,977.75	820,000	448,705.55		
	602-43340-42200	LOCATES	130.20	1,300	768.70		
	602-43340-42600	SUPPLIES & MATERIALS	2,182.67	100,000	41,381.25		
	602-43340-42610	GAS & FUEL	1,898.52	8,000	528.68		
	602-43340-42800	UTILITIES	585.79	6,000	468.27		
	602-43340-42910	BILLING OFFICE	56.64	17,000	14,422.90		
	602-43340-43355	ABOVE GROUND STORAGE	1,532.00	9,745,000	9,413,083.10		
	602-43340-43409	WATER METERS	32,205.12	25,000	83,578.37-	Y	
	604-43200-42500	REPAIRS	368.02	15,000	12,877.47		
	604-43200-42550	LABORATORY FEES	68.00	2,500	1,982.00		
	604-43200-42600	SUPPLIES	341.23	20,000	13,773.75		
	604-43200-42610	GAS & FUEL	769.07	5,000	244.66		
	604-43200-42800	UTILITIES	16,539.75	190,000	78,559.11		
	604-43200-43300	PLANT IMPROVEMENTS	41,710.12	10,000,000	9,570,304.61		
	604-43250-42200	PROFESSIONAL SERVICES	130.20	113,375	78,570.82		
	604-43250-42500	REPAIRS	110.97	30,000	15,157.26		
	604-43250-42600	SUPPLIES	5,325.13	40,000	17,997.50		
	604-43250-42610	GAS	1,075.15	5,000	764.23		
	604-43250-42800	UTILITIES	2,597.22	47,000	26,425.21		
	604-43250-42910	BILLING OFFICE	56.63	9,000	6,422.92		
	604-43250-43310	MANHOLE REHABILITATION	2,425.00	150,000	143,375.00		
	604-43250-43315	EAST CENTRAL DRAINAGE	50.00	332,550	237,728.18		
	604-43250-43324	5TH & 9TH PROJECT	355.00	745,000	744,645.00		
	604-43250-43340	DAILEY DRIVE LIFT STATION	836.00	750,000	20,894.53		
	606-43500-42500	REPAIR & MAINTENANCE	10.97	5,000	4,989.03		
	606-43500-42600	SUPPLIES & MATERIALS	364.42	10,000	7,711.08		
	606-43500-42800	UTILITIES	1,104.05	18,500	7,776.48		
	606-43500-43320	AIP-RECONSTRUCT RUNWAY	1,115.89	0	8,555.15-	Y	
	612-43220-42500	REPAIR & MAINTENANCE	187.00	10,000	8,763.82		
	612-43220-42600	SUPPLIES	145.75	20,000	11,389.84		
	612-43220-42800	UTILITIES	164.57	3,200	696.26		
	612-43230-42600	SUPPLIES	667.80	29,000	7,177.65-	Y	
	612-43230-42610	GAS & OIL	1,829.53	30,000	6,604.72		
	612-43230-42650	UNIFORMS	150.03	750	395.23		
	612-43230-42910	BILLING OFFICE	56.63	8,000	5,422.94		
	612-43240-42205	MONITOR GROUND WATER-OLD L	3,147.62	15,000	6,929.38		
	612-43240-42210	STATE GARBAGE FEES	3,702.37	32,000	15,799.56		
	612-43240-42500	REPAIR AND MAINTENANCE	98.75	32,000	14,183.93		
	612-43240-42540	REPAIRS/MAINTENANCE COMPUT	500.00	0	1,500.00-	Y	
	612-43240-42550	LAB FEES	3,735.50	23,000	3,231.50		
	612-43240-42600	SUPPLIES	1,536.58	55,000	41,837.05		
	612-43240-42610	GAS & OIL	4,258.35	50,000	1,139.23-	Y	
	612-43240-42800	UTILITIES	183.10	12,000	6,518.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43290-43400	LANDFILL CONSTRUCTION-CELL	27,428.13	0	44,631.73-	Y	
	613-45650-42320	ADVERTISING/PRINTING	293.00	31,000	25,940.50		
	613-45650-42500	REPAIRS & MAINTENANCE	1,161.82	41,000	13,251.53		
	613-45650-42502	CONTRACT SERVICES	449.78	79,990	42,470.43		
	613-45650-42600	SUPPLIES & MATERIALS	2,217.74	35,000	13,964.82		
	613-45650-42610	COST OF GOODS SOLD	9,430.67	140,000	22,978.25		
	613-45650-42620	GAS & FUEL	1,353.97	900	1,017.40-	Y	
	613-45650-42650	UNIFORMS	238.14	2,250	922.94		
	613-45650-42660	SHIPPING/POSTAGE	1.74	1,500	539.97		
	613-45650-42800	UTILITIES	7,028.41	72,100	19,648.93		
	614-45250-42300	PUBLISHING	135.00	2,500	1,675.00		
	614-45250-42600	SUPPLIES & MATERIALS	1,218.42	17,000	4,068.57		
	614-45250-42602	CHEMICALS	360.00	20,500	5,874.42		
	614-45250-42610	GAS & FUEL	2,451.62	12,000	96.21		
	614-45250-42800	UTILITIES	1,540.09	14,500	7,335.50		
	614-45250-42920	COMPUTER SOFTWARE	1,440.00	15,000	1,622.81-	Y	
	619-45220-42200	PROFESSIONAL SERVICES	240.00	2,440	771.41-	Y	
	619-45220-42500	REPAIR & MAINTENANCE	8,091.83	29,000	17,750.80		
	619-45220-42800	UTILITIES	2,565.35	17,000	10,319.88		
	619-45220-42935	BID TAX	1,365.00	3,200	1,835.00		
	621-44600-42500	REPAIRS & MAINTENANCE	222.58	1,000	2.78-	Y	
	621-44600-42600	SUPPLIES	1,549.25	23,500	13,771.42		
	621-44600-42610	GAS & OIL	1,034.24	12,000	3,770.26		
	621-44600-42800	UTILITIES	99.04	4,225	2,467.98		
	652-41970-42100	ADMINISTRATION FEES	996.00	0	355,400.69-	Y	
	700-45300-42902	PARK	2,698.50	0	12,494.39-	Y	
	700-45300-42904	CORN PALACE GAMES	29,900.87	0	139,992.07-	Y	
**	2022-2023 YEAR TOTALS	**	671,442.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	1,026.51
101-1210	MAYOR'S OFFICE	46.99
101-1220	CITY ADMINISTRATOR	233.95
101-1410	ATTORNEY'S OFFICE	1,034.08
101-1420	FINANCE	182.70
101-1440	HUMAN RESOURCES	4,678.27
101-1920	MUNICIPAL BUILDINGS	2,008.85
101-1935	INFORMATION TECHNOLOGY	8,549.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-2110	POLICE DEPARTMENT	8,820.95
101-2130	TRAFFIC DEPARTMENT	24,537.05
101-2200	FIRE DEPARTMENT	12,285.88
101-3100	STREET DEPARTMENT	13,348.78
101-3110	PUBLIC WORKS ADMIN	6,336.70
101-3120	STREET & SIDEWALK CONST	94.86
101-3150	STORM DRAINAGE	439.00
101-3700	CEMETERY	11,540.65
101-4110	HEALTH & WELFARE	6,562.50
101-4120	ANIMAL CONTROL	1,932.62
101-5500	LIBRARY	4,834.80
101-6500	ECONOMIC DEVELOPMENT	58,000.00

101 TOTAL	GENERAL	166,494.96
201-5110	RECREATION & AQUATICS	62,128.44
201-5140	RECREATION CENTER	9,429.15
201-5160	SPORTS COMPLEXES	12,270.99
201-5165	CADWELL CONCESSIONS	3,230.31
201-5210	PARKS	28,613.67
201-5220	SUPERVISION	51.36

201 TOTAL	PARK FUND	115,723.92
203-5220	LAKE	421.50

203 TOTAL	LAKE MITCHELL	421.50
214-3500	E-911	6,522.91

214 TOTAL	E-911 EMERGENCY	6,522.91
218-5140	MVP	13.12
218-5150	PALACE TRANSIT	11,258.25
218-5180	JVCC	291.38

218 TOTAL	COMMUNITY SERVICES	11,562.75

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	9,048.57

219 TOTAL	NUTRITION	9,048.57
602-3330	WATER TREATMENT PLANT	121,849.30
602-3340	WATER DISTRIBUTION	38,590.94

602 TOTAL	WATER	160,440.24
604-3200	WASTE WATER TREATMENT	59,796.19
604-3250	WASTE WATER COLLECTION	12,961.30

604 TOTAL	SEWER	72,757.49
606-3500	AIRPORT	2,595.33

606 TOTAL	AIRPORT	2,595.33
612-3220	RECYCLING PROGRAM	497.32
612-3230	WASTE COLLECTION	2,703.99
612-3240	LANDFILL	17,162.27
612-3290	MUNICIPAL LANDFILL PROJ	27,428.13

612 TOTAL	SANITATION	47,791.71
613-5650	CORN PALACE	22,175.27

613 TOTAL	CORN PALACE	22,175.27
614-5250	GOLF COURSE	7,145.13

614 TOTAL	GOLF COURSE	7,145.13
619-5220	CAMPGROUND	12,262.18

619 TOTAL	CAMPGROUND	12,262.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621-4600	EMS	2,905.11

621 TOTAL	EMERGENCY MEDICAL SERVICE	2,905.11
652-1970	HEALTH INSURANCE	996.00

652 TOTAL	HEALTH INSURANCE	996.00
700-5300	AGENCY FUNDS	32,599.37

700 TOTAL	AGENCY FUNDS	32,599.37

	** TOTAL **	671,442.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	MAINT Maintenance/Repairs	236.35
	OFFSUP Office Supplies	176.69
	OFFUT Office Utilities	147.08
	SHAH Tablet/Radio Contract	361.81
	TIR Tires	2,227.90
	** PROJECT E01 TOTAL **	3,149.83
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	1,756.71
	** PROJECT H01 TOTAL **	1,756.71
H02 CADWELL STADIUM	42800 UTILITIES	731.68
	** PROJECT H02 TOTAL **	731.68
H03 OLD SOCCER FIELDS	42800 UTILITIES	97.47
	** PROJECT H03 TOTAL **	97.47
H04 BASEBALL	42500 REPAIR/MAINTENANCE	200.94
	42600 SUPPLIES/MATERIALS	82.15
	43300 CAPITAL IMPROVEMENTS	245.05
	** PROJECT H04 TOTAL **	528.14

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	2,369.39
	42600 SUPPLIES/MATERIALS	133.92
	42603 SMALL EQUIPMENT	459.99
	42800 UTILITIES	659.54
	** PROJECT H05 TOTAL **	3,622.84
H07 PEPSI COMPLEX	42500 REPAIR/MAINTENANCE	1,734.04
	42800 UTILITIES	419.22
	** PROJECT H07 TOTAL **	2,153.26
H10 MUNROE PARK	42800 UTILITIES	16.65
	** PROJECT H10 TOTAL **	16.65
H13 ARENA-SOUTH RINK	42800 UTILITIES	708.14
	** PROJECT H13 TOTAL **	708.14
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	684.10
	42600 SUPPLIES/MATERIALS	31.97
	42610 GAS/FUEL	2,098.70
	** PROJECT H50 TOTAL **	2,814.77
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	207.40
	42602 CHEMICALS	512.92
	42800 UTILITIES	258.13
	** PROJECT H51 TOTAL **	978.45
H52 FORESTRY	42604 TREES	100.00
	** PROJECT H52 TOTAL **	100.00
H55 DRY RUN CREEK PARK	42800 UTILITIES	40.79
	** PROJECT H55 TOTAL **	40.79
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	4,538.24
	42800 UTILITIES	439.25
	** PROJECT H56 TOTAL **	4,977.49
H58 JENNEWEIN PARK	42800 UTILITIES	15.35
	** PROJECT H58 TOTAL **	15.35
H60 NORTHRIDGE PARK	42500 REPAIR/MAINTENANCE	1,049.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	42800 UTILITIES	7.69
	** PROJECT H60 TOTAL **	1,057.60
H61 PIONEER PARK	42600 SUPPLIES/MATERIALS	19.97
	42800 UTILITIES	22.18
	** PROJECT H61 TOTAL **	42.15
H62 ROTARY PARK	42800 UTILITIES	12.93
	** PROJECT H62 TOTAL **	12.93
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	57.12
	** PROJECT H63 TOTAL **	57.12
H66 CAMP ARROYA	42600 SUPPLIES/MATERIALS	380.88
	42800 UTILITIES	90.47
	** PROJECT H66 TOTAL **	471.35
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	98.98
	42800 UTILITIES	58.67
	** PROJECT H67 TOTAL **	157.65
H71 KIWANIS WOODLOT	42800 UTILITIES	40.26
	** PROJECT H71 TOTAL **	40.26
H74 PUBLIC BEACH	42600 SUPPLIES/MATERIALS	106.98
	42800 UTILITIES	64.91
	** PROJECT H74 TOTAL **	171.89
H76 SANDY BEACH	42800 UTILITIES	16.17
	** PROJECT H76 TOTAL **	16.17
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	115.39
	** PROJECT H77 TOTAL **	115.39
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	7.69
	** PROJECT H79 TOTAL **	7.69
H80 MOSQUITO PROGRAM	42900 MOSQUITO PROGRAM	66.36
	** PROJECT H80 TOTAL **	66.36

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H85 LAKE MITCHELL WATER	42600 SUPPLIES-MAINTENANCE	117.00
	** PROJECT H85 TOTAL **	117.00
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	386.18
	** PROJECT H87 TOTAL **	386.18
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	1,756.77
	RM-PLUMB REPAIR/MAINT-PLUMBING	285.88
	SM-BLDG SUPPLIES/MATERIAL-BLDG	29.99
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	139.56
	** PROJECT J06 TOTAL **	2,212.20
J07 REC CTR-PRESCHOOL	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	19.47
	** PROJECT J07 TOTAL **	19.47
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	558.00
	MIDCO PUBLISHING-MIDCO	860.00
	** PROJECT J08 TOTAL **	2,168.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	5,029.28
	** PROJECT J09 TOTAL **	5,029.28
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	8,057.48
	CONCESS CONCESSIONS	4,160.30
	RM-BLDG REPAIR/MAINT-GENERAL BLDG	439.73
	RM-PLUMB REPAIR/MAINT-PLUMBING	185.09
	SM-BLDG SUPPLIES/MATERIAL-BLDG	182.60
	SM-GENER SUPPLIES/MATERIAL-GENERAL	11.48
	** PROJECT J50 TOTAL **	13,036.68
J51 P&A YOUTH PROGRAMS	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	19.58
	** PROJECT J51 TOTAL **	19.58

NO ERRORS

** END OF REPORT **