

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00175	ARGUS LEADER MEDIA					
		I-AL1166983	101-41420-42600	SUPPLIES & MA SUBSCRIPTION	193527	323.03
01-03267	WALMART/CAPITAL ONE					
		I-07192022	101-41420-42600	SUPPLIES & MA SPEAKER KEYBOARD	193668	52.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3862956	101-41420-42600	SUPPLIES & MA OFFICE PENS	193585	18.69
DEPARTMENT 1420 FINANCE					TOTAL:	393.72

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01796	CHERRYBEE'S					
		I-07122022	101-41440-42232	EMPLOYEE RECO GREEN PLANT	193548	56.00
01-03267	WALMART/CAPITAL ONE					
		I-07132022	101-41440-42600	SUPPLIES & MA NOTE CARDS	193668	31.37
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	87.37

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560022125	101-41920-42520	REPAIR-CITY H MAT MASK	193526	45.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	45.14

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-9427-B	101-41935-42615	POSTAGE QUALIFIED PRESORT	193629	227.50
		I-552474	101-41935-42615	POSTAGE MAILING SERVICE	193629	5.68
01-01590	MCLEOD'S PRINTING					
		I-60029	101-41935-42640	COPY MACHINE PAPER	193602	290.87
01-08886	RIVERSIDE TECHNOLOGIES					
		I-0353568-IN	101-41935-43510	COMPUTER HARD PROFESSIONAL SERVICE	193637	3,988.00
01-09050	MICROSOFT					
		I-E0300JJ4WY	101-41935-42920	COMPUTER SOFT SUBSCRIPTION FEES	193607	2.00
		I-E0300JJ8FN	101-41935-42920	COMPUTER SOFT SUBSCRIPTION CHARGES	193607	908.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	5,422.05

PACKET: 06217 08-01-2022 MTG
 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
01-00712	NAPA CENTRAL					
		I-769695	101-42110-42610	GAS OIL TIRES SEAL	193617	9.89
		I-770786	101-42110-42610	GAS OIL TIRES IDLER	193617	119.99
01-00809	GALLS LLC					
		I-021496220	101-42110-42640	UNIFORM ALLOW CLIP ON HOLDER	193569	49.82
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-7/22	101-42110-42810	UTILITIES MONTHLY SERVICE	193546	71.53
01-01050	IVERSON CHRYSLER CENTER					
		I-07132022	101-42110-42902	ALCOHOL TASK VEHICLE RENTAL	193586	69.95
01-01199	STURDEVANTS - MITCHELL					
		I-15-261345	101-42110-42610	GAS OIL TIRES FILTERS BELTS BATTERY BREAK PA	193653	444.81
		I-15-262247	101-42110-42610	GAS OIL TIRES FILTERS	193653	14.96
01-01518	VERIZON WIRELESS					
		I-9910506350	101-42110-42800	TELEPHONE UTILITIES	193666	80.02
01-01590	MCLEOD'S PRINTING					
		I-60053	101-42110-42600	SUPPLIES DOOR HANGERS	193602	159.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2949839-1-7/22	101-42110-42810	UTILITIES 122 S ROWLEY ST	193618	56.90
01-02679	MENARD'S INC					
		I-38690	101-42110-42500	REPAIR & MAIN HD COMMERCIAL CLOSER ALU	193603	177.98
01-02684	STREICHER'S - MINNEAPOL					
		I-11577290	101-42110-42600	SUPPLIES FLEX CUFFS CUTTER	193652	354.99
01-02811	JONES SUPPLIES					
		I-136666	101-42110-42600	SUPPLIES T PAPER TOWELS	193590	163.80
01-02880	THUNE TRUE VALUE HARDWA					
		I-A515084	101-42110-42600	SUPPLIES STAPLE	193658	9.98
		I-B258480	101-42110-42600	SUPPLIES CABLE TIE	193658	13.99
01-03267	WALMART/CAPITAL ONE					
		I-07142022	101-42110-42600	SUPPLIES SAFE	193668	32.97
		I-072022	101-42110-42600	SUPPLIES PET TAXI	193668	49.68
01-08252	CORPORATE TRANSLATION S					
		I-217901	101-42110-42200	PROFESSIONAL LANGUAGE LINK	193555	129.32
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560023983	101-42110-42200	PROFESSIONAL MAT CLEANING	193526	54.81
		I-2560028603	101-42110-42200	PROFESSIONAL MASK MAT MOP	193526	54.81

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09216	FEDEX	I-7-825-29569	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	193567	15.89
01-10486	AT&T MOBILITY - POLICE	I-287283989001X07232	101-42110-42800	TELEPHONE JULY WIRELESS	193529	792.52
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	2,928.51

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00259	BLACKBURN MANUFACTURING					
		I-0682200-IN	101-42130-42545	PAINT WHISKERS	193534	130.97
01-00424	RUNNINGS SUPPLY INC					
		I-072222	101-42130-42540	SIGNS HILLMAN BULK BIN PRODUCTS	193639	7.81
		I-1438347	101-42130-42640	UNIFORMS NOBLE LEATHER SOFT GLOVES	193639	19.98
		I-1442780	101-42130-42540	SIGNS HEARING PROTECTION	193639	32.99
		I-1445210	101-42130-42600	SUPPLIES ROPE	193639	1.79
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-7/22	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	193546	203.00
		I-14579001-7/22	101-42130-42835	UTILITIES-STR MONTHY SERVICE	193546	414.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-262785	101-42130-42600	SUPPLIES BRAKLEEN AERO	193653	8.38
01-01450	MUTH ELECTRIC INC					
		I-652017	101-42130-42510	STORAGE BUILD TAMPER PROOF REC	193616	212.20
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-7/22	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	193618	20.22
		I-2573626-5-7/22	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	193618	13.08
		I-2576730-2-7/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	193618	102.88
		I-2577687-3-7/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	193618	94.46
		I-2577895-2-7/22	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	193618	11.62
		I-2578443-0-7/22	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	193618	273.50
		I-2579139-3-7/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	193618	13.08
		I-2579461-1-7/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	193618	101.19
		I-2580169-7-7/22	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	193618	24.45
		I-2580311-5-7/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALLS ST	193618	12.60
		I-2580312-3-7/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	193618	87.17
		I-2580491-5-7/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	193618	12.60
		I-25812496-6-7/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	193618	26.56
		I-2581250-4-7/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	193618	23.15
		I-2581252-0-7/22	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	193618	25.58
		I-2581521-8-7/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	193618	95.60
		I-2582741-1-7/22	101-42130-42835	UTILITIES-STR I90 AND OHLMAN	193618	273.18
		I-2583138-9-7/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	193618	13.90
		I-2583147-0-7/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	193618	12.76
		I-2583319-5-7/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	193618	110.93
		I-2719916-5-7/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	193618	23.31
		I-2734281-5-7/22	101-42130-42520	EMERGENCY SIR 900 BLOCK OF 11TH ST SIREN	193618	23.80
		I-2735044-6-7/22	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	193618	10.00
		I-2745956-9-7/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	193618	21.69
		I-2784889-4-7/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	193618	10.00
		I-2784890-2-7/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	193618	10.00
		I-2793476-9-7/22	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	193618	54.59
		I-2942176-5-7/22	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	193618	12.60
		I-2943370-3-7/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LOT	193618	36.78

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-3045379-9-7/22	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	193618	10.97
		I-3045401-1-7/22	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	193618	11.14
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-7417-8	101-42130-42545	PAINT VALVE KIT	193649	130.00-
		I-7531-6	101-42130-42545	PAINT DRAIN VALVE	193649	149.46
		I-777251	101-42130-42545	PAINT VALVE DRAIN KIT	193649	130.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A514165	101-42130-42540	SIGNS NUTS AND BOLTS	193658	1.04
		I-B258342	101-42130-42540	SIGNS POLEBAR NAIL	193658	18.49
01-04626	LOCATORS AND SUPPLIES I					
		I-0300417-IN	101-42130-42545	PAINT MEASURING SHEEL BELT COUNTER R	193598	163.57
01-04871	SD DEPT OF TRANSPORTATI					
		I-S00124461	101-42130-42545	PAINT FIN SYS TRAIN	193647	856.00
01-08010	METTLER IMPLEMENT INC-M					
		I-50704	101-42130-42500	REPAIRS SEAL CALIPER PISTON BRAKE	193605	169.93
01-09703	AMAZON CAPITAL SERVICES					
		I-16QW-FMYW-4VTV	101-42130-42600	SUPPLIES SDS BINDER	193524	25.98
		I-1LLX-1R3P-XMYK	101-42130-42600	SUPPLIES SCANNER	193524	86.26
01-10356	CK BICYCLES & LOCKS LLC					
		I-1177	101-42130-42600	SUPPLIES KEYS	193550	8.25
01-10382	SIGN SOLUTIONS					
		I-402571	101-42130-42540	SIGNS BAND IT BRACKET	193650	187.54
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	4,271.03

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00145	AMERICAN GARAGE DOOR CO	I-M36486	101-42200-42600	SUPPLIES REMOTE	193525	40.00
01-01117	WHEELCO BRAKE & SUPPLY	I-INV221571	101-42200-42500	REPAIR & MAIN AIR DRYER KIT	193670	171.52
01-01199	STURDEVANTS - MITCHELL	I-15-262760	101-42200-42500	REPAIR & MAIN FUEL FILTER	193653	9.23
01-01518	VERIZON WIRELESS	I-9910287979	101-42200-42800	TELEPHONE ACCT #542081321-0001	193666	14.04
		I-9910506350	101-42200-42800	TELEPHONE UTILITIES	193666	100.03
01-02679	MENARD'S INC	I-38413	101-42200-42500	REPAIR & MAIN FURNACE FILTER A/C SYSTEM	193603	12.99
		I-38490	101-42200-42500	REPAIR & MAIN PIN & NUTS	193603	15.80
01-03267	WALMART/CAPITAL ONE	I-07142022A	101-42200-42600	SUPPLIES IPAD CASE/WATER	193668	92.44
		I-07252022	101-42200-42900	FIRE PREVENTI USB MICROPHONE	193668	39.98
01-05276	M & T FIRE AND SAFETY I	I-8555	101-42200-42500	REPAIR & MAIN SENSOR	193599	304.50
01-06708	CDW GOVERNMENT INC	I-Z488323	101-42200-42600	SUPPLIES APPLE IPAD	193544	333.47
01-07066	DIVE RESCUE INTERNATION	C-CM101361	101-42200-42700	TRAVEL, CONF TRAINING	193562	2,000.00-
		I-INV189346	101-42200-42700	TRAVEL, CONF TRAINING	193562	5,600.00
01-09349	HOWES OIL CO	I-309455A	101-42200-42610	GAS & OIL GAS	193581	619.84
01-10486	AT&T MOBILITY - POLICE	I-287283989001X07232	101-42200-42800	TELEPHONE JULY WIRELESS	193529	121.31
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	5,475.15

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1446809	101-43100-42600	SUPPLIES SERVICE KIT	193639	69.98
01-00436	FARMERS ALLIANCE	I-IX5941	101-43100-42500	REPAIRS TIRE REPAIR	193566	30.00
01-00470	COMMERCIAL ASPHALT	I-#2022-15 P.E. #1	101-43100-42620	ASPHALT MIX #2022-15 P.E. #1	193551	24,762.00
		I-0020656-IN	101-43100-42620	ASPHALT MIX HOT MIX	193551	4,619.24
		I-0023636-IN	101-43100-42620	ASPHALT MIX HOT MIX HOME PLANT	193551	7,101.92
01-01117	WHEELCO BRAKE & SUPPLY	I-INV221573	101-43100-42600	SUPPLIES HIGH TEMP D2 AIR COMPRESSOR	193670	20.37
		I-INV222462	101-43100-42600	SUPPLIES CELL BATTERY	193670	92.59
01-01199	STURDEVANTS - MITCHELL	I-15-262251	101-43100-42600	SUPPLIES DISTRIBUTOR CARBURTOR KIT	193653	269.94
		I-15-262761	101-43100-42600	SUPPLIES COOLANT HOSE AIR FILTER	193653	220.72
01-01830	NORTHWESTERN ENERGY & C	I-2576521-5-7/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	193618	778.99
01-02679	MENARD'S INC	I-38570	101-43100-42600	SUPPLIES FELT HEAVY DUTY	193603	163.56
01-04626	LOCATORS AND SUPPLIES I	I-0300003-IN	101-43100-42600	SUPPLIES DIAMOND BLADE MONSTER	193598	319.95
		I-0300323-IN	101-43100-42600	SUPPLIES DIAMOND BLADE	193598	639.90
01-08339	I-STATE TRUCK CENTER	I-C261310441:01	101-43100-42600	SUPPLIES CABLE ASSY AIR TANK	193582	58.44
01-09349	HOWES OIL CO	I-309455A	101-43100-42610	GAS GAS	193581	445.25
		I-309455A	101-43100-42610	GAS GAS	193581	11,339.24
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3857215	101-43100-42600	SUPPLIES TISSUE CALCULATOR DSKTP	193585	19.10
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	50,951.19

PACKET: 06217 08-01-2022 MTG
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3110 PUBLIC WORKS ADMIN
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-07222022	101-43110-42600	SUPPLIES FIRST AID KIT SUPPLY	193556	29.41
01-02480	SCHMUCKER PAUL & NOHR					
		I-#2022-7 P.E.#3	101-43110-42200	PROFESSIONAL #2022-7 P.E. #3	193643	2,643.75
01-02880	THUNE TRUE VALUE HARDWA					
		I-A515405	101-43110-42600	SUPPLIES FLASHLIGHT	193658	34.99
01-03114	SUBWAY					
		I-SPM20220725110941	101-43110-42750	PLANNING COMM MEALS PLANNING	193655	37.45
01-08691	QUALITY CUT LAWN & TREE					
		I-8756	101-43110-42916	NUISANCE ABAT MOWING	193630	300.00
01-09172	AAA LAWN CARE AND MAINT					
		I-844	101-43110-42916	NUISANCE ABAT MOWING	193523	325.00
01-10171	DOUG L DRIGGS					
		I-#2022-24 P. E. #2	101-43110-42916	NUISANCE ABAT #2022-24 P.E. #2	193563	3,825.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	7,195.60

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00470	COMMERCIAL ASPHALT					
		I-#2022-15 P.E. #1	101-43120-43300	STREET OVERLA #2022-15 P.E. #1	193551	8,246.00
01-06294	BROSZ ENGINEERING INC					
		I-#2021-2 P.E.#12	101-43120-43323	FOSTER ST BRI #2021-2 P.E.#12	193539	28,492.50
		I-#2021-7 P.E.#2	101-43120-43300	STREET OVERLA #2021-7 P.E. #2	193539	4,657.50
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E. #1	101-43120-43300	STREET OVERLA #2021-7 P.E. #1	193604	29,018.14
01-08928	BX CIVIL ENGINEERING					
		I-#2021-2 P.E.#2	101-43120-43323	FOSTER ST BRI #2021-2 P.E.#2	193542	148,882.95
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						219,297.09

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09459	BLACKSTRAP INC	I-133523	101-43130-42600	SUPPLIES & MA ROAD SALT	193536	1,859.00
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	1,859.00

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-7/22	101-43150-42800	UTILITIES CABELA DR	193618	24.38
01-06294	BROSZ ENGINEERING INC					
		I-#2021-7 P.E.#2	101-43150-43325	5TH & 9TH PRO #2021-7 P.E. #2	193539	6,986.25
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E. #1	101-43150-43321	10TH-LAWLER T #2021-7 P.E. #1	193604	50,861.22
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	57,871.85

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-60157	101-43700-42600	SUPPLIES & MA HILIGHTER PAPER	193602	10.89
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-7/22	101-43700-42800	UTILITIES 700 W 23RD AVE	193618	148.36
		I-2581641-4-7/22	101-43700-42800	UTILITIES W 23RD	193618	12.60
01-09092	RETAIL RESOURCE LLC					
		I-758401	101-43700-42600	SUPPLIES & MA CORKBRD OUT ENCLOSED BULLETIN	193636	372.32
DEPARTMENT 3700 CEMETERY					TOTAL:	544.17

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA	I-A512295	101-44120-42500	REPAIRS LABOR	193658	90.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	90.00

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 PACKET: 06217 08-01-2022 MTG
 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
01-00138	SCHOLASTIC INC EDUCATIO	I-40126051	101-45500-43420	BOOKS BOOKS	193645	3.00
01-01015	INGRAM LIBRARY SERVICES	I-70329675	101-45500-43420	BOOKS BOOKS	193584	141.07
		I-70349228	101-45500-43420	BOOKS BOOKS	193584	24.70
		I-70376398	101-45500-43420	BOOKS BOOKS	193584	472.62
		I-70376399	101-45500-43420	BOOKS BOOKS	193584	203.69
		I-70419051	101-45500-43420	BOOKS BOOKS	193584	152.40
		I-70486920	101-45500-43420	BOOKS BOOKS	193584	314.52
		I-70529347	101-45500-43420	BOOKS BOOKS	193584	57.67
01-01417	GOLDEN WEST TECHNOLOGIE	I-399690	101-45500-42800	UTILITIES ALARM MONITORING	193572	89.97
01-02407	LEARNING OPPORTUNITIES	I-210484	101-45500-43420	BOOKS BOOKS	193595	442.39
01-02679	MENARD'S INC	I-38501	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	193603	63.35
01-02880	THUNE TRUE VALUE HARDWA	I-A514795	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	193658	3.99
01-03267	WALMART/CAPITAL ONE	I-07192022A	101-45500-42600	SUPPLIES & MA PROGRAM SUPPLIES	193668	49.04
01-04293	JCL SOLUTIONS	I-1295424	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	193588	78.75
01-05088	BLACKSTONE PUBLISHING	I-2051179	101-45500-43421	AUDIO-VISUAL BOOKS	193535	63.98
		I-INV2010104	101-45500-43421	AUDIO-VISUAL AUDIO BOOKS	193535	88.00
		I-INV2010817	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	193535	41.59
01-06026	CENTER POINT LARGE PRIN	I-1941116	101-45500-43420	BOOKS BOOKS	193545	91.68
01-06583	BAKER & TAYLOR	I-2036774943	101-45500-43420	BOOKS BOOKS	193532	84.60
		I-2036875963	101-45500-43420	BOOKS BOOKS	193532	171.42
		I-2036878334	101-45500-43420	BOOKS BOOKS	193532	25.33
01-08223	OVERDRIVE INC	I-02495C022207013	101-45500-42693	E-BOOKS/AUDIO EBOOKS	193624	741.32
		I-02495C022274214	101-45500-42693	E-BOOKS/AUDIO EBOOKS	193624	436.42
		I-02495C022281727	101-45500-42693	E-BOOKS/AUDIO EBOOK	193624	341.49
01-08853	MIDWEST ALARM COMPANY I					

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08853	MIDWEST ALARM COMPANY I		continued			
		I-315225	101-45500-42500	REPAIR & MAIN FIRE ALARM MAINTENANCE	193609	385.00
01-09001	BOOK SYSTEMS INC					
		I-130042	101-45500-42930	ATRIUUM ATRIUM SUBSCRIPTION	193537	3,395.00
01-09703	AMAZON CAPITAL SERVICES					
		I-1MWH-RFHN-LM6X	101-45500-43421	AUDIO-VISUAL BOOKS DVD'S	193524	19.79
		I-1MWH-RFHN-LM6X	101-45500-43420	BOOKS BOOKS DVD'S	193524	7.95
		I-1QTF-6V4G-W1W6	101-45500-42600	SUPPLIES & MA VINYL FOR SIGNAGE	193524	41.31
01-10352	AMANDA RADKE					
		I-102	101-45500-43420	BOOKS BOOKS	193632	20.00
DEPARTMENT 5500 LIBRARY					TOTAL:	8,052.04
FUND 101 GENERAL					TOTAL:	364,483.91

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 PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5110 RECREATION & AQUATICS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1440779	201-45110-42605	SUPPLIES & MA HOSE CLAMP	193639	8.56
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
01-00520	HAWKINS INC					
		I-6229966	201-45110-42602	POOL CHEMICAL CHEMICALS	193576	3,995.75
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-7/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	193618	11,859.99
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-02168	RECREONICS INC					
		I-0887791-IN	201-45110-42550	REPAIR & MAIN ROLLER CLAMP BEARING	193634	1,372.28
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
01-02560	PEPSI COLA COMPANY					
		I-97751768	201-45110-42601	CONCESSION SU CONCESSIONS	193626	269.00
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-97752280	201-45110-42601	CONCESSION SU CONCESSIONS	193626	230.18
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-02790	SUN GOLD SPORTS					
		I-15756	201-45110-42600	SUPPLIES & MA T-SHIRTS THEATER	193656	450.00
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03267	WALMART/CAPITAL ONE					
		I-652192551563148	201-45110-42600	SUPPLIES & MA DAKOTA KIDS	193668	44.59
	PROJ: J51-SM-PROGR		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-PROGRAMS		
01-03497	MAXI-SWEEP INC					
		I-9695	201-45110-42550	REPAIR & MAIN SNAP HANDLE YOKE	193601	224.48
	PROJ: J50-RM-EQUIP		OUTDOOR AQUATIC CENTER	REPAIR/MAINT-EQUIPMENT		
01-03700	CORE-MARK MIDCONTINENT					
		I-8848595	201-45110-42601	CONCESSION SU CONCESSIONS	193554	1,361.27
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8871684	201-45110-42601	CONCESSION SU CONCESSIONS	193554	810.55
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
		I-8871685-72	201-45110-42601	CONCESSION SU CONCESSIONS	193554	119.55
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-08515	SD DEPT OF PUBLIC SAFET					
		I-115733	201-45110-42605	SUPPLIES & MA BOILER CERT FEE	193646	80.00
	PROJ: J50-SM-EQUIP		OUTDOOR AQUATIC CENTER	SUPPLIES/MATERIAL-EQUIPMENT		
01-09703	AMAZON CAPITAL SERVICES					
		I-1CGJ-PHHJ-3Y3F	201-45110-42695	COMP SOFTWARE THERMAL RECEIPT PRINTER	193524	287.00
	PROJ: J57-COMP SFT		P&A SOFTWARE	CIVIC REC		

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09703	AMAZON CAPITAL SERVICES	continued				
		I-1MLJ-3X64-4437	201-45110-42695	COMP SOFTWARE RECEIPT PRINTER	193524	287.00
	PROJ: J57-COMP SFT	P&A SOFTWARE		CIVIC REC		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	21,400.20

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 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
01-00356	QUALIFIED PRESORT					
		I-2279-9427	201-45140-42600	SUPPLIES & MA MAILING SERVICE	193629	39.44
01-01497	GRAINGER					
		I-9331496514	201-45140-42600	SUPPLIES & MA SCREW ANCHOR	193574	12.23
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-9331496522	201-45140-42600	SUPPLIES & MA HAMMER MASONRY DRILL	193574	6.61
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-9365633685	201-45140-42600	SUPPLIES & MA JANITORIAL	193574	157.50
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-7/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	193618	1,378.31
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-7/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	193618	4,151.39
	PROJ: J02-ELE/GAS	INDOOR AQUATIC CTR		UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97752768	201-45140-42601	CONCESSION SU CONCESSIONS	193626	209.87
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02840	TESSIER'S INC					
		I-TES067085	201-45140-42500	REPAIR & MAIN HVAC LABOR	193657	209.48
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A514285	201-45140-42600	SUPPLIES & MA ADHES SEALANT	193658	9.29
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-A514894	201-45140-42600	SUPPLIES & MA AERO GLASS CLEANER	193658	2.99
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10946781	201-45140-42800	UTILITIES ACCT #00037690-1	193613	75.45
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-08594	MAKE IT MINE DESIGNS					
		I-25616	201-45140-42600	SUPPLIES & MA SIGNS	193600	720.00
	PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
01-09170	SCHEMMER ASSOCIATES					
		I-#2021-50 P.E.#11	201-45140-43300	CAPITAL IMPRO #2021-50 P.E.#11	193642	6,885.43
01-09703	AMAZON CAPITAL SERVICES					
		I-1Y91-RLRJ-Y1D1	201-45140-42600	SUPPLIES & MA BAND DET PULL UP ASSIST BANDS	193524	30.00
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-09768	CONRAD REPAIR LLC					
		I-1825	201-45140-42500	REPAIR & MAIN MOEN CARTRIDGE	193552	232.89
	PROJ: J06-RM-PLUMB	REC CTR-GENERAL BLDG		REPAIR/MAINT-PLUMBING		

DEPARTMENT 5140 RECREATION CENTER TOTAL: 14,120.88

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IH6962	201-45160-42602	CHEMICALS TEMPO ULTRA	193566	530.80
	PROJ: H04-42602		BASEBALL	CHEMICALS		
01-00795	MR. GOLF CAR INC					
		I-39327	201-45160-42500	REPAIR & MAIN VALVE COVER GASKETS BEARING	193614	169.83
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00985	HONDA OF MITCHELL					
		I-131144	201-45160-42500	REPAIR & MAIN PICCO CHAIN	193580	23.90
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-131165	201-45160-42600	SUPPLIES & MA GAL MIXER	193580	15.49
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01199	STURDEVANTS - MITCHELL					
		I-15-261339	201-45160-42500	REPAIR & MAIN OIL AIR FILTER	193653	113.19
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-262530	201-45160-42500	REPAIR & MAIN BATTERY	193653	91.61
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-284333	201-45160-42600	SUPPLIES & MA LENS	193615	28.88
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-7/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	193618	854.46
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2834109-7-7/22	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	193618	1,313.47
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2991007-2-7/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	193618	56.12
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-02679	MENARD'S INC					
		I-37883A	201-45160-42500	REPAIR & MAIN EDGER STAR	193603	59.94
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-90415	201-45160-42500	REPAIR & MAIN FLAT REPAIR	193660	39.66
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-90587	201-45160-42500	REPAIR & MAIN FLAT REPAIR	193660	15.45
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A513817	201-45160-42500	REPAIR & MAIN NUTS AND BOLTS	193658	2.16
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-11749927	201-45160-42500	REPAIR & MAIN SPINDLE	193543	474.36
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08594	MAKE IT MINE DESIGNS					
		I-25617	201-45160-43300	CAPITAL IMPRO AVERY CLEAR OVERLAMINATE	193600	27.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-09349	HOWES OIL CO					
		I-309455	201-45160-42610	GAS & FUEL GAS	193581	2,042.18
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	5,858.50

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

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-9427A	201-45210-42600	SUPPLIES & MA MAILING SERVICE	193629	0.58
01-00424	RUNNINGS SUPPLY INC					
		I-1444461	201-45210-42600	SUPPLIES & MA TAIL LIGHT & SAW	193639	57.97
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1445265	201-45210-42600	SUPPLIES & MA SPRAYER	193639	15.57
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00671	VAN DIEST SUPPLY CO					
		I-242764	201-45210-42602	CHEMICALS SPRAY	193665	1,219.25
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
		I-242765	201-45210-42602	CHEMICALS SPRAY	193665	117.15
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
		I-242766	201-45210-42602	CHEMICALS SPRAY	193665	1,110.90
	PROJ: H56-42602	HITCHCOCK PARK		CHEMICALS		
01-00712	NAPA CENTRAL					
		I-769845	201-45210-42500	REPAIR & MAIN REPAIR	193617	112.66
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-00850	GRAHAM TIRE CO					
		I-404164261	201-45210-42500	REPAIR & MAIN TRUCK CASING	193573	100.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-262067	201-45210-42500	REPAIR & MAIN REPAIR	193653	4.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-7/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	193618	135.17
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2582639-7-7/22	201-45210-42800	UTILITIES PATTON YOUNG	193618	108.91
	PROJ: H87-42800	PATTON YOUNG		UTILITIES		
		I-2748483-1-7/22	201-45210-42800	UTILITIES ACCESS LOT METER	193618	10.49
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5-7/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	193618	46.54
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8-7/22	201-45210-42800	UTILITIES 800 E 11TH AVE	193618	23.31
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		I-S101937085.001	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLIES	193559	85.51
	PROJ: H56-42600	HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-06302022	201-45210-42600	SUPPLIES & MA PAINT BRUSH	193649	4.00
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-07012022	201-45210-42600	SUPPLIES & MA PAINT	193649	51.23
	PROJ: H62-42800	ROTARY PARK		UTILITIES		

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC					
		I-37729	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLIES	193603	9.86
	PROJ: H56-42600		HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-37873	201-45210-42600	SUPPLIES & MA DOOR ARMOR MAX COMBO SET	193603	95.99
	PROJ: H68-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
		I-37880	201-45210-42600	SUPPLIES & MA HARDWARE	193603	22.42
	PROJ: H68-42600		FRANKS BAY	SUPPLIES/MAINTENANCE		
01-02804	TMA STORES					
		I-89660	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	25.90
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90319	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	114.89
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90335	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	51.50
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90336	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	92.06
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90452	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	31.82
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90466	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	34.56
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-90552	201-45210-42500	REPAIR & MAIN TIRE REPAIR	193660	82.48
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-136619	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	193590	550.14
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A513864	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	193658	7.58
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-A514372	201-45210-42600	SUPPLIES & MA BATTERY	193658	12.49
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-B257089	201-45210-42600	SUPPLIES & MA GARDEN HOSE	193658	29.99
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11735683	201-45210-42500	REPAIR & MAIN GAL SUMMER FUEL PRODUCT	193543	207.53
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-09586	MITCHELL LION'S CLUB					
		I-72522	201-45210-42902	FIREWORKS CLE FIREWORKS CLEANUP	193612	750.00
01-09696	UPPER MIDWEST GARAGE DO					
		I-5498	201-45210-42500	REPAIR & MAIN CABLE	193663	160.71
	PROJ: H51-42500		PARK SHOP	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2466	201-45210-42600	SUPPLIES & MA TOILET RENTAL	193644	350.00
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10523	LEWIS BRUSKE	I-06292022	201-45210-42650	UNIFORMS T-SHIRTS	193597	22.03
					DEPARTMENT 5210 PARKS	TOTAL: 5,855.78
					FUND 201 PARK FUND	TOTAL: 47,235.36

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01054	JAMES VALLEY NURSERY IN	I-1018782	203-45220-42500	REPAIRS & MAI SPRINKLER REPAIR	193587	1,750.86
01-01830	NORTHWESTERN ENERGY & C	I-3823526-3-7/22	203-45220-42800	UTILITIES 40580 250TH ST	193618	1,030.12
		I-3841780-4-7/22	203-45220-42800	UTILITIES 40580 250TH ST SHED	193618	33.65
01-09239	MIDWEST LABORATORIES IN	I-1092573	203-45220-42550	TESTING LAB	193610	1,074.84
01-09703	AMAZON CAPITAL SERVICES	I-1JDM-HY4H-W3WG	203-45220-42600	SUPPLIES FISH FOOD PETTETS	193524	307.70
01-10365	DUCKS UNLIMITED, INC	I-#2021-18 P.E.#3	203-45220-42200	PROFESSIONAL #2021-18 P.E.#3	193564	6,757.74
		I-#2021-41 P.E.#1	203-45220-42200	PROFESSIONAL #2021-41 P.E.#1	193564	5,108.06
01-10489	WICKLEIN'S NATIVE PLANT	I-10480	203-45220-43300	LAKE IMPROVEM LAKE MITCHLL FLOATING ISLAND	193671	3,403.11
01-10522	RANTIZO INC	I-2575	203-45220-42500	REPAIRS & MAI APPLICATION SERVICE	193633	1,125.00
					DEPARTMENT 5220 LAKE	TOTAL: 20,591.08
					FUND 203 LAKE MITCHELL	TOTAL: 20,591.08

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08252	CORPORATE TRANSLATION S	I-215695A	214-43500-42200	PROFESSIONAL TRANSLATION SERVICES	193555	19.33
01-10486	AT&T MOBILITY - POLICE	I-287283989001X07232	214-43500-42800	UTILITIES - T JULY WIRELESS	193529	53.79
					DEPARTMENT 3500 E-911	TOTAL: 73.12
					FUND 214 E-911 EMERGENCY	TOTAL: 73.12

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X07232	218-45140-42800	UTILITIES JULY CELL PHONE SOFTWARE	193528	13.18
DEPARTMENT 5140 MVP					TOTAL:	13.18

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV222961	218-45150-42500	REPAIR AND MA COURTESY LIGHT	193670	19.25
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-INV222963	218-45150-42500	REPAIR AND MA WIRE MARKER PLUG	193670	1.74
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANTS - MITCHELL					
		I-15-262252	218-45150-42600	SUPPLIES & MA BATTERY OIL FILTERS	193653	34.45
		I-15-262758	218-45150-42600	SUPPLIES & MA BLOWER MOTOR	193653	43.12
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01322	LARRY'S I-90 SERVICE IN					
		I-93219	218-45150-42610	GAS OIL TIRES INSTALL WHEEL & TIRE	193594	45.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
		I-93259	218-45150-42610	GAS OIL TIRES MOUNT & BALANCE TIRES	193594	150.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-7/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	193618	171.00
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-06708	CDW GOVERNMENT INC					
		I-BC44609	218-45150-42600	SUPPLIES & MA MONITOR	193544	178.10
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-06886	J J KELLER & ASSOCIATES					
		I-9107068822	218-45150-42710	TRAVEL, CONF, TRAINER MANUAL	193592	131.65
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X07232	218-45150-42920	COMPUTER SOFT JULY CELL PHONE SOFTWARE	193528	550.55
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-287298243882X07232	218-45150-42800	UTILITIES JULY CELL PHONE SOFTWARE	193528	48.27
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09349	HOWES OIL CO					
		I-309455A	218-45150-42610	GAS OIL TIRES GAS	193581	797.37
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	2,170.50

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02679	MENARD'S INC	I-38718	218-45180-42600	SUPPLIES & MA GARDENHOE	193603	12.23
01-07987	AT&T MOBILITY - PALACE	I-287298243882X07232	218-45180-42800	UTILITIES JULY CELL PHONE SOFTWARE	193528	13.19
01-09703	AMAZON CAPITAL SERVICES	I-1WJY-XW69-LKCX	218-45180-42600	SUPPLIES & MA SENSOR MODULE FOR WATER CLOSET	193524	155.00
					DEPARTMENT 5180 JVCC	TOTAL: 180.42
					FUND 218 COMMUNITY SERVICES	TOTAL: 2,364.10

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS - MITCHELL					
		I-15-262252	219-45140-42530	VEHICLE MAINT BATTERY OIL FILTERS	193653	132.96
01-07987	AT&T MOBILITY - PALACE					
		I-287298243882X07232	219-45140-42800	UTILITIES JULY CELL PHONE SOFTWARE	193528	13.19
01-09069	BIG DADDY D'S INC					
		I-07262022	219-45140-42911	CONTRACT SERV MEALS 7-18-22, 2022	193533	2,256.20
		I-745	219-45140-42911	CONTRACT SERV MEALS 7-11-22 - 7-15-22	193533	2,041.60
DEPARTMENT 5140 NUTRITION					TOTAL:	4,443.95
FUND 219 NUTRITION					TOTAL:	4,443.95

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3330 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1444388	602-43330-42600	SUPPLIES & MA BACKER ROD CAULK SAVER	193639	12.98
		I-1444686	602-43330-42600	SUPPLIES & MA FITTING THREAD HOSE BARB	193639	5.96
		I-1445261	602-43330-42600	SUPPLIES & MA VEST GREEN	193639	19.99
		I-1446243	602-43330-42600	SUPPLIES & MA LED LIGHT BULB	193639	29.99
01-00520	HAWKINS INC					
		I-6238349	602-43330-42600	SUPPLIES & MA CHLORINE CYLINDER	193576	50.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2941237-6-7/22	602-43330-42800	UTILITIES 1416 E SPRUCE ST	193618	41.17
01-02602	PUBLIC HEALTH LABORATOR					
		I-10605289	602-43330-42550	LAB FEES LAB	193628	587.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560025015	602-43330-42600	SUPPLIES & MA MASK MOP MAT	193526	37.10
01-09349	HOWES OIL CO					
		I-309455A	602-43330-42610	GAS & FUEL GAS	193581	446.08
					DEPARTMENT 3330 WATER TREATMENT PLANT TOTAL:	1,230.27

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3340 WATER DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1449816	602-43340-42600	SUPPLIES & MA PRY BAR W/HANDLE	193639	22.88
01-01199	STURDEVANTS - MITCHELL					
		I-15-262246	602-43340-42600	SUPPLIES & MA FLOODRY	193653	119.88
01-01590	MCLEOD'S PRINTING					
		I-60058	602-43340-42910	BILLING OFFIC DISCONNECT NOTICES #1422RY	193602	119.97
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-7/22	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	193618	44.09
01-02470	CORE & MAIN LP					
		I-Q429926	602-43340-43409	WATER METERS DROP IN ASSEM	193553	7,282.26
01-02480	SCHMUCKER PAUL & NOHR					
		I-#2021-3 P.E.#10	602-43340-43358	PAINT WEST WT #2021-3 P.E.#10	193643	727.50
01-02804	TMA STORES					
		I-90344	602-43340-42500	REPAIR & MAIN FLAT REPAIR	193660	25.75
01-03267	WALMART/CAPITAL ONE					
		I-07192022	602-43340-42910	BILLING OFFIC SPEAKER KEYBOARD	193668	5.95
01-04312	USA BLUE BOOK					
		I-031983	602-43340-42600	SUPPLIES & MA MANHOLE COVER LIFTER	193664	186.13
		I-039940	602-43340-43409	WATER METERS ZENNER HYDR METER GATE	193664	3,820.66
01-06294	BROSZ ENGINEERING INC					
		I-#2021-16 P.E.#10	602-43340-43329	SOUTH HARMON #2021-16 P.E.#10	193539	603.75
		I-#2021-7 P.E.#2	602-43340-43345	5TH TO 9TH PR #2021-7 P.E. #2	193539	6,054.75
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E. #1	602-43340-43345	5TH TO 9TH PR #2021-7 P.E. #1	193604	173,890.48
01-08417	INFRASTRUCTURE DESIGN G					
		I-#2020-20 P.E.#8	602-43340-43355	ABOVE GROUND #2020-20 P.E.#8	193583	712.00
		I-#2020-20 P.E.#9	602-43340-43355	ABOVE GROUND #2020-20 P.E.#9	193583	110,751.95
01-08466	CHR SOLUTIONS INC					
		I-760535	602-43340-42660	POSTAGE BILLING	193549	706.79
		I-760535	602-43340-42910	BILLING OFFIC BILLING	193549	371.04
01-09004	DAK TECH INC					
		I-INV0344658	602-43340-42910	BILLING OFFIC WORKSTATION SYSTEM BOARD MEMOR	193557	282.67
01-09349	HOWES OIL CO					
		I-309455A	602-43340-42610	GAS & FUEL GAS	193581	110.72
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	305,839.22

FUND 602 WATER TOTAL: 307,069.49

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08466	CHR SOLUTIONS INC	I-760535	604-43200-42660	POSTAGE BILLING	193549	706.78
01-09349	HOWES OIL CO	I-309455A	604-43200-42610	GAS & FUEL GAS	193581	310.00
		I-309455A	604-43200-42610	GAS & FUEL GAS	193581	7.72
01-10525	PKG CONTRACTING INC	I-#2021-31 P.E.#1	604-43200-43300	PLANT IMPROVE #2021-31 P.E.#1	193627	607,501.71
					DEPARTMENT 3200 WASTE WATER TREATMENT TOTAL:	608,526.21

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00525	DAKOTA PUMP INC					
		I-15769	604-43250-42500	REPAIRS CABLE ROUND	193558	911.63
01-01590	MCLEOD'S PRINTING					
		I-60058	604-43250-42910	BILLING OFFIC DISCONNECT NOTICES #1422RY	193602	119.96
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-7/22	604-43250-42800	UTILITIES 1511 N COMMERCE	193618	63.90
		I-2582739-5-7/22	604-43250-42800	UTILITIES 1300 W NORWAY AV	193618	145.78
		I-2809477-9-7/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	193618	114.63
01-02480	SCHMUCKER PAUL & NOHR					
		I-#2020-12 P.E.#18	604-43250-43340	DAILEY DRIVE #2020-12 P.E.#18	193643	1,119.90
		I-#2022-3 P.E. #2	604-43250-42200	PROFESSIONAL #2022-3 P.E.#2	193643	5,677.50
01-02880	THUNE TRUE VALUE HARDWA					
		I-A513850	604-43250-42300	PUBLISHING DUAL DIE NM STRIPPER	193658	20.99
01-03267	WALMART/CAPITAL ONE					
		I-07192022	604-43250-42910	BILLING OFFIC SPEAKER KEYBOARD	193668	5.95
01-06294	BROSZ ENGINEERING INC					
		I-#2021-16 P.E.#10	604-43250-43339	WEST HARMON U #2021-16 P.E.#10	193539	833.75
		I-#2021-7 P.E.#2	604-43250-43324	5TH & 9TH PRO #2021-7 P.E. #2	193539	5,589.00
01-08130	C & B OPERATIONS LLC					
		I-11740223	604-43250-42500	REPAIRS RADIATOR REPAIR	193543	170.00
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E. #1	604-43250-43324	5TH & 9TH PRO #2021-7 P.E. #1	193604	221,183.28
01-08466	CHR SOLUTIONS INC					
		I-760535	604-43250-42910	BILLING OFFIC BILLING	193549	371.05
01-09004	DAK TECH INC					
		I-INV0344658	604-43250-42910	BILLING OFFIC WORKSTATION SYSTEM BOARD MEMOR	193557	282.67
01-09349	HOWES OIL CO					
		I-309455A	604-43250-42610	GAS GAS	193581	44.22
		I-309455A	604-43250-42610	GAS GAS	193581	369.71
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	237,023.92
					FUND 604 SEWER TOTAL:	845,550.13

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1454580	606-43500-42600	SUPPLIES & MA PASTURE PRO HERBICIDE	193639	765.33
01-03100	CENTURY LINK	I-605 995-8457-7/22	606-43500-42800	UTILITIES MONTHLY SERVICE	193547	27.14
					DEPARTMENT 3500 AIRPORT	TOTAL: 792.47
					FUND 606 AIRPORT	TOTAL: 792.47

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE	I-IX6104	612-43220-42500	REPAIR & MAIN MOUNT TIRES	193566	240.00
01-01117	WHEELCO BRAKE & SUPPLY	I-INV219735	612-43220-42600	SUPPLIES MINOR BRAKE REPAIR GEN 2 SPRIN	193670	162.03
		I-INV221574	612-43220-42600	SUPPLIES OIL BATH WHEEL SEAL	193670	84.60
01-01199	STURDEVANTS - MITCHELL	I-15-262253	612-43220-42600	SUPPLIES RLY W/CONNEX	193653	19.64
01-01830	NORTHWESTERN ENERGY & C	I-3750165-7-7/22	612-43220-42800	UTILITIES 2801 E HAVENS	193618	112.52
01-09891	MILLENNIUM RECYCLING	I-479025	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	193611	3,078.60
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	3,697.39

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO	I-1-604335	612-43230-42500	REPAIRS CAP CASING SOCK CASINO FUEL	193575	2,119.60
01-01117	WHEELCO BRAKE & SUPPLY	I-INV221566	612-43230-42600	SUPPLIES JOINT STRAP KIT	193670	146.72
		I-INV221569	612-43230-42600	SUPPLIES AIR DRYER TURBO REPAIR KIT	193670	19.34
		I-INV222139	612-43230-42600	SUPPLIES BAND CLAMP	193670	49.50
01-01199	STURDEVANTS - MITCHELL	I-15-262250	612-43230-42600	SUPPLIES CRANKCASE VENTILAT	193653	93.99
01-01590	MCLEOD'S PRINTING	I-60058	612-43230-42910	BILLING OFFIC DISCONNECT NOTICES #1422RY	193602	119.97
01-01830	NORTHWESTERN ENERGY & C	I-2576522-3-7/22	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	193618	34.15
01-03267	WALMART/CAPITAL ONE	I-07192022	612-43230-42910	BILLING OFFIC SPEAKER KEYBOARD	193668	5.94
01-08466	CHR SOLUTIONS INC	I-760535	612-43230-42660	POSTAGE BILLING	193549	706.78
		I-760535	612-43230-42910	BILLING OFFIC BILLING	193549	371.05
01-09004	DAK TECH INC	I-INV0344658	612-43230-42910	BILLING OFFIC WORKSTATION SYSTEM BOARD MEMOR	193557	282.66
01-09349	HOWES OIL CO	I-309455A	612-43230-42610	GAS & OIL GAS	193581	5,461.71
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	9,411.41

PACKET: 06217 08-01-2022 MTG
 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
01-00356	QUALIFIED PRESORT					
		I-2279-9427-B	612-43240-42600	SUPPLIES QUALIFIED PRESORT	193629	26.30
01-00436	FARMERS ALLIANCE					
		I-IX5956	612-43240-42600	SUPPLIES GAS	193566	145.75
01-01020	CENTRAL ELECTRIC COOPER					
		I-8	612-43240-42800	UTILITIES MONTHLY SERVICE	193546	733.45
01-01199	STURDEVANTS - MITCHELL					
		I-15-262889	612-43240-42600	SUPPLIES WIX AIR FILTER	193653	95.31
01-01239	BUTLER MACHINERY INC					
		I-13PS0068186	612-43240-42600	SUPPLIES COUPLING SEAL O RING	193541	901.72
		I-13PS0068278	612-43240-42600	SUPPLIES NUT CLAMP BOLT CLAMP MUFFLER I	193541	1,708.99
		I-13PS0068309	612-43240-42600	SUPPLIES WASHER GUIDE LG RH CAPSCREW	193541	1,069.67
01-02527	TRANSOURCE					
		I-41P22070	612-43240-42600	SUPPLIES KEY IGNITION	193661	58.96
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560026523	612-43240-42500	REPAIR AND MA MAT MASK	193526	31.35
01-09349	HOWES OIL CO					
		I-309455A	612-43240-42610	GAS & OIL GAS	193581	2,703.68
		I-309455A	612-43240-42610	GAS & OIL GAS	193581	5,241.35
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3856112	612-43240-42600	SUPPLIES PAD LGL RULED	193585	25.96
		I-IN3857215	612-43240-42600	SUPPLIES TISSUE CALCULATOR DSKTP	193585	12.10
DEPARTMENT 3240 LANDFILL					TOTAL:	12,754.59

PACKET: 06217 08-01-2022 MTG

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
01-10524	A-G-E CORPORATION					
		I-#2021-8 P.E.#1	612-43290-43400	LANDFILL CONS #2021-8 P.E.#1	193521	120,175.00
					DEPARTMENT 3290 MUNICIPAL LANDFILL PROJ TOTAL:	120,175.00
					FUND 612 SANITATION TOTAL:	146,038.39

7/27/2022 12:35 PM
 PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-9427-B	613-45650-42660	SHIPPING/POST QUALIFIED PRESORT	193629	1.68
01-00483	COUNTY FAIR					
		I-071922	613-45650-42610	COST OF GOODS DNR BELL BUTTER	193556	38.39
01-00850	GRAHAM TIRE CO					
		I-404164261A	613-45650-42500	REPAIRS & MAI TRUCK CASING	193573	105.00
01-01075	JOHNSON CONTROLS INC.					
		I-1-119138426241	613-45650-42500	REPAIRS & MAI REPAIR REFRIGERANT LEAK ON CHI	193589	7,886.54
01-01199	STURDEVANTS - MITCHELL					
		I-15-262245	613-45650-42500	REPAIRS & MAI POWER WINDOW REGUL	193653	69.99
01-01590	MCLEOD'S PRINTING					
		I-60057	613-45650-42600	SUPPLIES & MA ENVELOPES	193602	135.00
01-02811	JONES SUPPLIES					
		C-136656	613-45650-42600	SUPPLIES & MA GLOVES	193590	46.52-
		I-136640	613-45650-42600	SUPPLIES & MA LANDREY DETERGENT	193590	102.93
		I-136744	613-45650-42600	SUPPLIES & MA TISSUE TOWELS DISPENSER HAND S	193590	524.43
		I-136745	613-45650-42600	SUPPLIES & MA GLOVE NAPKINS	193590	150.60
		I-136796	613-45650-42610	COST OF GOODS FOIL SHEETS	193590	93.75
		I-136850	613-45650-42610	COST OF GOODS GLOVE FOIL SHEETS	193590	186.79
		I-136851	613-45650-42610	COST OF GOODS NAPKIN WHITE	193590	57.56
		I-136852	613-45650-42600	SUPPLIES & MA ROLL TOWEL T-TISSUE LINER	193590	268.84
01-03165	BUILDERS FIRST SOURCE					
		I-62070925	613-45650-42600	SUPPLIES & MA BLACK BAR TIES	193540	536.00
01-03700	CORE-MARK MIDCONTINENT					
		I-8860412-4	613-45650-42600	SUPPLIES & MA CONCESSIONS	193554	37.88
		I-8860413-90	613-45650-42610	COST OF GOODS CONCESSIONS	193554	2,766.16
		I-8865631	613-45650-42610	COST OF GOODS CONCESSIONS	193554	60.86
		I-8865632-72	613-45650-42610	COST OF GOODS CONCESSIONS	193554	842.05
		I-8865633-700	613-45650-42600	SUPPLIES & MA CONCESSIONS	193554	119.28
		I-8871686-90	613-45650-42610	COST OF GOODS CONCESSIONS	193554	2,334.21
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0871	613-45650-42610	COST OF GOODS POPCORN	193570	1,117.20
01-05893	GOLD MEDAL PRODUCTS CO					
		I-2530512	613-45650-42600	SUPPLIES & MA REPLACEMENT KIET FOR 79282	193571	420.91
01-07457	PHIL BAKER					
		I-071722	613-45650-42905	ENTERTAINMENT PERFORMANCE	193531	650.00
01-08130	C & B OPERATIONS LLC					

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08130	C & B OPERATIONS LLC		continued			
		I-11759154	613-45650-42500	REPAIRS & MAI HOSE FITTING	193543	170.08
01-08281	ARAMARK UNIFORM SERVICE					
		I-2560027005	613-45650-42502	CONTRACT SERV MAT NAPKIN TBLCTH MASK	193526	30.66
01-09011	WESTON FRANK LIVE					
		I-07262022	613-45650-42905	ENTERTAINMENT STAGE PERFORMANCE PRE STURGIS	193669	2,000.00
01-10254	LEIGHTON FAMILY FARMS					
		I-482	613-45650-42610	COST OF GOODS POPCORN BAGS	193596	636.00
		I-492	613-45650-42610	COST OF GOODS BAGS	193596	879.00
01-10353	DIMOCK DAIRY INC					
		I-22072072	613-45650-42610	COST OF GOODS CHEESE	193561	522.00
01-10425	ETIX					
		I-CP070122	613-45650-42900	TICKETING FEE BOX OFFICE FEE	193565	452.60
01-10521	SDI					
		I-29690	613-45650-42600	SUPPLIES & MA TABLE TOP	193648	140.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 23,289.87
					FUND 613 CORN PALACE	TOTAL: 23,289.87

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01325	MEYERS OIL CO					
		I-019921	614-45250-42610	GAS & FUEL GAS	193606	688.50
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-7/22	614-45250-42800	UTILITIES 700 W 23RD AVE	193618	148.35
		I-2581643-0-7/22	614-45250-42800	UTILITIES GOLF PUMP 100 H	193618	1,859.67
		I-2581875-8-7/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	193618	696.38
		I-2581876-6-7/22	614-45250-42800	UTILITIES GOLF CART SHED	193618	55.05
		I-2939180-2-7/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	193618	189.80
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212769	614-45250-42800	UTILITIES ACCT #026306702	193608	135.39
01-07696	FERGUSON WATERWORKS #25					
		I-0432719	614-45250-42600	SUPPLIES & MA SURGE ARRESTOR MAXI	193568	351.10
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-12206100802	614-45250-42300	PUBLISHING LIVE CALL IN	193641	135.00
01-08892	ERIC HIEB					
		I-07252022	614-45250-42200	GOLF PRO CONT BASE CONTRACT	193579	6,354.00
		I-07252022A	614-45250-42200	GOLF PRO CONT CC FEES CLOVER SERVICE	193579	785.72
01-09058	SITEONE LANDSCAPE SUPPL					
		I-121124773-001	614-45250-42602	CHEMICALS AQUATHOL K AQUATIC LIQUID HERB	193651	546.92
01-09826	HEARTLAND AG SYSTEMS					
		I-IH15994	614-45250-42500	REPAIR & MAIN HXP NUT IMPELLE	193577	150.57
01-10312	REEL SHARP					
		I-665	614-45250-42500	REPAIR & MAIN GRIND BEDKNIFE	193635	225.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 12,321.45
					FUND 614 GOLF COURSE	TOTAL: 12,321.45

PACKET: 06217 08-01-2022 MTG
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROHMER PLUMBING INC	I-65459	619-45220-43400	EQUIPMENT WATER HEATER	193593	22,788.32
01-02051	MIDCONTINENT COMMUNICAT	I-12860920312778	619-45220-42800	UTILITIES ACCT #128609203	193608	115.90
01-09484	KARL'S	I-172796424	619-45220-43400	EQUIPMENT ELECTRIC DRYER	193591	1,130.98
01-10261	PARKEON	I-IV130762	619-45220-42200	PROFESSIONAL ALARMS GATEWAY MONTHLY	193625	65.00
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 24,100.20
					FUND 619 CAMPGROUND	TOTAL: 24,100.20

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC					
		I-06302022	621-369	REFUNDS & REI REFUNDS	193522	69.54
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						69.54

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00894	AVERA QUEEN OF PEACE HO					
		I-2921	621-44600-42600	SUPPLIES MED SUPPLIES	193530	258.05
		I-2922	621-44600-42600	SUPPLIES GRAVITY SET FIRE DEPT	193530	245.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-262760	621-44600-42530	REPAIR & MAIN FUEL FILTER	193653	7.48
01-01518	VERIZON WIRELESS					
		I-9910506349	621-44600-42800	UTILITIES ACCT #786752327-0001	193666	80.02
		I-9910506350	621-44600-42800	UTILITIES UTILITIES	193666	100.02
01-02700	HENRY SCHEIN INC					
		I-22412061	621-44600-42600	SUPPLIES MED SUPPLIES	193578	639.52
		I-22610274	621-44600-42600	SUPPLIES MED SUPPLIES	193578	14.68
01-04066	BOYER FORD TRUCKS INC					
		I-00488216	621-44600-42530	REPAIR & MAIN TIRE MOUNT AND BALANCE	193538	1,085.76
01-07717	VERN EIDE FORD LINCOLN					
		I-25026807	621-44600-42530	REPAIR & MAIN PRETENSIONER	193667	128.88
01-08779	TRIZETTO PROVIDER SOLUT					
		I-2Z3P072200	621-44600-42200	PROFESSIONAL REMITS CLAIMS	193662	81.80
01-09349	HOWES OIL CO					
		I-309455A	621-44600-42610	GAS & OIL GAS	193581	667.93
01-09559	DR HILARY ROCKWELL					
		I-07192022	621-44600-42200	PROFESSIONAL 3RD QUARTER CONTRACT PAYMENT	193638	1,500.00
01-09962	QUICK MED CLAIMS					
		I-INV22607	621-44600-42250	CONTRACT-QMC GROUND TRIPS	193631	3,076.59
					DEPARTMENT 4600 EMS	TOTAL: 7,885.73
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 7,955.27

PACKET: 06217 08-01-2022 MTG

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09825	DIAMOND SURFACE					
		I-06302022	700-45300-42900	BID DEPOSITS REFUND HYDRANT	193560	1,500.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	1,500.00
				FUND 700 AGENCY FUNDS	TOTAL:	1,500.00
					REPORT GRAND TOTAL:	1,807,808.79

** 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	101-41420-42600	SUPPLIES & MATERIALS	393.72	2,200	378.38		
	101-41440-42232	EMPLOYEE RECOGNITION	56.00	16,550	10,355.41		
	101-41440-42600	SUPPLIES & MATERIALS	31.37	2,000	1,749.26		
	101-41920-42520	REPAIR-CITY HALL	45.14	3,000	2,392.42		
	101-41935-42615	POSTAGE	233.18	8,500	4,711.79		
	101-41935-42640	COPY MACHINE SUPPLIES	290.87	2,100	166.64		
	101-41935-42920	COMPUTER SOFTWARE	910.00	79,775	335.05-	Y	
	101-41935-43510	COMPUTER HARDWARE	3,988.00	68,000	7,638.72		
	101-42110-42200	PROFESSIONAL SERVICES	254.83	19,030	12,951.46		
	101-42110-42500	REPAIR & MAINTENANCE	177.98	8,029	1,313.55		
	101-42110-42600	SUPPLIES	785.31	46,278	19,788.12		
	101-42110-42610	GAS OIL TIRES	589.65	34,381	5,529.38-	Y	
	101-42110-42640	UNIFORM ALLOWANCE	49.82	7,000	5,599.54		
	101-42110-42800	TELEPHONE	872.54	13,200	3,648.82		
	101-42110-42810	UTILITIES	128.43	2,725	1,752.60-	Y	
	101-42110-42902	ALCOHOL TASK FORCE	69.95	8,966	7,549.80		
	101-42130-42500	REPAIRS	169.93	3,000	1,718.60-	Y	
	101-42130-42510	STORAGE BUILDING REPAIR	212.20	700	487.80		
	101-42130-42520	EMERGENCY SIREN UTILITIES	144.09	2,600	1,076.93		
	101-42130-42540	SIGNS	247.87	12,000	4,262.30		
	101-42130-42545	PAINT	1,300.00	14,000	1,623.68-	Y	
	101-42130-42600	SUPPLIES	130.66	3,000	874.89		
	101-42130-42640	UNIFORMS	19.98	500	164.75		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	872.62	37,000	16,738.30		
	101-42130-42835	UTILITIES-STREET LIGHTS	900.18	232,000	109,142.92		
	101-42130-42840	BUILDING UTILITIES	273.50	4,000	131.10		
	101-42200-42500	REPAIR & MAINTENANCE	514.04	16,554	810.01		
	101-42200-42600	SUPPLIES	465.91	12,508	389.87		
	101-42200-42610	GAS & OIL	619.84	6,000	1,148.58-	Y	
	101-42200-42700	TRAVEL, CONF & DUES	3,600.00	16,616	4,185.89		
	101-42200-42800	TELEPHONE	235.38	2,000	341.27		
	101-42200-42900	FIRE PREVENTION	39.98	600	265.77		
	101-43100-42500	REPAIRS	30.00	16,000	9,350.07		
	101-43100-42600	SUPPLIES	1,874.55	125,000	56,266.11		
	101-43100-42610	GAS	11,784.49	75,000	3,387.54		
	101-43100-42620	ASPHALT MIX	36,483.16	100,000	50,125.60		
	101-43100-42800	UTILITIES	778.99	15,000	5,273.77		
	101-43110-42200	PROFESSIONAL SERVICES	2,643.75	185,270	120,207.04		
	101-43110-42600	SUPPLIES	64.40	4,000	1,740.70		
	101-43110-42750	PLANNING COMMISSION EXPENS	37.45	1,000	555.45		
	101-43110-42916	NUISANCE ABATEMENT	4,450.00	30,000	15,347.65		
	101-43120-43300	STREET OVERLAY MAINT	41,921.64	1,216,000	1,174,078.36		
	101-43120-43323	FOSTER ST BRIDGE	177,375.45	1,048,221	674,343.34		
	101-43130-42600	SUPPLIES & MATERIALS	1,859.00	65,000	36,877.67		
	101-43150-42800	UTILITIES	24.38	500	310.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43150-43321	10TH-LAWLER TO CAPITAL	50,861.22	89,000	38,138.78		
	101-43150-43325	5TH & 9TH PROJECT	6,986.25	965,000	958,013.75		
	101-43700-42600	SUPPLIES & MATERIALS	383.21	16,000	4,985.92		
	101-43700-42800	UTILITIES	160.96	4,500	1,780.14		
	101-44120-42500	REPAIRS	90.00	600	454.02		
	101-45500-42500	REPAIR & MAINTENANCE	385.00	11,600	3,080.43		
	101-45500-42600	SUPPLIES & MATERIALS	236.44	13,200	3,561.87		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,519.23	17,151	9,141.95		
	101-45500-42800	UTILITIES	89.97	37,000	12,957.21		
	101-45500-42930	ATRIUUM	3,395.00	3,500	105.00		
	101-45500-43420	BOOKS	2,213.04	45,300	20,463.75		
	101-45500-43421	AUDIO-VISUAL	213.36	14,000	11,840.33		
	201-45110-42550	REPAIR & MAINT-AQUATICS	1,596.76	11,000	5,007.66		
	201-45110-42600	SUPPLIES & MATERIALS	494.59	9,900	4,100.65		
	201-45110-42601	CONCESSION SUPPLIES	2,790.55	24,000	1,702.27		
	201-45110-42602	POOL CHEMICALS	3,995.75	30,000	813.79		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	88.56	5,600	967.45		
	201-45110-42695	COMP SOFTWARE-AQUATICS	574.00	3,800	188.63		
	201-45110-42850	UTILITIES-AQUATICS	11,859.99	47,250	22,181.25		
	201-45140-42500	REPAIR & MAINTENANCE	442.37	33,000	12,005.49		
	201-45140-42600	SUPPLIES & MATERIALS	978.06	35,500	15,795.62		
	201-45140-42601	CONCESSION SUPPLIES	209.87	13,000	5,725.67		
	201-45140-42800	UTILITIES	5,605.15	158,440	51,116.84		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	6,885.43	459,000	410,589.08		
	201-45160-42500	REPAIR & MAINTENANCE	990.10	90,817	68,426.71		
	201-45160-42600	SUPPLIES & MATERIALS	44.37	41,645	24,662.88		
	201-45160-42602	CHEMICALS	530.80	13,000	965.20		
	201-45160-42610	GAS & FUEL	2,042.18	10,500	440.14-	Y	
	201-45160-42800	UTILITIES	2,224.05	125,520	45,458.25		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	27.00	528,037	221,031.56		
	201-45210-42500	REPAIR & MAINTENANCE	1,018.70	41,500	16,317.85		
	201-45210-42600	SUPPLIES & MATERIALS	1,293.33	64,600	36,466.50		
	201-45210-42602	CHEMICALS	2,447.30	5,000	1,378.61		
	201-45210-42650	UNIFORMS	22.03	2,100	406.98		
	201-45210-42800	UTILITIES	324.42	52,500	40,298.27		
	201-45210-42902	FIREWORKS CLEANUP	750.00	750	0.00		
	203-45220-42200	PROFESSIONAL SERVICES	11,865.80	798,194	664,904.60		
	203-45220-42500	REPAIRS & MAINTENANCE	2,875.86	29,000	22,776.59		
	203-45220-42550	TESTING	1,074.84	9,500	7,824.27		
	203-45220-42600	SUPPLIES	307.70	0	307.70-	Y	
	203-45220-42800	UTILITIES	1,063.77	27,553	12,351.02		
	203-45220-43300	LAKE IMPROVEMENTS	3,403.11	27,400	12,307.24		
	214-43500-42200	PROFESSIONAL SERVICES	19.33	2,065	3,298.31-	Y	
	214-43500-42800	UTILITIES - TELEPHONE	53.79	3,154	1,328.93		
	218-45140-42800	UTILITIES	13.18	390	273.07		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45150-42500	REPAIR AND MAINTENANCE	20.99	11,500	9,689.07		
	218-45150-42600	SUPPLIES & MATERIALS	255.67	7,800	1,170.34-	Y	
	218-45150-42610	GAS OIL TIRES	992.37	60,000	10,694.25		
	218-45150-42710	TRAVEL, CONF, TRAINING-RTA	131.65	3,215	2,634.02		
	218-45150-42800	UTILITIES	48.27	1,330	754.48		
	218-45150-42810	UTILITIES-GARAGE	171.00	6,450	681.50-	Y	
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	550.55	35,660	31,191.37		
	218-45180-42600	SUPPLIES & MATERIALS	167.23	10,000	5,757.95		
	218-45180-42800	UTILITIES	13.19	24,700	8,380.30		
	219-45140-42530	VEHICLE MAINTENANCE	132.96	650	517.04		
	219-45140-42800	UTILITIES	13.19	405	286.65		
	219-45140-42911	CONTRACT SERVICES-MEALS	4,297.80	193,576	97,437.39		
	602-43330-42550	LAB FEES	587.00	11,600	9,526.00		
	602-43330-42600	SUPPLIES & MATERIALS	156.02	10,000	1,959.13-	Y	
	602-43330-42610	GAS & FUEL	446.08	1,500	749.61-	Y	
	602-43330-42800	UTILITIES	41.17	180,000	125,116.95		
	602-43340-42500	REPAIR & MAINTENANCE	25.75	10,000	4,697.41		
	602-43340-42600	SUPPLIES & MATERIALS	328.89	100,000	41,052.36		
	602-43340-42610	GAS & FUEL	110.72	8,000	417.96		
	602-43340-42660	POSTAGE	706.79	9,000	3,843.78		
	602-43340-42800	UTILITIES	44.09	6,000	424.18		
	602-43340-42910	BILLING OFFICE	779.63	17,000	13,591.27		
	602-43340-43329	SOUTH HARMON UTILITIES	603.75	343,704	35,578.29		
	602-43340-43345	5TH TO 9TH PROJECT	179,945.23	945,000	765,054.77		
	602-43340-43355	ABOVE GROUND STORAGE	111,463.95	9,745,000	9,300,330.15		
	602-43340-43358	PAINT WEST WTR TOWER	727.50	1,175,000	1,150,445.15		
	602-43340-43409	WATER METERS	11,102.92	25,000	94,681.29-	Y	
	604-43200-42610	GAS & FUEL	317.72	5,000	73.06-	Y	
	604-43200-42660	POSTAGE	706.78	9,000	3,835.61		
	604-43200-43300	PLANT IMPROVEMENTS	607,501.71	10,000,000	8,962,802.90		
	604-43250-42200	PROFESSIONAL SERVICES	5,677.50	113,375	72,893.32		
	604-43250-42300	PUBLISHING	20.99	200	179.01		
	604-43250-42500	REPAIRS	1,081.63	30,000	14,075.63		
	604-43250-42610	GAS	413.93	5,000	350.30		
	604-43250-42800	UTILITIES	324.31	47,000	26,100.90		
	604-43250-42910	BILLING OFFICE	779.63	9,000	5,643.29		
	604-43250-43324	5TH & 9TH PROJECT	226,772.28	745,000	517,872.72		
	604-43250-43339	WEST HARMON UTILITIES	833.75	462,016	36,974.85		
	604-43250-43340	DAILEY DRIVE LIFT STATION	1,119.90	750,000	19,774.63		
	606-43500-42600	SUPPLIES & MATERIALS	765.33	10,000	6,945.75		
	606-43500-42800	UTILITIES	27.14	18,500	7,749.34		
	612-43220-42200	CONTRACT-MILLENNIUM	3,078.60	35,000	18,612.65		
	612-43220-42500	REPAIR & MAINTENANCE	240.00	10,000	8,523.82		
	612-43220-42600	SUPPLIES	266.27	20,000	11,123.57		
	612-43220-42800	UTILITIES	112.52	3,200	583.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43230-42500	REPAIRS	2,119.60	10,000	4,405.00		
	612-43230-42600	SUPPLIES	309.55	29,000	7,487.20-	Y	
	612-43230-42610	GAS & OIL	5,461.71	30,000	1,143.01		
	612-43230-42660	POSTAGE	706.78	10,000	4,854.71		
	612-43230-42800	UTILITIES	34.15	600	308.10		
	612-43230-42910	BILLING OFFICE	779.62	8,000	4,643.32		
	612-43240-42500	REPAIR AND MAINTENANCE	31.35	32,000	14,152.58		
	612-43240-42600	SUPPLIES	4,044.76	55,000	37,792.29		
	612-43240-42610	GAS & OIL	7,945.03	50,000	9,084.26-	Y	
	612-43240-42800	UTILITIES	733.45	12,000	5,784.99		
	612-43290-43400	LANDFILL CONSTRUCTION-CELL	120,175.00	0	164,806.73-	Y	
	613-45650-42500	REPAIRS & MAINTENANCE	8,231.61	41,000	5,019.92		
	613-45650-42502	CONTRACT SERVICES	30.66	79,990	42,439.77		
	613-45650-42600	SUPPLIES & MATERIALS	2,389.35	35,000	10,651.64		
	613-45650-42610	COST OF GOODS SOLD	9,533.97	140,000	12,617.94		
	613-45650-42660	SHIPPING/POSTAGE	1.68	1,500	475.84		
	613-45650-42900	TICKETING FEES	452.60	15,760	13,357.30		
	613-45650-42905	ENTERTAINMENT	2,650.00	181,750	178,996.00		
	614-45250-42200	GOLF PRO CONTRACT	7,139.72	66,525	21,285.66		
	614-45250-42300	PUBLISHING	135.00	2,500	1,540.00		
	614-45250-42500	REPAIR & MAINTENANCE	375.57	18,120	15,229.74		
	614-45250-42600	SUPPLIES & MATERIALS	351.10	17,000	3,717.47		
	614-45250-42602	CHEMICALS	546.92	20,500	5,327.50		
	614-45250-42610	GAS & FUEL	688.50	12,000	592.29-	Y	
	614-45250-42800	UTILITIES	3,084.64	14,500	4,250.86		
	619-45220-42200	PROFESSIONAL SERVICES	65.00	2,440	1,357.48-	Y	
	619-45220-42800	UTILITIES	115.90	17,000	10,203.98		
	619-45220-43400	EQUIPMENT	23,919.30	23,000	7,163.04-	Y	
	621-369	REFUNDS & REIMB*NON-EXPENS	69.54	0	1,863.90-		
	621-44600-42200	PROFESSIONAL SERVICES	1,581.80	7,250	4,381.10-	Y	
	621-44600-42250	CONTRACT-QMC	3,076.59	54,000	32,138.37		
	621-44600-42530	REPAIR & MAINT-VEHICLE	1,222.12	8,000	6,188.64		
	621-44600-42600	SUPPLIES	1,157.25	23,500	12,614.17		
	621-44600-42610	GAS & OIL	667.93	12,000	3,102.33		
	621-44600-42800	UTILITIES	180.04	4,225	2,287.94		
	700-45300-42900	BID DEPOSITS	1,500.00	0	5,000.00-	Y	
** 2022-2023 YEAR TOTALS **			1,807,808.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1420	FINANCE	393.72
101-1440	HUMAN RESOURCES	87.37
101-1920	MUNICIPAL BUILDINGS	45.14
101-1935	INFORMATION TECHNOLOGY	5,422.05
101-2110	POLICE DEPARTMENT	2,928.51
101-2130	TRAFFIC DEPARTMENT	4,271.03
101-2200	FIRE DEPARTMENT	5,475.15
101-3100	STREET DEPARTMENT	50,951.19
101-3110	PUBLIC WORKS ADMIN	7,195.60
101-3120	STREET & SIDEWALK CONST	219,297.09
101-3130	SNOW REMOVAL	1,859.00
101-3150	STORM DRAINAGE	57,871.85
101-3700	CEMETERY	544.17
101-4120	ANIMAL CONTROL	90.00
101-5500	LIBRARY	8,052.04

101 TOTAL	GENERAL	364,483.91
201-5110	RECREATION & AQUATICS	21,400.20
201-5140	RECREATION CENTER	14,120.88
201-5160	SPORTS COMPLEXES	5,858.50
201-5210	PARKS	5,855.78

201 TOTAL	PARK FUND	47,235.36
203-5220	LAKE	20,591.08

203 TOTAL	LAKE MITCHELL	20,591.08
214-3500	E-911	73.12

214 TOTAL	E-911 EMERGENCY	73.12
218-5140	MVP	13.18
218-5150	PALACE TRANSIT	2,170.50
218-5180	JVCC	180.42

218 TOTAL	COMMUNITY SERVICES	2,364.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	4,443.95

219 TOTAL	NUTRITION	4,443.95
602-3330	WATER TREATMENT PLANT	1,230.27
602-3340	WATER DISTRIBUTION	305,839.22

602 TOTAL	WATER	307,069.49
604-3200	WASTE WATER TREATMENT	608,526.21
604-3250	WASTE WATER COLLECTION	237,023.92

604 TOTAL	SEWER	845,550.13
606-3500	AIRPORT	792.47

606 TOTAL	AIRPORT	792.47
612-3220	RECYCLING PROGRAM	3,697.39
612-3230	WASTE COLLECTION	9,411.41
612-3240	LANDFILL	12,754.59
612-3290	MUNICIPAL LANDFILL PROJ	120,175.00

612 TOTAL	SANITATION	146,038.39
613-5650	CORN PALACE	23,289.87

613 TOTAL	CORN PALACE	23,289.87
614-5250	GOLF COURSE	12,321.45

614 TOTAL	GOLF COURSE	12,321.45
619-5220	CAMPGROUND	24,100.20

619 TOTAL	CAMPGROUND	24,100.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
621	NON-DEPARTMENTAL	69.54
621-4600	EMS	7,885.73

621 TOTAL	EMERGENCY MEDICAL SERVICE	7,955.27
700-5300	AGENCY FUNDS	1,500.00

700 TOTAL	AGENCY FUNDS	1,500.00

	** TOTAL **	1,807,808.79

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	171.00
	MAINT Maintenance/Repairs	64.11
	OFFSUP Office Supplies	178.10
	OFFUT Office Utilities	48.27
	RTAP RTAP	131.65
	SHAH Tablet/Radio Contract	550.55
	TIR Tires	195.00
	** PROJECT E01 TOTAL **	1,338.68
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	987.94
	** PROJECT H01 TOTAL **	987.94
H02 CADWELL STADIUM	42800 UTILITIES	1,313.47
	** PROJECT H02 TOTAL **	1,313.47
H04 BASEBALL	42602 CHEMICALS	530.80
	43300 CAPITAL IMPROVEMENTS	27.00
	** PROJECT H04 TOTAL **	557.80
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	2.16
	** PROJECT H05 TOTAL **	2.16
H06 ARENA-NORTH RINK	42800 UTILITIES	854.46
	** PROJECT H06 TOTAL **	854.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	44.37
	** PROJECT H07 TOTAL **	44.37
H13 ARENA-SOUTH RINK	42800 UTILITIES	56.12
	** PROJECT H13 TOTAL **	56.12
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	757.99
	** PROJECT H50 TOTAL **	757.99
H51 PARK SHOP	42500 REPAIR/MAINTENANCE	160.71
	42600 SUPPLIES/MATERIALS	127.60
	** PROJECT H51 TOTAL **	288.31
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	350.00
	** PROJECT H55 TOTAL **	350.00
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	95.37
	42602 CHEMICALS	2,447.30
	** PROJECT H56 TOTAL **	2,542.67
H60 NORTHRIDGE PARK	42800 UTILITIES	23.31
	** PROJECT H60 TOTAL **	23.31
H62 ROTARY PARK	42800 UTILITIES	51.23
	** PROJECT H62 TOTAL **	51.23
H65 AMPHITHEATER	42800 UTILITIES	46.54
	** PROJECT H65 TOTAL **	46.54
H68 FRANKS BAY	42600 SUPPLIES/MAINTENANCE	118.41
	** PROJECT H68 TOTAL **	118.41
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	550.14
	42800 UTILITIES	135.17
	** PROJECT H77 TOTAL **	685.31
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.49
	** PROJECT H79 TOTAL **	10.49
H87 PATTON YOUNG	42800 UTILITIES	108.91
	** PROJECT H87 TOTAL **	108.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J02 INDOOR AQUATIC CTR	ELE/GAS UTILITIES-ELECTRIC/GAS	4,151.39
	** PROJECT J02 TOTAL **	4,151.39
J03 REC CTR-WELLNESS/FITNESS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	30.00
	** PROJECT J03 TOTAL **	30.00
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	209.87
	** PROJECT J05 TOTAL **	209.87
J06 REC CTR-GENERAL BLDG	RM-HVAC REPAIR/MAINT-HVAC	209.48
	RM-PLUMB REPAIR/MAINT-PLUMBING	232.89
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	720.00
	SM-GENER SUPPLIES/MATERIAL-GENERAL	18.84
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	169.78
	** PROJECT J06 TOTAL **	1,350.99
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	1,378.31
	TV UTILITIES-TV	75.45
	** PROJECT J09 TOTAL **	1,453.76
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	3,995.75
	CONCESS CONCESSIONS	2,790.55
	ELE/GAS UTILITIES-ELECTRIC/GAS	11,859.99
	RM-EQUIP REPAIR/MAINT-EQUIPMENT	1,596.76
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	88.56
	** PROJECT J50 TOTAL **	20,331.61
J51 P&A YOUTH PROGRAMS	SM-PROGR SUPPLIES/MATERIAL-PROGRAMS	494.59
	** PROJECT J51 TOTAL **	494.59
J57 P&A SOFTWARE	COMP SFT CIVIC REC	574.00
	** PROJECT J57 TOTAL **	574.00

NO ERRORS

** END OF REPORT **