

PACKET: 06256 09.06.2022 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-MIT08112022	101-41110-42600	SUPPLIES & MA WATER	193937	14.58
01-09268	FORUM COMMUNICATIONS CO					
		I-MP246603-7/22	101-41110-42300	LEGAL PUBLICA ACCT #MP246603	193961	762.74
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	777.32

PACKET: 06256 09.06.2022 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
01-02615	SD MUNICIPAL LEAGUE					
		I-10042022	101-41210-42700	TRAVEL, CONFE 2022 SDML CONFERENCE	194061	100.00
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	100.00

PACKET: 06256 09.06.2022 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
01-02615	SD MUNICIPAL LEAGUE					
		I-10042022	101-41220-42700	TRAVEL, CONF, 2022 SDML CONFERENCE	194061	100.00
01-09703	AMAZON CAPITAL SERVICES					
		I-111-4170361-050740	101-41220-42600	SUPPLIES & MA DUAL MICROPHONE & COVER	193891	39.99
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	139.99

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1230 ADMINISTRATIVE BOARDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09579	KIWANIS CLUB OF MITCHEL	I-10022022	101-41230-42920	SPORTS AUTHOR PALACE CITY HALF MARATHON RELA	193992	3,000.00
DEPARTMENT 1230 ADMINISTRATIVE BOARDS					TOTAL:	3,000.00

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1410 ATTORNEY'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02615	SD MUNICIPAL LEAGUE	I-10042022	101-41410-42700	TRAVEL, CONF 2022 SDML CONFERENCE	194061	100.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	100.00

PACKET: 06256 09.06.2022 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
01-01590	MCLEOD'S PRINTING					
		I-60514	101-41420-42600	SUPPLIES & MA CHAIRMAT	194000	98.99
		I-60941	101-41420-42620	CHECKS, RCPTS ENVELOPES	194000	99.98
01-02615	SD MUNICIPAL LEAGUE					
		I-10042022	101-41420-42700	TRAVEL 2022 SDML CONFERENCE	194061	200.00
01-06708	CDW GOVERNMENT INC					
		I-BW37666	101-41420-42600	SUPPLIES & MA ACER 23.81 IN MONITOR	193924	123.37
01-09509	INNOVATIVE OFFICE SOLUT					
		I-IN3907492	101-41420-42600	SUPPLIES & MA OFFICE SUPPIES	193981	34.57
		I-IN3910075	101-41420-42600	SUPPLIES & MA PENS	193981	18.69
DEPARTMENT 1420 FINANCE					TOTAL:	575.60

PACKET: 06256 09.06.2022 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
01-01703	SD NEWSPAPER SERVICES I	I-14474	101-41440-42300	PUBLISHING ADVERTISING	194062	994.20
01-02615	SD MUNICIPAL LEAGUE	I-10042022	101-41440-42700	TRAVEL,DUES,R 2022 SDML CONFERENCE	194061	100.00
01-04779	AVERA OCCUPATIONAL MEDI	I-00090584-00	101-41440-42231	EMPLOYEE PHYS PHYSICAL	193901	905.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,999.20

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1460 INSURANCE & BONDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02488	CLAIMS ASSOCIATES INC					
		I-08162022	101-41460-42111	LIABILITY CLA CLAIM	193932	1,007.71
01-09948	COMMERCIAL RECREATION S					
		I-0020185A	101-41460-42110	LIABILITY, PR COOLNET FABRIC/PARTS	193933	5,000.00
		I-0020636	101-41460-42110	LIABILITY, PR REPLACEMENT OF COOLNET FABRIC	193933	5,000.00
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	11,007.71

PACKET: 06256 09.06.2022 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
01-00762	FLOOR TO CEILING STORE					
		I-CG200762	101-41920-42620	SUPPLIES-CITY FLOORING TRIM	193960	63.60
		I-CG200762A	101-41920-42520	REPAIR-CITY H 4" COVEBASE ROLL	193960	79.60
01-01830	NORTHWESTERN ENERGY & C					
		I-2830632-2-8/22	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	194026	82.60
01-02484	DARRINGTON WATER COND					
		I-200220421	101-41920-42620	SUPPLIES-CITY 800220421 800220730 COOLER REN	193942	59.30
01-02679	MENARD'S INC					
		I-39914	101-41920-42620	SUPPLIES-CITY LED DRP PNL	194001	145.98
		I-40020	101-41920-42620	SUPPLIES-CITY UTILITY KNIFE SAW BLADES LAMIN	194001	167.88
01-08281	ARAMARK UNIFORM SERVICE					
		I-6380016712	101-41920-42520	REPAIR-CITY H MAT MASK	193894	51.14
01-10320	OH MY CARPET					
		I-979207	101-41920-42520	REPAIR-CITY H FLOORING	194039	800.80
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	1,450.90

PACKET: 06256 09.06.2022 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-2279-10671	101-41935-42615	POSTAGE MAIL SERVICE	194050	332.75
		I-554817	101-41935-42615	POSTAGE EZ FLATS	194050	7.12
01-01590	MCLEOD'S PRINTING					
		I-61089	101-41935-42640	COPY MACHINE PAPER	194000	293.95
01-05195	A & B BUSINESS SOLUTION					
		I-IN975774	101-41935-42250	MANAGED PRINT SUPPLIES	193887	3,872.91
01-06708	CDW GOVERNMENT INC					
		I-BX52975	101-41935-42600	SUPPLIES ACER MONITOR	193924	246.74
01-06894	TYLER TECHNOLOGIES					
		I-025-390678	101-41935-42920	COMPUTER SOFT MAINTENANCE	194087	884.52
01-09004	DAK TECH INC					
		I-INV0344732	101-41935-42600	SUPPLIES SYSTEM BOARD PROCESSOR MEMORY	193939	848.00
01-09050	MICROSOFT					
		I-E0300JWWUN	101-41935-42920	COMPUTER SOFT ONLINE SERVICE	194006	908.00
		I-E0300JWX1	101-41935-42920	COMPUTER SOFT 7-17-22-8-16-22 JULY SERVICE	194006	2.00
01-09703	AMAZON CAPITAL SERVICES					
		I-112-1490996-352821	101-41935-42600	SUPPLIES CABLE TESTER AND LOCATOR	193891	270.80
		I-1VVW-F1FJ-71YK	101-41935-42645	COMPUTER HARD UBIQUITI UAP-AC US MESH ACCESS	193891	138.75
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						7,805.54

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 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01020	CENTRAL ELECTRIC COOPER	I-14579002-8/22	101-42110-42810	UTILITIES MONTHLY SERVICE	193927	97.75
01-01199	STURDEVANTS - MITCHELL	I-15-263590	101-42110-42610	GAS OIL TIRES V BELT OIL FILTER	194069	31.24
01-01457	MIDWEST FIRE & SAFETY	I-055753	101-42110-42600	SUPPLIES FIRE EXTINGUISHERS	194011	169.00
01-01518	VERIZON WIRELESS	I-9912833335	101-42110-42800	TELEPHONE ACCT #786752327	194089	80.02
01-02258	JACKI LARSON	I-07232022	101-42110-42640	UNIFORM ALLOW REIMBURSEMENT	193995	39.99
01-02700	HENRY SCHEIN INC	I-24049607	101-42110-42600	SUPPLIES MED SUPPLIES	193973	212.52
01-02790	SUN GOLD SPORTS	I-16441	101-42110-42640	UNIFORM ALLOW EMBROIDERY	194072	40.00
01-02811	JONES SUPPLIES	I-137155	101-42110-42600	SUPPLIES TOILET PAPER GARBAGE BAGS	193987	118.76
01-02840	TESSIER'S INC	I-TE067958	101-42110-42500	REPAIR & MAIN HVAC LABOR PIPING MATERIALS	194074	322.73
01-03267	WALMART/CAPITAL ONE	I-08182022	101-42110-42670	SERVICE DOG S VITAMINS	194092	23.76
01-08061	CITY OF PARKSTON	I-109	101-42110-42700	TRAVEL, CONF ALBAUGH-EDGECOMB	193931	9,000.00
01-08252	CORPORATE TRANSLATION S	I-220160	101-42110-42200	PROFESSIONAL TRANSLATION SERVICE	193938	74.90
01-08281	ARAMARK UNIFORM SERVICE	I-6380014162	101-42110-42200	PROFESSIONAL MAT MOP MASK	193894	54.81
		I-6380018393	101-42110-42200	PROFESSIONAL MAT MASK MOP	193894	54.81
01-09216	FEDEX	I-7-846-47995	101-42110-42200	PROFESSIONAL SHIPPING	193957	15.68
01-09349	HOWES OIL CO	I-310562	101-42110-42610	GAS OIL TIRES GAS	193977	4,931.31
01-10414	MIDWAY SERVICE/VOLLAN O	I-54488A	101-42110-42610	GAS OIL TIRES GAS	194010	74.76

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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
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X08232	101-42110-42800	TELEPHONE 287283989001	193898	302.52
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	15,644.56

PACKET: 06256 09.06.2022 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
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-8/22	101-42130-42835	UTILITIES-STR ACCT @12553001	193927	203.00
		I-14579001-8/22	101-42130-42835	UTILITIES-STR ACCT #14579001	193927	434.00
01-01199	STURDEVANTS - MITCHELL					
		I-15-265469	101-42130-42600	SUPPLIES BLACK TIE	194069	11.11
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-8/22	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	194026	20.06
		I-2573626-5-8/22	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	194026	12.93
		I-2576730-2-8/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	194026	102.31
		I-2577687-3-8/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	194026	93.82
		I-2577895-2-8/22	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	194026	11.45
		I-2578443-0-8/22	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	194026	282.89
		I-2579139-3-8/22	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	194026	12.24
		I-2579461-1-8/22	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	194026	98.93
		I-2580169-7-8/22	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	194026	26.20
		I-2580311-5-8/22	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	194026	11.76
		I-2580312-3-8/22	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	194026	85.36
		I-2580491-5-8/22	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	194026	11.76
		I-2581243-9-7/22	101-42130-42835	UTILITIES-STR STREET LIGHTS	194026	16,983.80
		I-2581249-6-8/22	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	194026	26.46
		I-2581250-4-8/22	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	194026	21.71
		I-2581252-0-8/22	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	194026	24.88
		I-2581521-8-8/22	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	194026	95.05
		I-2582741-1-8/22	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	194026	259.29
		I-2583138-9-8/22	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	194026	12.22
		I-2583147-0-8/22	101-42130-42810	UTILITIES-TRA 310 W NORWAY	194026	11.59
		I-2583319-5-8/22	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	194026	110.03
		I-2586693-0-7/22	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	194026	103.72
		I-2586929-8-7/22	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	194026	127.13
		I-2719916-5-8/22	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	194026	22.49
		I-2734281-5-8/22	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	194026	24.14
		I-2735044-6-8/22	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	194026	10.00
		I-2745956-9-8/22	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	194026	21.03
		I-2778164-0-8/22	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	194026	87.47
		I-2781011-8-8/22	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	194026	24.13
		I-2784889-4-8/22	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	194026	10.00
		I-2784890-2-8/22	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	194026	10.00
		I-2793476-9-8/22	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	194026	52.68
		I-2942176-5-8/22	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	194026	12.60
		I-2943370-3-8/22	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	194026	35.45
		I-2955717-0-7/22	101-42130-42835	UTILITIES-STR 500 N MAIN	194026	43.87
		I-3045379-9-8/22	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	194026	10.96
		I-3045401-1-8/22	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	194026	11.28
01-02679	MENARD'S INC					
		I-40157	101-42130-42530	TRAFFIC LIGHT CLEARWELD PRO SIZE	194001	16.98

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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
01-02804	TMA STORES					
		I-91157	101-42130-42610	GAS, OIL, TIR FLAT TIRE REPAIR	194079	25.75
01-02880	THUNE TRUE VALUE HARDWA					
		I-A516978	101-42130-42500	REPAIRS CARBON BRUSH	194075	6.79
		I-B259684	101-42130-42600	SUPPLIES WASP KILLER	194075	10.99
		I-B260099	101-42130-42540	SIGNS EDGE BLADE	194075	3.99
01-06045	TRAFFIC CONTROL CORPORA					
		I-137568	101-42130-42530	TRAFFIC LIGHT REPAIR	194082	670.00
		I-137925	101-42130-43410	BATTERY BACKU CABINET	194082	6,200.00
		I-137930	101-42130-42530	TRAFFIC LIGHT BATTERY HEATER MAT KIT	194082	480.00
01-08524	HR GREEN INC					
		I-#2028-8 P.E.#3	101-42130-43320	UPGRADE SIGNA #2022-8 P.E.#3	193978	5,651.50
01-08919	JOSH HARVEY					
		I-08172022	101-42130-42545	PAINT REIMBURSEMENT	193970	9.98
01-09349	HOWES OIL CO					
		I-310562	101-42130-42610	GAS, OIL, TIR GAS	193977	645.35
01-09703	AMAZON CAPITAL SERVICES					
		I-1H4Y-73Q7-7GL3	101-42130-42545	PAINT BATTERY	193891	17.81
		I-1HW6-KKVY-QYI1	101-42130-42530	TRAFFIC LIGHT BATTERY	193891	75.90
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	33,384.84

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV235472	101-42200-42500	REPAIR & MAIN BATTERY	194093	127.46
		I-INV238181	101-42200-42500	REPAIR & MAIN TUBING	194093	7.20
01-01518	VERIZON WIRELESS					
		I-9912614847	101-42200-42800	TELEPHONE ACCT #542081321-0001	194089	14.04
		I-9912833335	101-42200-42800	TELEPHONE ACCT #786752327	194089	100.03
01-01830	NORTHWESTERN ENERGY & C					
		I-2583799-8-8/22	101-42200-42810	UTILITIES 201 W 1ST AVE	194026	3,089.11
01-02679	MENARD'S INC					
		I-39854	101-42200-42500	REPAIR & MAIN REPAIR SUPPLIES	194001	72.79
		I-39932	101-42200-42600	SUPPLIES SPRINKLER SUPPLIES	194001	117.24
		I-40154	101-42200-42600	SUPPLIES LIGHT BULBS	194001	71.94
		I-40609	101-42200-42900	FIRE PREVENTI HOSE	194001	54.48
01-02811	JONES SUPPLIES					
		I-137157	101-42200-42600	SUPPLIES PAPER TOWELS TOILET PAPER	193987	338.01
01-02880	THUNE TRUE VALUE HARDWA					
		I-B259641	101-42200-42500	REPAIR & MAIN NUTS BOLTS	194075	2.40
01-03360	WHOLESALE ELECTRONICS I					
		I-C22280010	101-42200-42600	SUPPLIES BATTERIES	194094	11.33
01-05276	M & T FIRE AND SAFETY I					
		I-8680	101-42200-42600	SUPPLIES HOSE	193998	596.80
		I-8706	101-42200-42500	REPAIR & MAIN DASHLIGHT	193998	90.00
01-05903	TRI AIR TESTING INC					
		I-INV01034240	101-42200-42200	PROFESSIONAL AIR TESTING	194084	206.45
01-09349	HOWES OIL CO					
		I-310562	101-42200-42610	GAS & OIL GAS	193977	188.99
		I-310562	101-42200-42610	GAS & OIL GAS	193977	335.25
01-09460	MATT GEIDEL					
		I-08202022	101-42200-42640	UNIFORMS REIMBURSEMENT	193963	159.99
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	101-42200-42610	GAS & OIL GAS	194010	625.24
01-10486	AT&T MOBILITY - POLICE					
		I-287283989001X08232	101-42200-42800	TELEPHONE 287283989001	193898	121.31
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	6,330.06

08/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IX6992	101-43100-42600	SUPPLIES GAS	193956	145.75
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV233448	101-43100-42600	SUPPLIES LONG STROKE GOLD SEAL BRAKE	194093	103.53
01-01130	KIMBALL-MIDWEST					
		I-100183332	101-43100-42600	SUPPLIES WIPES CLEAR GLASS	193990	295.86
01-01199	STURDEVANTS - MITCHELL					
		I-15-264819	101-43100-42600	SUPPLIES OIL AIR FILTER HYDRAULIC	194069	544.39
01-01325	MEYERS OIL CO					
		I-37397	101-43100-42600	SUPPLIES DRUM CHARGE	194004	559.40
01-01329	MICHAEL TODD & CO INC					
		I-206513	101-43100-42600	SUPPLIES PUSH BROOM BLUE	194005	719.10
		I-206530	101-43100-42600	SUPPLIES RATCHET STRAP RUBBER GRIPS	194005	181.24
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-8/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	194026	874.77
01-02527	TRANSOURCE					
		I-41P23324	101-43100-42600	SUPPLIES FILTER	194083	355.23
01-02555	TWO WAY SOLUTIONS INC					
		I-125986	101-43100-42600	SUPPLIES HANDLING CHARGE SENSE CABLE	194086	467.73
01-02607	SD FEDERAL PROPERTY AGE					
		I-553764952	101-43100-42600	SUPPLIES HAMMER WRENCHH SET NUT DRIVER	194060	101.00
01-02679	MENARD'S INC					
		I-40395	101-43100-42600	SUPPLIES PINESOL BATTERIES	194001	122.72
01-04626	LOCATORS AND SUPPLIES I					
		I-08022022	101-43100-42600	SUPPLIES SHIPPING	193997	20.04
01-08108	JOSH'S TOOLS LLC					
		I-081922107045	101-43100-42500	REPAIRS SOLUS EDGE FULL SCANBAY	193988	1,020.01
01-08347	ETTERMAN ENTERPRISES					
		I-327326	101-43100-42600	SUPPLIES LEAK LOCK	193955	113.46
01-08380	PETERBILT OF SIOUX FALL					
		C-A539500A	101-43100-42600	SUPPLIES CREDIT ON INV A535891	194045	250.00-
		I-A549728	101-43100-42600	SUPPLIES HYDRAULIC GASKET	194045	8.12
		I-A553107	101-43100-42600	SUPPLIES GASKETS, SENSORS	194045	545.69
		I-A553350	101-43100-42600	SUPPLIES COOLER KIT, AIR-TUBE	194045	1,518.68

PACKET: 06256 09.06.2022 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
01-09349	HOWES OIL CO					
		I-310562	101-43100-42610	GAS	193977	138.92
		I-310562	101-43100-42610	GAS	193977	954.81
01-09594	TRAVIS HOHRMAN					
		I-05262022	101-43100-42661	MECHANICS TOO REIMBURSEMENT	193975	350.00
01-09703	AMAZON CAPITAL SERVICES					
		I-114-9245608-194025	101-43100-42600	SUPPLIES SLA BATTERY	193891	49.49
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	101-43100-42610	GAS	194010	14,069.34
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	23,009.28

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02480	SCHMUCKER PAUL & NOHR	I-#2022-7 P.E.#4	101-43110-42200	PROFESSIONAL #2022-7 P.E.#4	194056	4,356.00
01-02615	SD MUNICIPAL LEAGUE	I-10042022	101-43110-42700	TRAVEL CONF D 2022 SDML CONFERENCE	194061	200.00
01-03114	SUBWAY	I-1/A-562593	101-43110-42750	PLANNING COMM MEALS	194071	37.45
01-03678	INTERSTATE OFFICE PRODU	I-01DV6459	101-43110-42600	SUPPLIES NOTEBOOK	193982	42.24
		I-01DV7262	101-43110-42600	SUPPLIES TAG KEY	193982	50.83
		I-01DV7822	101-43110-42600	SUPPLIES PLANNER	193982	7.88
01-09349	HOWES OIL CO	I-310562	101-43110-42610	GAS GAS	193977	885.83
01-10171	DOUG L DRIGGS	I-#2022-24 P.E.#4	101-43110-42916	NUISANCE ABAT #2022-24 P.E.#4	193951	3,825.00
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	9,405.23

PACKET: 06256 09.06.2022 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
01-00430	JEBRO INC					
		I-262515	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,999.80
		I-262520	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	21,007.57
		I-262719	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	21,085.23
		I-262731	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	21,419.18
		I-262892	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,634.79
		I-262897	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,362.98
		I-262962	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	21,659.93
		I-263259	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,984.27
		I-263758	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	21,566.74
		I-263887	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,083.39
		I-264183	101-43120-42680	CHIP SEAL ASP ASPHALT	193984	20,588.20
01-00559	DICK'S TOWING LLC					
		I-08102022	101-43120-42670	CHIP SEAL AGG TOW	193948	100.00
		I-08102022A	101-43120-42670	CHIP SEAL AGG TOW 5TH & FOSTER	193948	50.00
01-02470	CORE & MAIN LP					
		I-Q982009	101-43120-43310	PARKING LOT/A CLEANOUT LID FRAME	193935	426.64
01-04871	SD DEPT OF TRANSPORTATI					
		I-#2022 BRIDGE #1	101-43120-42526	BRIDGE INSPEC #2022 BRIDGE #1	194059	463.58
01-06294	BROSZ ENGINEERING INC					
		I-#2021-2 P.E.#13	101-43120-43323	FOSTER ST BRI #2021-2 P.E.#13	193916	17,300.00
		I-#2021-7 P.E.#3	101-43120-43300	STREET OVERLA #2021-7 P.E.#3	193916	9,341.50
01-06801	ARCHAEOLOGICAL RESEARCH					
		I-23-075	101-43120-42521	SIDEWALK CONS ADA TRAIL PROJECT	193895	1,058.25
01-08014	VERN EIDE CHEVROLET BUI					
		I-16060172/1	101-43120-42670	CHIP SEAL AGG TOW	194090	107.00
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E.#2	101-43120-43300	STREET OVERLA #2021-7 P.E.#2	194003	5,803.63
01-08928	BX CIVIL ENGINEERING					
		I-#2021-2 P.E.#3	101-43120-43323	FOSTER ST BRI #2021-2 P.E.#3	193919	144,457.52
01-09592	TIM'S TOWING & RECOVERY					
		I-08012022-1	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08012022-2	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08012022-3	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08012022-4	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08012022-5	101-43120-42670	CHIP SEAL AGG TOW	194077	100.00
		I-08232022-1	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-2	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-3	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-4	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00

PACKET: 06256 09.06.2022 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
=====						
01-09592	TIM'S TOWING & RECOVERY		continued			
		I-08232022-5	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-6	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-7	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-8	101-43120-42670	CHIP SEAL AGG TOW	194077	50.00
		I-08232022-9	101-43120-42670	CHIP SEAL AGG TOW	194077	100.00
		I-08242022	101-43120-42670	CHIP SEAL AGG TOW	194077	100.00
		I-08252022	101-43120-42670	CHIP SEAL AGG TOW	194077	100.00
					DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:	410,500.20

PACKET: 06256 09.06.2022 MEETING

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-133761	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	1,933.80
		I-133821	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	1,894.80
		I-133846	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	1,955.07
		I-133847	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	1,845.17
		I-133904	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	2,006.47
		I-133985	101-43130-42600	SUPPLIES & MA ROAD SALT	193913	1,823.90
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	11,459.21

08/31/2022 3:50 PM
PACKET: 06256 09.06.2022 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00236	BENDER'S SEWER CLEANING					
		I-29488	101-43150-43321	10TH-LAWLER T STORM SEWER	193909	320.00
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-8/22	101-43150-42800	UTILITIES CABELA DR	194026	24.08
01-06294	BROSZ ENGINEERING INC					
		I-#2021-7 P.E.#3	101-43150-43321	10TH-LAWLER T #2021-7 P.E.#3	193916	14,012.25
01-07996	B & H TREE SERVICE					
		I-3947	101-43150-42500	REPAIR & MAIN HAULING TREES	193903	2,100.00
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E.#2	101-43150-43321	10TH-LAWLER T #2021-7 P.E.#2	194003	167,558.93
				DEPARTMENT 3150 STORM DRAINAGE	TOTAL:	184,015.26

8/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		C-1466017	101-43700-42600	SUPPLIES & MA BELT MXV	194052	8.19-
		C-1466018	101-43700-42600	SUPPLIES & MA BELT MXV	194052	8.49-
		I-1464014	101-43700-42600	SUPPLIES & MA OIL ABSORBENT	194052	25.98
		I-1464658	101-43700-42600	SUPPLIES & MA BELT MXV	194052	8.19
		I-1469031	101-43700-42600	SUPPLIES & MA POWER CANNON KIT	194052	89.99
01-00712	NAPA CENTRAL					
		I-771520	101-43700-42600	SUPPLIES & MA NAPA CENTRAL	194021	1.79
		I-772647	101-43700-42600	SUPPLIES & MA ROTELLA	194021	74.19
01-00985	HONDA OF MITCHELL					
		I-131588	101-43700-42600	SUPPLIES & MA SPOOL	193976	9.02
		I-131618	101-43700-42600	SUPPLIES & MA SPOOL	193976	135.30
01-01199	STURDEVANTS - MITCHELL					
		I-15-265696	101-43700-42600	SUPPLIES & MA JET SPRAY	194069	5.39
		I-15-265757	101-43700-42600	SUPPLIES & MA BATTERY	194069	120.88
		I-15-265805	101-43700-42600	SUPPLIES & MA BATTERY	194069	120.88
01-01325	MEYERS OIL CO					
		I-020759	101-43700-42610	GAS & FUEL GAS	194004	1,507.69
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/22	101-43700-42800	UTILITIES 700 W 23RD AVE	194026	146.70
		I-2581641-4-8/22	101-43700-42800	UTILITIES W 23RD	194026	12.72
		I-2581642-2-8/22	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	194026	583.43
01-02495	SCOTT SUPPLY CO.					
		I-99107P	101-43700-42600	SUPPLIES & MA CLAMP	194058	7.30
01-02880	THUNE TRUE VALUE HARDWA					
		I-A517133	101-43700-42600	SUPPLIES & MA GALV PLUG	194075	6.98
		I-B260359	101-43700-42600	SUPPLIES & MA WASP SPRAY	194075	27.93
01-02950	TRACTOR SUPPLY CREDIT P					
		I-430516	101-43700-42600	SUPPLIES & MA TIRES	194081	129.98
01-09058	SITEONE LANDSCAPE SUPPL					
		I-122388428-001	101-43700-42602	CHEMICALS MANICURE HERBICIDE SPREADER	194066	950.25
01-09703	AMAZON CAPITAL SERVICES					
		I-179K-4NFG-MDP9	101-43700-42600	SUPPLIES & MA TRIMMER HEAD CAP COVER	193891	74.12
DEPARTMENT 3700 CEMETERY					TOTAL:	4,022.03

PACKET: 06256 09.06.2022 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
01-01830	NORTHWESTERN ENERGY & C	I-2719777-1-8/22	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	194026	183.04
01-09349	HOWES OIL CO	I-310562	101-44120-42610	GAS OIL TIRES GAS	193977	303.12
01-09865	MITCHELL ANIMAL RESCUE	I-08012022	101-44120-42900	IMPOUNDING DO MITCHELL ANIMAL RESCUE	194014	350.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	836.16

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09219	CASA - FIRST CIRCUIT	I-2611	101-45000-42925	CASA GRANT	193923	2,250.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	2,250.00

01/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC	I-1466854	101-45500-42600	SUPPLIES & MA TRIMEC CRABGRASS AND WEED CONC	194052	44.99
01-00553	DEMCO INC	I-7171607	101-45500-42600	SUPPLIES & MA PROCESSING SUPPLIES	193944	164.92
01-01015	INGRAM LIBRARY SERVICES	I-70713786	101-45500-43420	BOOKS BOOKS	193979	105.04
		I-70835814	101-45500-43420	BOOKS BOOKS	193979	79.15
		I-70919788	101-45500-43420	BOOKS BOOKS	193979	49.26
		I-70972084	101-45500-43421	AUDIO-VISUAL MOVIES	193979	118.49
		I-70989027	101-45500-43421	AUDIO-VISUAL MOVIES/BOOKS	193979	133.71
		I-71065959	101-45500-43420	BOOKS BOOKS	193979	361.18
01-01075	JOHNSON CONTROLS INC.	I-1-120224742027	101-45500-42500	REPAIR & MAIN HUMIDIFIER	193985	5,202.00
01-01199	STURDEVANTS - MITCHELL	I-15-264820	101-45500-42600	SUPPLIES & MA BELTS PCV VALVE SHIFTER CABLE	194069	117.66
01-01810	CENGAGE LEARNING INC/GA	I-78240911	101-45500-43420	BOOKS SHADOW FIRE	193925	26.39
		I-78246220	101-45500-43420	BOOKS BOOKS	193925	78.37
		I-78282595	101-45500-43420	BOOKS BOOKS	193925	230.32
		I-78287779	101-45500-43420	BOOKS BOOKS	193925	30.39
		I-78321487	101-45500-43420	BOOKS BOOKS	193925	152.74
01-01830	NORTHWESTERN ENERGY & C	I-2585828-3-8/22	101-45500-42800	UTILITIES 221 N DUFF ST	194026	3,019.42
01-02679	MENARD'S INC	I-39912	101-45500-42600	SUPPLIES & MA SCREWDRIVER DOWNY	194001	7.67
01-02880	THUNE TRUE VALUE HARDWA	I-A517056	101-45500-42600	SUPPLIES & MA CUSTODIAL SUPPLIES	194075	4.99
01-05088	BLACKSTONE PUBLISHING	I-2057855	101-45500-43421	AUDIO-VISUAL AUDDO BOOKS	193912	36.00
01-06026	CENTER POINT LARGE PRIN	I-1946690	101-45500-43420	BOOKS BOOKS	193926	91.68
01-06301	MIDAMERICA BOOKS	I-553266	101-45500-43420	BOOKS BOOKS	194007	281.30
01-06583	BAKER & TAYLOR	I-2036928872	101-45500-43420	BOOKS BOOKS	193905	793.29
		I-2036949061	101-45500-43420	BOOKS BOOKS	193905	10.34
		I-2036955983	101-45500-43420	BOOKS BAKER & TAYLOR	193905	171.19

PACKET: 06256 09.06.2022 MEETING

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
01-08223	OVERDRIVE INC					
		I-02495C022302583	101-45500-42693	E-BOOKS/AUDIO E BOOKS E AUDIO	194041	600.96
		I-02495DA22079343	101-45500-42693	E-BOOKS/AUDIO EBOOK	194041	43.00
		I-02495DA22301467	101-45500-42693	E-BOOKS/AUDIO EBOOK	194041	31.99
01-09516	BECHEN ELECTRIC INC					
		I-3675	101-45500-42500	REPAIR & MAIN ELECTRICAL WORK	193908	3,581.31
01-10545	ARLEY K FADNESS					
		I-08112022	101-45500-43420	BOOKS BOOK	193897	21.50
					DEPARTMENT 5500 LIBRARY	TOTAL: 15,589.25
					FUND 101 GENERAL	TOTAL: 743,402.34

01/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 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
01-00520	HAWKINS INC					
		I-6251252	201-45110-42602	POOL CHEMICAL CHEMICALS	193971	2,379.80
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
		I-6262507	201-45110-42602	POOL CHEMICAL CHEMICALS	193971	1,279.86
	PROJ: J50-CHEM		OUTDOOR AQUATIC CENTER	CHEMICALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-8/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	194026	6,851.89
	PROJ: J50-ELE/GAS		OUTDOOR AQUATIC CENTER	UTILITIES-ELECTRIC/GAS		
01-03700	CORE-MARK MIDCONTINENT					
		C-8904088	201-45110-42601	CONCESSION SU CONCESSIONS	193936	65.74-
	PROJ: J50-CONCESS		OUTDOOR AQUATIC CENTER	CONCESSIONS		
01-09703	AMAZON CAPITAL SERVICES					
		I-1TVW-V9KH-HQHW	201-45110-42600	SUPPLIES & MA FOOTBALL EQUIPMENT	193891	904.32
	PROJ: J51-SM-EQUIP		P&A YOUTH PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-10546	SUPERIOR INTERNATIONAL					
		I-0197952	201-45110-43400	CAPITAL EQUIP SEALED DRAWINGS FOR SHADES	194073	1,600.00
		I-0200632	201-45110-43400	CAPITAL EQUIP UMBRELLA SHADES WITH GLIDES	194073	16,043.26
		I-0200633	201-45110-43400	CAPITAL EQUIP CUSTOM SHADES, ANGLED COLUMNS	194073	33,562.69
		I-0206088	201-45110-43400	CAPITAL EQUIP TRIANGLE SAILS, CABLES, CLAMPS	194073	20,340.76
		I-0208360	201-45110-43400	CAPITAL EQUIP INSTALLATION OF SAIL SHADE	194073	21,395.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	104,291.84

PACKET: 06256 09.06.2022 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
01-00525	DAKOTA PUMP INC					
		I-15919	201-45140-42500	REPAIR & MAIN DPI CHANGED OUT BEARINGS AND M	193940	2,528.78
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-00940	HARVE'S SPORT SHOP					
		I-26186	201-45140-42600	SUPPLIES & MA FOOTBALL BASKETBALL	193969	357.72
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01018	AUTOMATIC BUILDING CONT					
		I-179056	201-45140-42500	REPAIR & MAIN ANNUAL MONITOR CONTRACT	193900	240.00
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
		I-233012	201-45140-42500	REPAIR & MAIN BATTERY ALARM SYSTEM	193900	1,084.00
	PROJ: J02-RM-EQUIP		INDOOR AQUATIC CTR	REPAIR/MAINT-EQUIPMENT		
01-01193	KROHMER PLUMBING INC					
		I-66487	201-45140-42500	REPAIR & MAIN LABOR TO REPAIR GAS LEAK	193994	260.20
	PROJ: J02-RM-BLDG		INDOOR AQUATIC CTR	REPAIR/MAINT-BLDG		
01-01450	MUTH ELECTRIC INC					
		I-651751	201-45140-42500	REPAIR & MAIN LED BULBS	194020	400.00
	PROJ: J02-RM-ELEC		INDOOR AQUATIC CTR	REPAIR/MAINT-ELECTRICAL		
		I-651751	201-45140-42600	SUPPLIES & MA LED BULBS	194020	526.43
	PROJ: J02-SM-ELEC		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-ELECTRICAL		
		I-652185	201-45140-42500	REPAIR & MAIN LABOR MILEAGE	194020	160.00
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
		I-652185	201-45140-42600	SUPPLIES & MA LABOR MILEAGE	194020	650.62
	PROJ: J06-SM-ELEC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-ELECTRICAL		
01-01497	GRAINGER					
		I-9388955008	201-45140-42600	SUPPLIES & MA GLOVES	193967	31.08
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9397114365	201-45140-42600	SUPPLIES & MA JANITORIAL	193967	80.28
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9400540150	201-45140-42600	SUPPLIES & MA JANITORIAL	193967	36.57
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-9407114348	201-45140-42600	SUPPLIES & MA PAINT	193967	10.18
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01590	MCLEOD'S PRINTING					
		I-60339A	201-45140-42600	SUPPLIES & MA SHIPPING	194000	25.18
	PROJ: J06-SM-OFFIC		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-OFFICE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-8/22	201-45140-42800	UTILITIES 1300 N MAIN	194026	3,334.17
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-2773861-6-8/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	194026	771.80
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-8/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	194026	3,705.63
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		

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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
01-02560	PEPSI COLA COMPANY					
		I-97754283	201-45140-42601	CONCESSION SU CONCESSIONS	194044	325.01
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-02840	TESSIER'S INC					
		I-TES067961	201-45140-42500	REPAIR & MAIN HVAC LABOR	194074	612.60
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
		I-TES067963	201-45140-42500	REPAIR & MAIN HVAC LABOR	194074	136.25
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A516406	201-45140-42600	SUPPLIES & MA HD MTL NOZZLE	194075	24.48
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A518252	201-45140-42600	SUPPLIES & MA BATTERY	194075	10.49
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
		I-A518378	201-45140-42600	SUPPLIES & MA SWIFFER, BATTERY, PLEDGE	194075	50.55
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-B259464	201-45140-42600	SUPPLIES & MA CLEANER	194075	11.48
	PROJ: J06-SM-GENER	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART/CAPITAL ONE					
		I-08152022	201-45140-42601	CONCESSION SU CONCESSIONS	194092	148.10
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-03700	CORE-MARK MIDCONTINENT					
		I-8899635	201-45140-42601	CONCESSION SU CONCESSIONS	193936	1,378.51
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10948967	201-45140-42800	UTILITIES ACCT #00037690-1	194018	75.45
	PROJ: J09-TV	REC CTR UTILITIES		UTILITIES-TV		
01-09633	STAPLES					
		I-3514411306	201-45140-42600	SUPPLIES & MA TERRY TOWEL	194068	97.62
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3515382598	201-45140-42600	SUPPLIES & MA	194068	33.74
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3515437122	201-45140-42600	SUPPLIES & MA BLACK LINER 100CT	194068	55.76
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
		I-3515736068	201-45140-42600	SUPPLIES & MA CONSTRUCTION PAPER, SHEETS	194068	56.57
	PROJ: J07-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
		I-3515736070	201-45140-42600	SUPPLIES & MA CONSTRUCTION 12X18 50 SHEET	194068	4.07
	PROJ: J07-SM-EQUIP	REC CTR-PRESCHOOL		SUPPLIES/MATERIAL-EQUIPMENT		
01-09703	AMAZON CAPITAL SERVICES					
		I-1FWY-L6TH-WWPM	201-45140-42600	SUPPLIES & MA EXERCISE RESISTANCE LOOP BANDS	193891	138.55
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1LMG-96GV-CFQJ	201-45140-42601	CONCESSION SU CONCESSIONS	193891	223.36
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

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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
01-09703	AMAZON CAPITAL SERVICES			continued		
		I-1WQY-JTVT-WLY9	201-45140-42600	SUPPLIES & MA ARM BLOOD PRESSURE MONITOR	193891	324.95
	PROJ: J03-SM-EQUIP		REC CTR-WELLNESS/FITNESS	SUPPLIES/MATERIAL-EQUIPMENT		
01-10442	NATURAL FORMULATIONS					
		I-209576	201-45140-42600	SUPPLIES & MA SHAMPOO	194022	773.86
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	18,684.04

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 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00185	AUTO BODY SPECIALTIES					
		I-223952/2	201-45160-42500	REPAIR & MAIN PUSH TYPE RETAINERS	193899	11.05
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-1457864	201-45160-42650	UNIFORMS HOODIE LOGO'D	194052	199.93
		I-1467282	201-45160-42500	REPAIR & MAIN SPRAY GUN	194052	27.99
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-00525	DAKOTA PUMP INC					
		I-15953	201-45160-42500	REPAIR & MAIN PUMP REPAIR	193940	7,216.24
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01199	STURDEVANTS - MITCHELL					
		I-15-263593	201-45160-42500	REPAIR & MAIN OIL FUEL FILTER	194069	171.30
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-263594	201-45160-42500	REPAIR & MAIN STARTER SULENOID	194069	15.70
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-76563	201-45160-42500	REPAIR & MAIN BUSHING IDIDLER SPROCKET	194017	33.40
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01819	NORTHWEST PIPE FITTINGS					
		I-405077	201-45160-42500	REPAIR & MAIN TURF DECODER	194025	1,192.10
	PROJ: H07-42500		PEPSI COMPLEX	REPAIR/MAINTENANCE		
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-8/22	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	194026	836.08
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-2579265-6-08/22	201-45160-42800	UTILITIES 1101 N EDMUNDS SHELTER	194026	20.11
	PROJ: H10-42800		MUNROE PARK	UTILITIES		
		I-2585121-3-8/22	201-45160-42800	UTILITIES 313 N HARMON DR	194026	781.17
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2586408-3-8/22	201-45160-42800	UTILITIES TOURNEY HDQT	194026	202.16
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2586410-9-8/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	194026	33.24
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2718054-6-8/22	201-45160-42800	UTILITIES 5825 TOWER RD	194026	225.37
	PROJ: H07-42800		PEPSI COMPLEX	UTILITIES		
		I-2787244-9-8/22	201-45160-42800	UTILITIES D E CONCESSION	194026	97.95
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
		I-2787247-2-8/22	201-45160-42800	UTILITIES WEST ELEC D E	194026	112.66
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787248-0-8/22	201-45160-42800	UTILITIES WEST ELEC F G	194026	128.71
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787249-8-8/22	201-45160-42800	UTILITIES H I J K SHOP	194026	179.59
	PROJ: H05-42800		SOFTBALL	UTILITIES		
		I-2787283-7-8/22	201-45160-42800	UTILITIES SOCCER FIELD	194026	81.87
	PROJ: H03-42800		OLD SOCCER FIELDS	UTILITIES		

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 VENDOR SET: 01
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 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-2787285-2-8/22	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	194026	400.06
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2825237-7-8/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	194026	1,349.52
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2834109-7-8/22	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	194026	1,412.89
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2920373-4-8/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	194026	130.70
PROJ: H02-42800			CADWELL STADIUM	UTILITIES		
		I-2991007-2-8/22	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	194026	56.67
PROJ: H13-42800			ARENA-SOUTH RINK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S101991028.001	201-45160-42500	REPAIR & MAIN MXF BUSHING	193941	98.70-
PROJ: H04-42500			BASEBALL	REPAIR/MAINTENANCE		
		I-S101909653.003	201-45160-42500	REPAIR & MAIN LASCO ELB PVC	193941	44.34
PROJ: H04-42500			BASEBALL	REPAIR/MAINTENANCE		
		I-S101947546.001	201-45160-42500	REPAIR & MAIN MXF BUSHING	193941	98.70
PROJ: H04-42500			BASEBALL	REPAIR/MAINTENANCE		
		I-S101947546.002	201-45160-42500	REPAIR & MAIN SPEARS ADPTR PVC CPLG JOINT	193941	301.97
PROJ: H05-42500			SOFTBALL	REPAIR/MAINTENANCE		
		I-S102043655.001	201-45160-42500	REPAIR & MAIN MOG BASE	193941	20.82
PROJ: H04-42500			BASEBALL	REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-8146-2	201-45160-42600	SUPPLIES & MA CUSTOM SHER GALLON	194065	82.71
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-39607	201-45160-42600	SUPPLIES & MA MULCH ENERGIZER MAX	194001	7.11
PROJ: H05-42600			SOFTBALL	SUPPLIES/MATERIALS		
		I-39738	201-45160-42600	SUPPLIES & MA GROUT SPONGE BONE SPONGE	194001	37.93
PROJ: H04-42600			BASEBALL	SUPPLIES/MATERIALS		
		I-40194	201-45160-43300	CAPITAL IMPRO STD DUTY TARP	194001	19.99
PROJ: H04-43300			BASEBALL	CAPITAL IMPROVEMENTS		
01-02790	SUN GOLD SPORTS					
		I-16290	201-45160-42650	UNIFORMS T-SHIRTS	194072	45.00
01-02804	TMA STORES					
		I-90718	201-45160-42500	REPAIR & MAIN TIRES	194079	102.36
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-90993	201-45160-42500	REPAIR & MAIN MAXC37T TOWMAX STR	194079	89.02
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
		I-91052	201-45160-42500	REPAIR & MAIN TIRE DISPOSAL FEE VALVE STEMS	194079	95.25
PROJ: H01-42500			SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-137225	201-45160-42600	SUPPLIES & MA CLEANER	193987	53.36
PROJ: H06-42600			ARENA-NORTH RINK	SUPPLIES-MATERIALS		

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

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA					
		I-A516201	201-45160-42600	SUPPLIES & MA STRAP WRENCH	194075	20.99
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A516825	201-45160-42500	REPAIR & MAIN ANTI-S33	194075	8.49
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
		I-A517477	201-45160-42600	SUPPLIES & MA BATTERY	194075	59.97
	PROJ: H07-42600		PEPSI COMPLEX	SUPPLIES/MATERIALS		
		I-A518262	201-45160-42600	SUPPLIES & MA SURGE PROTECTOR	194075	14.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-06698	BEACON ATHLETICS LLC					
		I-0555736-IN	201-45160-43300	CAPITAL IMPRO NETTING HARDWARE	193907	465.00
	PROJ: H04-43300		BASEBALL	CAPITAL IMPROVEMENTS		
01-08256	ODEYS INC					
		I-123413	201-45160-42600	SUPPLIES & MA LINE CHALK BAGS	194038	423.00
	PROJ: H04-42600		BASEBALL	SUPPLIES/MATERIALS		
01-08298	DETCO					
		I-056189	201-45160-42600	SUPPLIES & MA FEDEX TRACK	193945	2,004.68
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-08594	MAKE IT MINE DESIGNS					
		I-26314	201-45160-42500	REPAIR & MAIN DOG PARK SIGN	193999	57.00
	PROJ: H12-42500		DOG PARK	REPAIR/MAINTENANCE		
01-09349	HOWES OIL CO					
		I-310562A	201-45160-42610	GAS & FUEL GAS	193977	914.95
01-09703	AMAZON CAPITAL SERVICES					
		I-1K9F-MHWM-JNCQ	201-45160-42600	SUPPLIES & MA SCANNER	193891	322.00
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-09948	COMMERCIAL RECREATION S					
		I-0020185	201-45160-42500	REPAIR & MAIN COOLNET FABRIC/PARTS	193933	14,164.00
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
		I-0020636A	201-45160-42500	REPAIR & MAIN REPLACEDMENT COOLNET FABRIC	193933	13,168.00
	PROJ: H05-42500		SOFTBALL	REPAIR/MAINTENANCE		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488	201-45160-42610	GAS & FUEL GAS	194010	2,003.68
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	49,443.07

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VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA					
		I-A516846	201-45165-42600	SUPPLIES FLEX BAG	194075	21.98
DEPARTMENT 5165 CADWELL CONCESSIONS					TOTAL:	21.98

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VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1454075	201-45210-42600	SUPPLIES & MA OIL AND HITCH PIN	194052	45.96
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1454700	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLY	194052	11.14
	PROJ: H87-42600		PATTON YOUNG	SUPPLIES-MAINTENANCE		
		I-1458630	201-45210-42600	SUPPLIES & MA CUTTING WEEDS	194052	5.18
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1458761	201-45210-42600	SUPPLIES & MA HARDWARE	194052	8.08
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-1463696	201-45210-42500	REPAIR & MAIN SPARE TIRE FOR TRAILER	194052	169.99
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-00436	FARMERS ALLIANCE					
		I-IF2020	201-45210-42600	SUPPLIES & MA TANK LEASE	193956	50.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00269873	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	193888	93.40
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-01054	JAMES VALLEY NURSERY IN					
		I-27574	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLIES	193983	25.50
	PROJ: H62-42800		ROTARY PARK	UTILITIES		
01-01199	STURDEVANTS - MITCHELL					
		C-15-263700	201-45210-42500	REPAIR & MAIN STURDEVANTS - MITCHELL	194069	7.72-
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-15-263623	201-45210-42500	REPAIR & MAIN REPAIR TRUFLEX BELTS	194069	7.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-019974	201-45210-42610	GAS & FUEL FUEL AND GAS FOR EQUIPMENT	194004	1,885.56
	PROJ: H50-42610		PARKS EQUIPMENT	GAS/FUEL		
01-01395	MITCHELL CONCRETE PRODU					
		I-101284	201-45210-42600	SUPPLIES & MA POLE BARN PADS	194015	70.00
	PROJ: H71-42600		KIWANIS WOODLOT	SUPPLIES/MATERIALS		
01-01787	NORTH CENTRAL SEED CO					
		I-23235A	201-45210-42600	SUPPLIES & MA GOLD STAR LAWN MIX BROMGRASS	194024	985.50
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580826-2-8/22	201-45210-42800	UTILITIES 800 E 11TH AVE	194026	6.99
	PROJ: H60-42800		NORTHRIDGE PARK	UTILITIES		
		I-2581610-9-8/22	201-45210-42800	UTILITIES PUBLIC BEACH	194026	60.17
	PROJ: H74-42800		PUBLIC BEACH	UTILITIES		
		I-2581647-1-8/22	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	194026	127.59
	PROJ: H77-42800		SPORTSMANS CLUB	UTILITIES		

PACKET: 06256 09.06.2022 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
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2581648-9-8/22	201-45210-42800	UTILITIES ACCESS LOT LITE	194026	6.99
PROJ: H79-42800			LAKE PARK ACCESS AREAS	UTILITIES		
		I-2581649-7-8/22	201-45210-42800	UTILITIES DAY CAMP	194026	55.08
PROJ: H67-42800			DAY CAMP	UTILITIES		
		I-2582639-7-8/22	201-45210-42800	UTILITIES PATTON YOUNG	194026	102.96
PROJ: H87-42800			PATTON YOUNG	UTILITIES		
		I-2583204-9-8/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	194026	13.91
PROJ: H58-42800			JENNEWEIN PARK	UTILITIES		
		I-258432501-8/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	194026	17.93
PROJ: H61-42800			PIONEER PARK	UTILITIES		
		I-2584526-4-8/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	194026	13.49
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-2748483-1-8/22	201-45210-42800	UTILITIES ACCESS LOT METER	194026	10.63
PROJ: H79-42800			LAKE PARK ACCESS AREAS	UTILITIES		
		I-2967874-5-8/22	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	194026	42.20
PROJ: H65-42800			AMPHITHEATER	UTILITIES		
		I-2997129-8-8/22	201-45210-42800	UTILITIES 800 E 11TH AVE	194026	19.97
PROJ: H60-42800			NORTHRIDGE PARK	UTILITIES		
		I-3045799-8-8/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	194026	65.08
PROJ: H66-42800			CAMP ARROYA	UTILITIES		
		I-3328555-2-8/22	201-45210-42800	UTILITIES 425 S BURR	194026	47.72
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3600484-4-8/22	201-45210-42800	UTILITIES 745 N HARMON DR	194026	14.58
PROJ: H76-42800			SANDY BEACH	UTILITIES		
		I-3975323-1-8/22	201-45210-42800	UTILITIES 502 S LAWLER ST	194026	55.06
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
		I-3975325-6-8/22	201-45210-42800	UTILITIES 612 W ASH AVE	194026	35.68
PROJ: H55-42800			DRY RUN CREEK PARK	UTILITIES		
01-01964	DAKOTA SUPPLY GROUP					
		C-S101993684.001	201-45210-42600	SUPPLIES & MA REPAIR COUPLING	193941	85.51-
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-S101947664.001	201-45210-42600	SUPPLIES & MA IRRIGATION SUPPLIES	193941	89.93
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-39057	201-45210-42600	SUPPLIES & MA LIGHT BULB	194001	13.98
PROJ: H56-42600			HITCHCOCK PARK	SUPPLIES/MATERIALS		
		I-39468	201-45210-42600	SUPPLIES & MA METAL CUT OFF KIT	194001	9.99
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS		
		I-39604	201-45210-42600	SUPPLIES & MA FLASH VALVE	194001	109.99
PROJ: H77-42600			SPORTSMANS CLUB	SUPPLIES/MATERIALS		
		I-39963	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	194001	4.47
PROJ: H51-42600			PARK SHOP	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-91050	201-45210-42500	REPAIR & MAIN LOOSE FLAT REPAIR	194079	39.12
PROJ: H50-42500			PARKS EQUIPMENT	REPAIR/MAINTENANCE		

PACKET: 06256 09.06.2022 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
01-02804	TMA STORES		continued			
		I-91189	201-45210-42500	REPAIR & MAIN TURF SAVER	194079	115.94
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-137106	201-45210-42600	SUPPLIES & MA CLEANING SUPPLIES	193987	416.66
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A515656	201-45210-42600	SUPPLIES & MA BUNGEE CORD	194075	2.79
	PROJ: H67-42600		DAY CAMP	SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-11712297	201-45210-42500	REPAIR & MAIN REPAIR	193920	115.96
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2523	201-45210-42600	SUPPLIES & MA PORTA POT RENTAL	194057	375.00
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
01-10543	KEVIN REED					
		I-35620	201-45210-42604	TREES TREE	193989	179.98
	PROJ: H52-42604		FORESTRY	TREES		
01-10544	ANITA SUTHERLAND					
		I-08012022	201-45210-42604	TREES TREE	193893	200.00
	PROJ: H52-42604		FORESTRY	TREES		
					DEPARTMENT 5210 PARKS	TOTAL: 5,634.64
					FUND 201 PARK FUND	TOTAL: 178,075.57

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 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 203 LAKE MITCHELL
 DEPARTMENT: 5220 LAKE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IH6864	203-45220-42600	SUPPLIES SPRAY FOR KELLY PROPERTY	193956	1,108.64
01-01054	JAMES VALLEY NURSERY IN					
		I-1018946	203-45220-42500	REPAIRS & MAI REPAIR CIRCULATOR PUMP	193983	578.58
		I-1019042	203-45220-42500	REPAIRS & MAI REPAIR WATER FALL PIPE	193983	1,767.06
01-01830	NORTHWESTERN ENERGY & C					
		I-3823526-3-8/22	203-45220-42800	UTILITIES 40580 250TH ST	194026	1,031.25
		I-3841780-4-8/22	203-45220-42800	UTILITIES 40580 250TH ST SHED	194026	32.91
01-02602	PUBLIC HEALTH LABORATOR					
		I-10605201	203-45220-42550	TESTING LAB	194049	264.00
01-09239	MIDWEST LABORATORIES IN					
		I-1096627	203-45220-42550	TESTING LAKE WATER TESTING	194012	891.52
01-10410	BARR ENGINEERING CO					
		I-#2021-20 P.E.#PH2-	203-45220-42200	PROFESSIONAL #2021-20 P.E.#PH2-2	193906	10,293.00
		I-2021-20 P.E.#PH2-3	203-45220-42200	PROFESSIONAL 2021-20 P.E.#PH2-3	193906	24,767.16
					DEPARTMENT 5220 LAKE	TOTAL: 40,734.12
					FUND 203 LAKE MITCHELL	TOTAL: 40,734.12

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO					
		I-MP246603-7/22	213-46311-42950	PUBLICATION C ACCT #MP246603	193961	916.61
DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:						916.61
FUND 213 BUSINESS IMPROV DIST #3 TOTAL:						916.61

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 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 214 E-911 EMERGENCY
 DEPARTMENT: 3500 E-911
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01464	FISCHER, ROUNDS & ASSOC	I-150137	214-43500-42200	PROFESSIONAL NEW NOTB NOTARY BOND FEE	193958	80.00
01-03334	MOTOROLA SOLUTIONS INC	I-8281447464	214-43500-43460	RADIO SYSTEM RADIO	194019	54,592.65
01-04308	SANTEL COMMUNICATIONS C	I-10955071	214-43500-42800	UTILITIES - T ACCT #00212623-2	194055	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10948970	214-43500-42800	UTILITIES - T ACCT #00024899-5	194018	83.17
01-08252	CORPORATE TRANSLATION S	I-220160	214-43500-42200	PROFESSIONAL TRANSLATION SERVICE	193938	6.16
01-10486	AT&T MOBILITY - POLICE	I-287283989001X08232	214-43500-42800	UTILITIES - T 287283989001	193898	53.79
					DEPARTMENT 3500 E-911	TOTAL: 54,921.93
					FUND 214 E-911 EMERGENCY	TOTAL: 54,921.93

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 PACKET: 06256 09.06.2022 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
01-00712	NAPA CENTRAL					
		I-771656	218-45150-42500	REPAIR AND MA TIE ROD END	194021	141.89
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV235476	218-45150-42500	REPAIR AND MA HOOK & KEEPER DOORHOLDER	194093	29.16
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANTS - MITCHELL					
		C-15-263592	218-45150-42500	REPAIR AND MA OIL FILTER	194069	567.67-
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-15-264825	218-45150-42500	REPAIR AND MA BEARING MUFFLER	194069	83.29
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-8/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	194026	161.54
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-07371	DICK'S BODY SHOP					
		I-7289	218-45150-42500	REPAIR AND MA FRONT END ALIGNMENT	193947	95.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-09004	DAK TECH INC					
		I-INV0344733	218-45150-42600	SUPPLIES & MA COMPUTER FOR CREDIT CARDS	193939	1,085.00
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-09349	HOWES OIL CO					
		I-310562	218-45150-42610	GAS OIL TIRES GAS	193977	188.60
		I-310562	218-45150-42610	GAS OIL TIRES GAS	193977	6,662.08
01-09633	STAPLES					
		I-3514572230	218-45150-42600	SUPPLIES & MA HAND SANITIZERS	194068	44.99
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
		I-3514572231	218-45150-42600	SUPPLIES & MA PURELL FOAM	194068	15.92
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
		I-3514952209	218-45150-42600	SUPPLIES & MA HAND SANITIZER	194068	44.99
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	218-45150-42610	GAS OIL TIRES GAS	194010	658.16
01-10491	INNOVATIVE INTELLIGENT					
		I-42381	218-45150-42600	SUPPLIES & MA RADIO EQUIPMENT	193980	3,537.36
	PROJ: E01-RAD	5311-FY18/19		Radio Equipment		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	12,180.31

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01102	KORN/KQRN RADIO					
		I-22080218-PC	218-45180-42320	ADVERTISING RADIO ADVERTISING	193993	1,000.00
01-02679	MENARD'S INC					
		I-40139	218-45180-42500	REPAIR & MAIN TILE ADHESIVE & TROWEL	194001	12.97
01-05068	DELL MARKETING LP					
		I-10607592691	218-45180-42600	SUPPLIES & MA LAP TOP	193943	1,726.00
01-09249	DOUG BORMANN					
		I-08302022	218-45180-42900	FUNDRAISING DANCE	193914	225.00
01-09633	STAPLES					
		I-3514572228	218-45180-42600	SUPPLIES & MA SECURITY MIRROR	194068	38.02
		I-3514572229	218-45180-42600	SUPPLIES & MA CLEANER	194068	29.37
01-09815	ROY KING					
		I-08302022	218-45180-42900	FUNDRAISING DANCE	193991	225.00
DEPARTMENT 5180 JVCC					TOTAL:	3,256.36

FUND 218 COMMUNITY SERVICES					TOTAL:	15,436.67

PACKET: 06256 09.06.2022 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
01-02878	PALACE TRANSIT					
		I-15989	219-45140-42920	TRANSPORTATIO CONTRACED RIDES	194042	10,500.00
		I-16208	219-45140-42320	ADVERTISING ADVERTISING	194042	360.00
01-09069	BIG DADDY D'S INC					
		I-750	219-45140-42911	CONTRACT SERV CONTACT SERVICES	193911	2,325.80
		I-751	219-45140-42911	CONTRACT SERV AUGUST 1-AUGUST 5 CATERING	193911	2,204.00
		I-752	219-45140-42911	CONTRACT SERV CATERING 8-15-8-19-2022	193911	2,262.00
		I-753	219-45140-42911	CONTRACT SERV AUGUST 22ND-26TH 2022	193911	2,233.00
01-09349	HOWES OIL CO					
		I-310562	219-45140-42610	GAS, OIL, TIR GAS	193977	280.02
DEPARTMENT 5140 NUTRITION					TOTAL:	20,164.82
FUND 219 NUTRITION					TOTAL:	20,164.82

PACKET: 06256 09.06.2022 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
01-00210	BAILEY METAL FABRICATOR	I-59860	602-43330-42600	SUPPLIES & MA LABOR	193904	25.02
01-00424	RUNNINGS SUPPLY INC	I-1462570	602-43330-42600	SUPPLIES & MA PENETRATING OIL	194052	15.58
		I-1470236	602-43330-42600	SUPPLIES & MA PLUG	194052	8.58
		I-1470264	602-43330-42600	SUPPLIES & MA PLUG	194052	14.97
		I-1471872	602-43330-42600	SUPPLIES & MA SHOP TOWELS GAS CAN	194052	103.96
01-00520	HAWKINS INC	I-6264323	602-43330-42600	SUPPLIES & MA CHEMICALS	193971	50.00
01-00909	HACH COMPANY	I-13168316	602-43330-42600	SUPPLIES & MA US PLUG PROGNOSYS SENSORS	193968	2,969.12
01-01830	NORTHWESTERN ENERGY & C	I-2585902-6-8/22	602-43330-42800	UTILITIES 2800 N MAIN ST	194026	8,664.79
		I-2586002-4-8/22	602-43330-42800	UTILITIES N LAKE MITCHELL	194026	59.69
01-02602	PUBLIC HEALTH LABORATOR	I-10605990	602-43330-42550	LAB FEES LAB	194049	180.00
01-04740	SDWWA	I-08012022	602-43330-42700	TRAVEL, CONF. ANNUAL CONFERENCE	194064	130.00
01-08281	ARAMARK UNIFORM SERVICE	I-6380015077	602-43330-42600	SUPPLIES & MA MOP MAT MASK	193894	25.65
01-09349	HOWES OIL CO	I-310562	602-43330-42610	GAS & FUEL GAS	193977	343.82
01-10414	MIDWAY SERVICE/VOLLAN O	I-54488A	602-43330-42610	GAS & FUEL GAS	194010	204.75
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	12,795.93

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 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3340 WATER DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-59756	602-43340-42500	REPAIR & MAIN REPAIR FIRE HYDRANT	193904	58.35
01-00356	QUALIFIED PRESORT	I-2279-10671	602-43340-42660	POSTAGE MAIL SERVICE	194050	25.40
01-00424	RUNNINGS SUPPLY INC	I-1459760	602-43340-42600	SUPPLIES & MA WOOD SCREW STAR DRIVE	194052	7.69
01-00786	SOUTH DAKOTA 811	I-SD22-02008	602-43340-42200	LOCATES MESSAGE FEES FOR JULY 2022	194067	156.98
01-01590	MCLEOD'S PRINTING	I-60941	602-43340-42910	BILLING OFFIC ENVELOPES	194000	99.98
01-01700	AAA COLLECTIONS INC	I-778207312022	602-43340-42910	BILLING OFFIC PRE COLLECTION LETTERS	193889	20.00
01-01830	NORTHWESTERN ENERGY & C	I-2576810-2-8/22	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	194026	34.54
		I-2941237-6-8/22	602-43340-42800	UTILITIES 1416 E SPRUCE ST	194026	39.77
		I-2958403-4-8/22	602-43340-42800	UTILITIES 1800 VAN DYKE DR	194026	339.40
01-01964	DAKOTA SUPPLY GROUP	C-07252022	602-43340-42600	SUPPLIES & MA 192386	193941	110.53-
01-02470	CORE & MAIN LP	I-R154708	602-43340-42600	SUPPLIES & MA 24B BOTTOM SECTION ADAPTOR ST	193935	10,899.00
		I-R303330	602-43340-42600	SUPPLIES & MA 4 AFC 2504MM MJ RW GB OL L/A D	193935	4,480.75
		I-R318436	602-43340-43409	WATER METERS 2" OMNI DROP IN ASSEM CONFIG	193935	2,506.83
		I-R345386	602-43340-43409	WATER METERS 2" OMNI DROP IN ASSEM CONFIG	193935	2,557.83
01-06294	BROSZ ENGINEERING INC	I-#2021-7 P.E.#3	602-43340-43345	5TH TO 9TH PR #2021-7 P.E.#3	193916	12,143.95
01-06656	PREMIER PEST CONTROL	I-23055	602-43340-42600	SUPPLIES & MA AUGUST CONTROL	194048	75.00
01-08321	MENNING EXCAVATING	I-#2021-7 P.E.#2	602-43340-43345	5TH TO 9TH PR #2021-7 P.E.#2	194003	193,035.98
01-08466	CHR SOLUTIONS INC	I-7609425	602-43340-42660	POSTAGE BILLING JULY	193930	371.39
		I-7609425	602-43340-42910	BILLING OFFIC BILLING JULY	193930	753.59
01-09349	HOWES OIL CO	I-310562	602-43340-42610	GAS & FUEL GAS	193977	1,256.79
01-10414	MIDWAY SERVICE/VOLLAN O					

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10414	MIDWAY SERVICE/VOLLAN O		continued			
		I-54488A	602-43340-42610	GAS & FUEL GAS	194010	106.22
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 228,858.91
					FUND 602 WATER	TOTAL: 241,654.84

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 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3200 WASTE WATER TREATMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-10671	604-43200-42660	POSTAGE MAIL SERVICE	194050	25.40
01-00424	RUNNINGS SUPPLY INC					
		I-1468086	604-43200-42600	SUPPLIES TORDON RTU BRUSH KILLER	194052	43.98
		I-1470517	604-43200-42600	SUPPLIES BRUSH KILLER	194052	43.98
01-00436	FARMERS ALLIANCE					
		I-IH6999	604-43200-42600	SUPPLIES DURACOR CORTEVA	193956	441.12
		I-IH7018	604-43200-42600	SUPPLIES DURACOR CORTEVA	193956	110.28
01-00525	DAKOTA PUMP INC					
		I-15924	604-43200-42600	SUPPLIES RUBBER GLOVES	193940	206.10
		I-15938	604-43200-42500	REPAIRS FLOAT QUICK AND WIRE JUNCTION	193940	159.44
		I-15960	604-43200-42500	REPAIRS FLOAT	193940	275.40
		I-15961	604-43200-42500	REPAIRS CARL RD LS CONTROLS	193940	1,540.19
01-00750	FISHER SCIENTIFIC					
		I-4990843	604-43200-42600	SUPPLIES ELECTROLYTE MODULE BUFFER	193959	973.40
		I-5154526	604-43200-42600	SUPPLIES ALK IOD AZIDE LABCHEM	193959	92.64
01-01325	MEYERS OIL CO					
		I-37616	604-43200-42600	SUPPLIES GAS	194004	184.90
01-02143	HDR ENGINEERING INC					
		I-#2021-31 P.E.#17	604-43200-43300	NORTH PLANT #2021-31 P.E.#17	193972	63,334.75
01-02372	AGRONOMY PLUS INC					
		I-17411	604-43200-42600	SUPPLIES ROUNDUP	193890	120.00
01-02409	ENVIRONMENTAL RESOURCE					
		I-004190	604-43200-42600	SUPPLIES PH HARDNESS SIMPLE NUTRIENTS D	193953	418.23
01-02602	PUBLIC HEALTH LABORATOR					
		I-10605896	604-43200-42550	LABORATORY FE LAB	194049	373.00
01-02679	MENARD'S INC					
		I-39870	604-43200-42600	SUPPLIES PAINT	194001	15.84
01-04740	SDWWA					
		I-08012022	604-43200-42700	TRAVEL, CONF, ANNUAL CONFERENCE	194064	130.00
01-06656	PREMIER PEST CONTROL					
		I-23056	604-43200-42600	SUPPLIES AUGUST PEST CONTROL	194048	75.00
01-08098	NBS CALIBRATIONS					
		I-00131507	604-43200-42500	REPAIRS SERVICE & CALIB OF SCALE	194023	183.00
01-08466	CHR SOLUTIONS INC					

PACKET: 06256 09.06.2022 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
01-08466	CHR SOLUTIONS INC		continued			
		I-7609425	604-43200-42660	POSTAGE BILLING JULY	193930	371.39
01-09349	HOWES OIL CO					
		I-310562	604-43200-42610	GAS & FUEL GAS	193977	216.47
		I-310562	604-43200-42610	GAS & FUEL GAS	193977	251.62
01-09516	BECHEN ELECTRIC INC					
		I-3670	604-43200-42500	REPAIRS PVC COUPLING	193908	631.81
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	604-43200-42610	GAS & FUEL GAS	194010	495.37
		I-54488A	604-43200-42610	GAS & FUEL GAS	194010	62.19
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	70,775.50

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00861	BEST WESTERN RAMKOTA IN	I-339047	604-43210-42700	TRAVEL CONFER ROOM	193910	253.98
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						253.98

PACKET: 06256 09.06.2022 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-29499	604-43250-43324	5TH & 9TH PRO SEWER LINE E 9TH AVE	193909	255.00
		I-29510	604-43250-43324	5TH & 9TH PRO SEWER LINE 5TH AVE	193909	625.00
01-00424	RUNNINGS SUPPLY INC					
		I-1466706	604-43250-42600	SUPPLIES SCREW LAG BULK	194052	5.41
		I-1468393	604-43250-42600	SUPPLIES BULK BIN BOLTS	194052	0.95
		I-1468689	604-43250-42600	SUPPLIES POULTRY WIRE	194052	27.99
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-271755	604-43250-42600	SUPPLIES XTRACLEAR	193922	36.40
01-00786	SOUTH DAKOTA 811					
		I-SD22-02008	604-43250-42200	PROFESSIONAL MESSAGE FEES FOR JULY 2022	194067	156.97
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV235603	604-43250-42600	SUPPLIES CORROSION INHIBITOR BRAKE CLEA	194093	232.44
		I-INV237471	604-43250-42600	SUPPLIES LED MINIBAR	194093	318.64
01-01199	STURDEVANTS - MITCHELL					
		I-15-264818	604-43250-42600	SUPPLIES IGNITION LOCK THERMOST	194069	216.81
01-01325	MEYERS OIL CO					
		I-37637	604-43250-42600	SUPPLIES GREASE TUBES	194004	91.60
01-01590	MCLEOD'S PRINTING					
		I-60941	604-43250-42910	BILLING OFFIC ENVELOPES	194000	99.97
01-01700	AAA COLLECTIONS INC					
		I-778207312022	604-43250-42910	BILLING OFFIC PRE COLLECTION LETTERS	193889	20.00
01-01819	NORTHWEST PIPE FITTINGS					
		I-406184	604-43250-42600	SUPPLIES GSKT SEWER WYE	194025	374.52
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-8/22	604-43250-42800	UTILITIES 1511 N COMMERCE	194026	65.30
		I-2579460-3-8/22	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	194026	69.93
		I-2581214-0-8/22	604-43250-42800	UTILITIES N FOSTER ST	194026	979.95
		I-2581590-3-8/22	604-43250-42800	UTILITIES N HARMON DR	194026	116.12
		I-2581650-5-8/22	604-43250-42800	UTILITIES KIPPES CV	194026	28.80
		I-2581719-8-8/22	604-43250-42800	UTILITIES S HARMON AND OHLMAN	194026	132.53
		I-2581747-9-8/22	604-43250-42800	UTILITIES S HARMON DR	194026	59.23
		I-2582035-8-8/22	604-43250-42800	UTILITIES 1500 W 23RD AVE	194026	139.20
		I-2582739-5-8/22	604-43250-42800	UTILITIES 1300 W NORWAY AVE	194026	133.80
		I-2585907-5-8/22	604-43250-42800	UTILITIES AIRPORT RD WST WTR	194026	55.69
		I-2809477-9-8/22	604-43250-42800	UTILITIES 1423 COUNTRY DR	194026	109.69
		I-2828568-2-8/22	604-43250-42800	UTILITIES 5709 ISLAND CT	194026	30.97
		I-3907866-2-8/22	604-43250-42800	UTILITIES 1040 N HARMON DR	194026	112.49

PACKET: 06256 09.06.2022 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
01-02480	SCHMUCKER PAUL & NOHR					
		I-#2020-12 P.E.#19	604-43250-43340	DAILEY DRIVE #2020-12 P.E.#19	194056	630.00
		I-#2022-3 P.E.#3	604-43250-42200	PROFESSIONAL #2022-3 P.E.#3	194056	9,270.00
01-02555	TWO WAY SOLUTIONS INC					
		I-125985	604-43250-42600	SUPPLIES BRACKET CLIP ANTENNA	194086	467.73
01-06294	BROSZ ENGINEERING INC					
		I-#2021-7 P.E.#3	604-43250-43324	5TH & 9TH PRO #2021-7 P.E.#3	193916	11,209.80
01-06656	PREMIER PEST CONTROL					
		I-23058	604-43250-42600	SUPPLIES AUGUST CONTROL	194048	75.00
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-489999	604-43250-42600	SUPPLIES MINI BULB	194037	8.18
01-08321	MENNING EXCAVATING					
		I-#2021-7 P.E.#2	604-43250-43324	5TH & 9TH PRO #2021-7 P.E.#2	194003	170,963.07
01-08380	PETERBILT OF SIOUX FALL					
		C-A497851	604-43250-42600	SUPPLIES CREDIT ON INV A491541	194045	143.75-
01-08466	CHR SOLUTIONS INC					
		I-7609425	604-43250-42910	BILLING OFFIC BILLING JULY	193930	753.59
01-09349	HOWES OIL CO					
		I-310562	604-43250-42610	GAS GAS	193977	706.18
01-09516	BECHEN ELECTRIC INC					
		I-3687	604-43250-42500	REPAIRS LABOR CARL RD	193908	483.40
01-09682	DIESEL LAPTOPS LLC					
		I-90614	604-43250-42600	SUPPLIES PIN CABLE	193949	220.86
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	604-43250-42610	GAS GAS	194010	467.30

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 199,606.76

FUND 604 SEWER TOTAL: 270,636.24

PACKET: 06256 09.06.2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1463058	606-43500-42600	SUPPLIES & MA ROUNDUP	194052	239.98
		I-1464409	606-43500-42600	SUPPLIES & MA DUST MASK CUTOFF WHEEL HEARING	194052	90.25
		I-1467311	606-43500-42600	SUPPLIES & MA ROUNDUP CABLE FITTING HOSE CLA	194052	264.24
01-00850	GRAHAM TIRE CO					
		I-404165440	606-43500-42600	SUPPLIES & MA CASE TRACTOR	193966	180.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-8/22	606-43500-42800	UTILITIES MITCHELL AIRPORT	194026	143.96
		I-2585926-5-8/22	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	194026	12.06
		I-2585934-9-8/22	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	194026	560.00
		I-2585936-4-8/22	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	194026	49.75
		I-2585992-7-8/22	606-43500-42800	UTILITIES 6601 N MAIN	194026	140.37
		I-2830030-9-8/22	606-43500-42800	UTILITIES NG RD AND HWY 37	194026	11.10
01-07717	VERN EIDE FORD LINCOLN					
		I-25027680	606-43500-42600	SUPPLIES & MA ELEMENT ASY AIR C	194091	24.95
DEPARTMENT 3500 AIRPORT					TOTAL:	1,717.46
FUND 606 AIRPORT					TOTAL:	1,717.46

PACKET: 06256 09.06.2022 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-3750165-7-8/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	194026	110.81
01-06656	PREMIER PEST CONTROL					
		I-23057	612-43220-42500	REPAIR & MAIN AUGUST CONTROL	194048	175.00
01-09891	MILLENNIUM RECYCLING					
		I-479148	612-43220-42200	CONTRACT-MILL SINGLE STREAM FEE	194013	2,618.70
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	2,904.51

08/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 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-2279-10671	612-43230-42660	POSTAGE MAIL SERVICE	194050	25.40
01-00436	FARMERS ALLIANCE					
		I-IX6607	612-43230-42500	REPAIRS TIRE REPAIR	193956	60.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-INV235477	612-43230-42600	SUPPLIES AIR DRYER TURBO KIT	194093	9.74
01-01199	STURDEVANTS - MITCHELL					
		I-15-264823	612-43230-42600	SUPPLIES BRAKE	194069	107.64
01-01590	MCLEOD'S PRINTING					
		I-60941	612-43230-42910	BILLING OFFIC ENVELOPES	194000	99.97
01-01700	AAA COLLECTIONS INC					
		I-778207312022	612-43230-42910	BILLING OFFIC PRE COLLECTION LETTERS	193889	20.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-8/22	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	194026	35.89
01-08466	CHR SOLUTIONS INC					
		I-7609425	612-43230-42660	POSTAGE BILLING JULY	193930	371.38
		I-7609425	612-43230-42910	BILLING OFFIC BILLING JULY	193930	753.59
01-09349	HOWES OIL CO					
		I-310562	612-43230-42610	GAS & OIL GAS	193977	1,658.45
01-09748	COMMUNITY SERVICES					
		I-9748	612-43230-42950	MECHANIC SALA REIMBURSEMENT-MECHANIC 2022	193934	84,000.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	612-43230-42610	GAS & OIL GAS	194010	3,980.06
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	91,122.12

01/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 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
01-00356	QUALIFIED PRESORT					
		I-2279-10671	612-43240-42600	SUPPLIES MAIL SERVICE	194050	31.60
01-00424	RUNNINGS SUPPLY INC					
		I-1468495	612-43240-42600	SUPPLIES HOSE CLAMP WRENCH OIL FILTER	194052	52.90
01-00436	FARMERS ALLIANCE					
		I-IF3582	612-43240-42610	GAS & OIL GAS	193956	2,653.30
		I-IX7208	612-43240-42500	REPAIR AND MA TIRE REPAIR	193956	15.00
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-8/22	612-43240-42800	UTILITIES MONTHLY SERVICE	193927	692.52
01-01199	STURDEVANTS - MITCHELL					
		I-15-264301	612-43240-42600	SUPPLIES BUSHING	194069	3.89
		I-15-264824	612-43240-42600	SUPPLIES BRAKE	194069	107.64
01-01239	BUTLER MACHINERY INC					
		I-13PS0068949	612-43240-42600	SUPPLIES BOLT CLAM NUT	193918	243.96
		I-13PS0069001	612-43240-42600	SUPPLIES ADDITIVE ELEMENT KIT	193918	820.32
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-400975	612-43240-42500	REPAIR AND MA ALARM PANEL	193965	150.00
01-02527	TRANSOURCE					
		I-41W7218	612-43240-42600	SUPPLIES SERVICE MISCELLANEOUS	194083	1,280.00
01-08281	ARAMARK UNIFORM SERVICE					
		I-6380016296	612-43240-42500	REPAIR AND MA MAT MASK	193894	31.35
01-09349	HOWES OIL CO					
		I-310562	612-43240-42610	GAS & OIL GAS	193977	666.75
		I-310562	612-43240-42610	GAS & OIL GAS	193977	195.88
01-09568	SDSWMA					
		I-08042022	612-43240-42700	TRAVEL, CONF. MEMBERSHIP DUES	194063	550.00
01-10414	MIDWAY SERVICE/VOLLAN O					
		I-54488A	612-43240-42610	GAS & OIL GAS	194010	1,402.09
		I-54488A	612-43240-42610	GAS & OIL GAS	194010	6,070.22
					DEPARTMENT 3240 LANDFILL	TOTAL: 14,967.42
					FUND 612 SANITATION	TOTAL: 108,994.05

01/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 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
01-00236	BENDER'S SEWER CLEANING	I-29484	613-45650-42500	REPAIRS & MAI USE OF CABLE MACHINE	193909	220.00
01-00356	QUALIFIED PRESORT	I-2279-10671	613-45650-42660	SHIPPING/POST MAIL SERVICE	194050	3.48
01-00424	RUNNINGS SUPPLY INC	I-1459593	613-45650-42500	REPAIRS & MAI BATTERY	194052	129.99
01-01199	STURDEVANTS - MITCHELL	I-15-263588	613-45650-42500	REPAIRS & MAI OIL FILTER	194069	7.48
01-01590	MCLEOD'S PRINTING	I-60779	613-45650-42320	ADVERTISING/P FESTIVAL POST CARDS	194000	2,447.90
	PROJ: W07-42320		CORN PALACE FESTIVAL-2020	ADVERTISING/PRINTING		
01-01601	ARCTIC REFRIGERATION IN	I-50607	613-45650-42600	SUPPLIES & MA BREAK ROOM A/C	193896	243.80
01-01830	NORTHWESTERN ENERGY & C	I-2587291-2-8/22	613-45650-42800	UTILITIES 600 N MAIN ST	194026	198.56
01-02537	SHERWIN-WILLIAMS COMPAN	I-8668-5	613-45650-42600	SUPPLIES & MA FOAM BRUSH TRAY	194065	130.04
		I-8690-9	613-45650-42600	SUPPLIES & MA WIRE ROLL	194065	17.54
		I-8691-7	613-45650-42600	SUPPLIES & MA ROLLER TRAY	194065	5.08
01-02560	PEPSI COLA COMPANY	I-97753759	613-45650-42610	COST OF GOODS CONCESSIONS	194044	1,113.02
		I-97754776	613-45650-42610	COST OF GOODS BEVERAGES	194044	442.70
01-02679	MENARD'S INC	I-40020	613-45650-42600	SUPPLIES & MA UTILITY KNIFE SAW BLADES LAMIN	194001	21.63
		I-40546	613-45650-42600	SUPPLIES & MA STRUT HANGER	194001	19.12
01-02790	SUN GOLD SPORTS	I-16310	613-45650-42320	ADVERTISING/P BANNERS FOR CORN PALACE	194072	680.00
01-02811	JONES SUPPLIES	I-137045	613-45650-42500	REPAIRS & MAI NAPKINS	193987	57.56
		I-137046	613-45650-42500	REPAIRS & MAI T-TISSUE TOWEL LINER CLEANER	193987	210.69
		I-137175	613-45650-42600	SUPPLIES & MA T-TISSUE TOWELS	193987	245.76
		I-137290	613-45650-42600	SUPPLIES & MA PLY ROLL TOWEL, LINERS, NAPKIN	193987	124.13
		I-137291	613-45650-42600	SUPPLIES & MA CLEANER, TOWEL, TISSUE, LINER	193987	307.58
01-02880	THUNE TRUE VALUE HARDWA	I-A517684	613-45650-42600	SUPPLIES & MA NUTS AND BOLTS	194075	2.19
01-03523	MITCHELL EXCHANGE CLUB					

8/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 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
01-03523	MITCHELL EXCHANGE CLUB		continued			
		I-08302022	613-45650-42610	COST OF GOODS BUY BACK OF CANDY FROM BASEBAL	194016	133.00
01-03700	CORE-MARK MIDCONTINENT					
		C-8882485	613-45650-42610	COST OF GOODS CONCESSIONS	193936	18.00-
		C-8882486-200	613-45650-42610	COST OF GOODS CONCESSIONS	193936	25.00-
		I-8902372-72	613-45650-42610	COST OF GOODS CONCESSIONS	193936	535.80
		I-8902373-90	613-45650-42610	COST OF GOODS CONCESSIONS	193936	1,575.00
		I-8908648-90	613-45650-42610	COST OF GOODS CONCESSIONS	193936	1,269.58
		I-8908649-91	613-45650-42610	COST OF GOODS CONCESSIONS	193936	2,835.43
		I-8919198	613-45650-42610	COST OF GOODS FOOD AND SNACKS	193936	2,065.11
		I-8930183	613-45650-42610	COST OF GOODS FOOD, SNACKS	193936	2,436.15
01-04165	C & D PEDAL PULLS, INC.					
		I-09052022	613-45650-42320	ADVERTISING/P 2022 PEDAL PULL	193921	1,650.00
01-04352	UPS STORE #4227					
		I-1Z9Y39650358733572	613-45650-42660	SHIPPING/POST POSTAGE	194088	34.55
01-04537	PORTER DIST CO					
		I-189748	613-45650-42615	COGS-ALCOHOL SUPPLIES	194046	285.50
		I-190998	613-45650-42615	COGS-ALCOHOL ALCOHOL	194046	1,651.30
	PROJ: W07-42615		CORN PALACE FESTIVAL-2020	COGS-ALCOHOL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-493514	613-45650-42320	ADVERTISING/P UTILITIES	194009	450.00
	PROJ: W07-42320		CORN PALACE FESTIVAL-2020	ADVERTISING/PRINTING		
		I-494801	613-45650-42320	ADVERTISING/P UTILITIES	194009	1,876.00
	PROJ: W07-42320		CORN PALACE FESTIVAL-2020	ADVERTISING/PRINTING		
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-0912	613-45650-42610	COST OF GOODS POPCORN	193962	1,482.00
01-05893	GOLD MEDAL PRODUCTS CO					
		I-2551149	613-45650-42600	SUPPLIES & MA BLOWER	193964	374.82
01-06461	YOUNG GRAVE SERVICE					
		I-1615	613-45650-42913	STREET EXPENS TENT RENTAL FOR FESTIVAL	194095	800.00
	PROJ: W07-42913		CORN PALACE FESTIVAL-2020	STREET EXPENSES		
01-07344	CHESTERMAN COMPANY					
		I-3070611	613-45650-42610	COST OF GOODS BEVERAGES	193929	1,619.44
01-08281	ARAMARK UNIFORM SERVICE					
		I-6380012362	613-45650-42502	CONTRACT SERV MAT NAPKIN TBLCTH MASK	193894	30.66
		I-6380016711	613-45650-42502	CONTRACT SERV MAT NAPKIN MASK TBLCLOTH	193894	30.66
01-09247	JOHNSON SOUTH DAKOTA					
		I-1199870	613-45650-42615	COGS-ALCOHOL ALCOHOL DELIVERY	193986	1,312.20

01/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 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
01-09349	HOWES OIL CO					
		I-310562	613-45650-42620	GAS & FUEL GAS	193977	295.98
		I-310562	613-45650-42620	GAS & FUEL GAS	193977	122.48
01-09438	POSTAL SOLUTIONS					
		I-1982	613-45650-42320	ADVERTISING/P MAILING SERVICE	194047	4,748.79
01-09473	PEPPER ENTERTAINMENT IN					
		I-1075	613-45650-42913	STREET EXPENS 20 SECTIONS BIKE RACK	194043	300.00
	PROJ: W07-42913		CORN PALACE FESTIVAL-2020	STREET EXPENSES		
01-10254	LEIGHTON FAMILY FARMS					
		I-501	613-45650-42610	COST OF GOODS BAGS	193996	600.00
01-10353	DIMOCK DAIRY INC					
		I-22082324	613-45650-42610	COST OF GOODS CHEESE CURDS AND BITES	193950	156.00
		I-220872130	613-45650-42610	COST OF GOODS CHEESE	193950	256.50
01-10425	ETIX					
		I-CP080122	613-45650-42900	TICKETING FEE TICKET SALES	193954	175.10
01-10541	BUILDERS FIRST SOURCE					
		I-85892686	613-45650-42500	REPAIRS & MAI BLACK BAR TIES	193917	134.00
01-10542	OUTSOUND PRODUCTIONS					
		I-22-0142	613-45650-42905	ENTERTAINMENT EQUIPMENT LABOR ROOMS	194040	1,817.00
		I-22-0160	613-45650-42905	ENTERTAINMENT HAMER 5 STRING BASS GUITAR	194040	344.00
					DEPARTMENT 5650 CORN PALACE	TOTAL: 37,982.30
					FUND 613 CORN PALACE	TOTAL: 37,982.30

PACKET: 06256 09.06.2022 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-2279-10671	614-45250-42600	SUPPLIES & MA MAIL SERVICE	194050	0.58
01-00424	RUNNINGS SUPPLY INC					
		I-1464014	614-45250-42600	SUPPLIES & MA OIL ABSORBENT	194052	17.98
		I-1466089	614-45250-42600	SUPPLIES & MA RAINUIT	194052	98.97
01-00712	NAPA CENTRAL					
		I-772328	614-45250-42600	SUPPLIES & MA SPARK PLUG	194021	4.56
01-01199	STURDEVANTS - MITCHELL					
		I-15-265382	614-45250-42600	SUPPLIES & MA POWER BELTS	194069	28.20
01-01325	MEYERS OIL CO					
		I-019973	614-45250-42610	GAS & FUEL GAS	194004	745.72
		I-020759	614-45250-42610	GAS & FUEL GAS	194004	1,507.68
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/22	614-45250-42800	UTILITIES 700 W 23RD AVE	194026	146.71
		I-2581643-0-8/22	614-45250-42800	UTILITIES GOLF PUMP 100 H	194026	1,699.78
		I-2581875-8-8/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	194026	675.81
		I-2581876-6-8/22	614-45250-42800	UTILITIES GOLF CART SHED	194026	68.02
		I-2939180-2-8/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	194026	213.04
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212828	614-45250-42800	UTILITIES UTILITIES	194008	135.39
01-03360	WHOLESALE ELECTRONICS I					
		I-C22280050	614-45250-42600	SUPPLIES & MA BACK UPS OUTLET	194094	69.99
01-03588	ZIMCO SUPPLY CO					
		I-163989	614-45250-42600	SUPPLIES & MA LITTER CADDIE	194096	105.49
01-08892	ERIC HIEB					
		I-08292022	614-45250-42200	GOLF PRO CONT BASE CONTRACT	193974	6,939.95
		I-08292022A	614-45250-42200	GOLF PRO CONT CC FEES CLOVER SERVICE PLAN	193974	808.57
01-09058	SITEONE LANDSCAPE SUPPL					
		I-122388428-001	614-45250-42602	CHEMICALS MANICURE HERBICIDE SPREADER	194066	201.71
01-09703	AMAZON CAPITAL SERVICES					
		I-13TV-67RT-VR63	614-45250-42600	SUPPLIES & MA AVOS EDGER SPEED LOK BACK UP	193891	51.05
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 13,519.20
					FUND 614 GOLF COURSE	TOTAL: 13,519.20

8/31/2022 3:50 PM
 PACKET: 06256 09.06.2022 MEETING
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC	I-651802	619-45220-42500	REPAIR & MAIN REPAIR CAMPGRD PVC CONN	194020	235.96
01-01830	NORTHWESTERN ENERGY & C	I-3394102-2-8/22	619-45220-42800	UTILITIES 2601 N MAIN ST	194026	2,101.96
		I-3394130-3-8/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	194026	132.69
		I-3988458-0-8/22	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	194026	33.48
01-02051	MIDCONTINENT COMMUNICAT	I-128609203612837	619-45220-42800	UTILITIES ACCT #128609203	194008	115.90
01-02679	MENARD'S INC	I-39538	619-45220-42500	REPAIR & MAIN TRIM LINE BLEACH HOSE	194001	97.57
		I-39634	619-45220-42500	REPAIR & MAIN HOSE CAP PLUG COUPLING	194001	97.26
01-02840	TESSIER'S INC	I-TES067992	619-45220-42500	REPAIR & MAIN CAMPGRD REPAIR	194074	678.25
01-02880	THUNE TRUE VALUE HARDWA	I-A515751	619-45220-42600	SUPPLIES SIMPLE GREEN	194075	24.98
		I-B258710	619-45220-42600	SUPPLIES TERRO FLY RIBBON	194075	4.98
01-03100	CENTURY LINK	I-605 995-8457 8/22	619-45220-42800	UTILITIES UTILITIES	193928	0.12
01-10474	TMBC	I-1131233	619-45220-43400	EQUIPMENT 2023 TRACKER MARINE	194080	28,822.50
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 32,345.65
					FUND 619 CAMPGROUND	TOTAL: 32,345.65

PACKET: 06256 09.06.2022 MEETING

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-07012022	621-369	REFUNDS & REI REFUNDS	193889	117.54
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						117.54

PACKET: 06256 09.06.2022 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
01-00712	NAPA CENTRAL	I-771125	621-44600-42530	REPAIR & MAIN SENSOR	194021	271.19
01-00894	AVERA QUEEN OF PEACE HO	I-2962	621-44600-42600	SUPPLIES MEDICATION SUPPLIES	193902	118.52
01-01199	STURDEVANTS - MITCHELL	I-15-263589	621-44600-42530	REPAIR & MAIN OIL FILTER	194069	7.48
01-01518	VERIZON WIRELESS	I-9912833334	621-44600-42800	UTILITIES ACCT #786752327-0001	194089	80.02
		I-9912833335	621-44600-42800	UTILITIES ACCT #786752327	194089	100.02
01-02700	HENRY SCHEIN INC	I-24049607	621-44600-42600	SUPPLIES MED SUPPLIES	193973	1,239.71
01-03846	BOUND TREE MEDICAL LLC	I-84649457	621-44600-42600	SUPPLIES MED SUPPLIES	193915	75.15
01-08779	TRIZETTO PROVIDER SOLUT	I-2Z3P082200	621-44600-42200	PROFESSIONAL QUICK POSTED REMITS CLAIMS	194085	81.80
01-09349	HOWES OIL CO	I-310562	621-44600-42610	GAS & OIL GAS	193977	337.58
		I-310562	621-44600-42610	GAS & OIL GAS	193977	724.89
01-09433	EMERGENCY SAFETY EDUCAT	I-2022-017	621-44600-42700	TRAVEL, TRAIN I-GEL TRAINING	193952	25.00
01-09703	AMAZON CAPITAL SERVICES	I-1YGJ-XNFL-KD7J	621-44600-42600	SUPPLIES OTTERBOX DEFENDER SERIES	193891	56.79
01-09962	QUICK MED CLAIMS	I-INV23460	621-44600-42250	CONTRACT-QMC MONTHLY CONTRACT	194051	2,369.44
01-10414	MIDWAY SERVICE/VOLLAN O	I-54488A	621-44600-42610	GAS & OIL GAS	194010	415.87
					DEPARTMENT 4600 EMS	TOTAL: 5,903.46
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 6,021.00

PACKET: 06256 09.06.2022 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-08-15-22	652-41970-42100	ADMINISTRATIO JULY FEES	193946	498.00
				DEPARTMENT 1970 HEALTH INSURANCE	TOTAL:	498.00
				FUND 652 HEALTH INSURANCE	TOTAL:	498.00
					REPORT GRAND TOTAL:	1,767,020.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42300	LEGAL PUBLICATIONS	762.74	26,000	18,350.68		
	101-41110-42600	SUPPLIES & MATERIALS	14.58	600	291.06		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	100.00	1,545	630.03		
	101-41220-42600	SUPPLIES & MATERIALS	39.99	500	460.01		
	101-41220-42700	TRAVEL, CONF, DUES	100.00	5,500	3,530.73		
	101-41230-42920	SPORTS AUTHORITY PROMOTION	3,000.00	80,000	9,020.00		
	101-41410-42700	TRAVEL, CONF & DUES	100.00	5,175	3,657.01		
	101-41420-42600	SUPPLIES & MATERIALS	275.62	2,200	310.29		
	101-41420-42620	CHECKS, RCPTS, FORMS	99.98	2,080	1,935.92		
	101-41420-42700	TRAVEL	200.00	5,500	4,432.16		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	905.00	32,900	17,230.34		
	101-41440-42300	PUBLISHING	994.20	13,000	10,487.78		
	101-41440-42700	TRAVEL, DUES, RESOURCE MANUA	100.00	3,675	2,972.16		
	101-41460-42110	LIABILITY, PROPERTY INS &	10,000.00	175,000	23,266.47-	Y	
	101-41460-42111	LIABILITY CLAIMS	1,007.71	20,000	18,992.29		
	101-41920-42520	REPAIR-CITY HALL	931.54	3,535	1,893.60		
	101-41920-42620	SUPPLIES-CITY HALL	436.76	1,750	105.47		
	101-41920-42810	UTILITIES-STORAGE BLDG	82.60	2,900	1,083.72		
	101-41935-42250	MANAGED PRINT SERVICES	3,872.91	52,000	20,104.39		
	101-41935-42600	SUPPLIES	1,365.54	4,000	1,969.17		
	101-41935-42615	POSTAGE	339.87	8,500	4,038.39		
	101-41935-42640	COPY MACHINE SUPPLIES	293.95	2,100	127.31-	Y	
	101-41935-42645	COMPUTER HARDWARE	138.75	50,500	42,835.05		
	101-41935-42920	COMPUTER SOFTWARE	1,794.52	79,775	3,139.59-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	200.20	19,030	12,399.82		
	101-42110-42500	REPAIR & MAINTENANCE	322.73	8,029	61.69		
	101-42110-42600	SUPPLIES	500.28	46,278	18,177.44		
	101-42110-42610	GAS OIL TIRES	5,037.31	34,381	11,200.25-	Y	
	101-42110-42640	UNIFORM ALLOWANCE	79.99	7,000	4,920.09		
	101-42110-42670	SERVICE DOG SUPPLY	23.76	2,030	757.89		
	101-42110-42700	TRAVEL, CONF & DUES	9,000.00	10,000	4,188.92-	Y	
	101-42110-42800	TELEPHONE	382.54	13,200	3,245.41		
	101-42110-42810	UTILITIES	97.75	2,725	1,897.27-	Y	
	101-42130-42500	REPAIRS	6.79	3,000	1,725.39-	Y	
	101-42130-42520	EMERGENCY SIREN UTILITIES	164.84	2,600	863.03		
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,242.88	11,500	9,100.56-	Y	
	101-42130-42540	SIGNS	3.99	12,000	4,237.32		
	101-42130-42545	PAINT	27.79	14,000	1,651.47-	Y	
	101-42130-42600	SUPPLIES	22.10	3,000	852.79		
	101-42130-42610	GAS, OIL, TIRES	671.10	3,300	898.63-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	946.15	37,000	14,050.32		
	101-42130-42835	UTILITIES-STREET LIGHTS	18,164.81	232,000	90,326.55		
	101-42130-42840	BUILDING UTILITIES	282.89	4,000	151.79-	Y	
	101-42130-43320	UPGRADE SIGNAL LIGHTS	5,651.50	95,870	64,605.60		
	101-42130-43410	BATTERY BACKUP	6,200.00	7,000	800.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42200-42200	PROFESSIONAL SERVICES	206.45	5,150	2,221.14		
	101-42200-42500	REPAIR & MAINTENANCE	299.85	16,554	407.19		
	101-42200-42600	SUPPLIES	1,135.32	12,508	1,662.10-	Y	
	101-42200-42610	GAS & OIL	1,149.48	6,000	2,308.66-	Y	
	101-42200-42640	UNIFORMS	159.99	5,000	2,735.39		
	101-42200-42800	TELEPHONE	235.38	2,000	104.06		
	101-42200-42810	UTILITIES	3,089.11	40,200	7,914.96		
	101-42200-42900	FIRE PREVENTION	54.48	600	211.29		
	101-43100-42500	REPAIRS	1,020.01	16,000	6,456.91		
	101-43100-42600	SUPPLIES	5,601.43	125,000	44,302.95		
	101-43100-42610	GAS	15,163.07	75,000	11,775.53-	Y	
	101-43100-42661	MECHANICS TOOL ALLOWANCE	350.00	1,400	471.50		
	101-43100-42800	UTILITIES	874.77	15,000	4,397.20		
	101-43110-42200	PROFESSIONAL SERVICES	4,356.00	185,270	115,851.04		
	101-43110-42600	SUPPLIES	100.95	4,000	1,430.75		
	101-43110-42610	GAS	885.83	3,500	2,000.09-	Y	
	101-43110-42700	TRAVEL CONF DUES	200.00	5,000	1,837.16		
	101-43110-42750	PLANNING COMMISSION EXPENS	37.45	1,000	488.04		
	101-43110-42916	NUISANCE ABATEMENT	3,825.00	30,000	5,147.65		
	101-43120-42521	SIDEWALK CONSTRUCT	1,058.25	138,834	56,189.09		
	101-43120-42526	BRIDGE INSPECT/ENGIN/REPAI	463.58	800	56.76		
	101-43120-42670	CHIP SEAL AGGREGATE	1,257.00	57,000	21,780.32		
	101-43120-42680	CHIP SEAL ASPHALT	230,392.08	200,000	30,392.08-	Y	
	101-43120-43300	STREET OVERLAY MAINT	15,145.13	1,216,000	1,158,193.73		
	101-43120-43310	PARKING LOT/ALLEY PAVING	426.64	119,000	83,090.82		
	101-43120-43323	FOSTER ST BRIDGE	161,757.52	1,048,221	512,585.82		
	101-43130-42600	SUPPLIES & MATERIALS	11,459.21	65,000	19,946.75		
	101-43150-42500	REPAIR & MAINTENANCE	2,100.00	8,000	5,900.00		
	101-43150-42800	UTILITIES	24.08	500	286.00		
	101-43150-43321	10TH-LAWLER TO CAPITAL	181,891.18	89,000	144,861.65-	Y	
	101-43700-42600	SUPPLIES & MATERIALS	821.24	16,000	3,043.46		
	101-43700-42602	CHEMICALS	950.25	10,000	3,397.72		
	101-43700-42610	GAS & FUEL	1,507.69	8,000	1,723.17-	Y	
	101-43700-42800	UTILITIES	742.85	4,500	965.49		
	101-44120-42610	GAS OIL TIRES	303.12	1,800	259.80-	Y	
	101-44120-42800	UTILITIES-POUND	183.04	2,890	27.94		
	101-44120-42900	IMPOUNDING DOGS	350.00	14,700	6,389.72		
	101-45000-42925	CASA	2,250.00	3,000	750.00		
	101-45500-42500	REPAIR & MAINTENANCE	8,783.31	11,600	5,796.08-	Y	
	101-45500-42600	SUPPLIES & MATERIALS	340.23	13,200	2,471.93		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	675.95	17,151	7,920.39		
	101-45500-42800	UTILITIES	3,019.42	37,000	7,107.33		
	101-45500-43420	BOOKS	2,482.14	45,300	15,739.34		
	101-45500-43421	AUDIO-VISUAL	288.20	14,000	10,814.30		
	201-45110-42600	SUPPLIES & MATERIALS	904.32	9,900	3,196.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45110-42601	CONCESSION SUPPLIES	65.74-	24,000	1,547.30		
	201-45110-42602	POOL CHEMICALS	3,659.66	30,000	10,926.75-	Y	
	201-45110-42850	UTILITIES-AQUATICS	6,851.89	47,250	15,329.36		
	201-45110-43400	CAPITAL EQUIPMENT	92,941.71	94,000	45,763.16-	Y	
	201-45140-42500	REPAIR & MAINTENANCE	5,421.83	33,000	6,458.71		
	201-45140-42600	SUPPLIES & MATERIALS	3,300.18	35,500	11,527.00		
	201-45140-42601	CONCESSION SUPPLIES	2,074.98	13,000	3,650.69		
	201-45140-42800	UTILITIES	7,887.05	158,440	38,290.16		
	201-45160-42500	REPAIR & MAINTENANCE	36,719.03	90,817	19,433.09		
	201-45160-42600	SUPPLIES & MATERIALS	3,026.74	41,645	17,444.28		
	201-45160-42610	GAS & FUEL	2,918.63	10,500	3,358.77-	Y	
	201-45160-42650	UNIFORMS	244.93	1,400	467.67		
	201-45160-42800	UTILITIES	6,048.75	125,520	36,949.79		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	484.99	528,037	123,384.17		
	201-45165-42600	SUPPLIES	21.98	1,000	689.87		
	201-45210-42500	REPAIR & MAINTENANCE	441.01	41,500	12,875.21		
	201-45210-42600	SUPPLIES & MATERIALS	2,232.06	64,600	34,906.45		
	201-45210-42604	TREES	379.98	8,260	7,380.02		
	201-45210-42610	GAS & FUEL	1,885.56	28,500	968.42		
	201-45210-42800	UTILITIES	696.03	52,500	38,543.12		
	203-45220-42200	PROFESSIONAL SERVICES	35,060.16	798,194	623,804.47		
	203-45220-42500	REPAIRS & MAINTENANCE	2,345.64	29,000	20,430.95		
	203-45220-42550	TESTING	1,155.52	9,500	6,668.75		
	203-45220-42600	SUPPLIES	1,108.64	0	1,556.34-	Y	
	203-45220-42800	UTILITIES	1,064.16	27,553	10,087.96		
	213-46311-42950	PUBLICATION COSTS	916.61	1,200	283.39		
	214-43500-42200	PROFESSIONAL SERVICES	86.16	2,065	3,384.47-	Y	
	214-43500-42800	UTILITIES - TELEPHONE	243.12	3,154	1,065.89		
	214-43500-43460	RADIO SYSTEM UPGRADE	54,592.65	287,500	20,948.47		
	218-45150-42500	REPAIR AND MAINTENANCE	218.33-	11,500	8,757.51		
	218-45150-42600	SUPPLIES & MATERIALS	4,728.26	7,800	8,013.89-	Y	
	218-45150-42610	GAS OIL TIRES	7,508.84	60,000	1,522.24		
	218-45150-42810	UTILITIES-GARAGE	161.54	6,450	843.04-	Y	
	218-45180-42320	ADVERTISING	1,000.00	1,225	225.00		
	218-45180-42500	REPAIR & MAINTENANCE	12.97	5,000	3,614.07		
	218-45180-42600	SUPPLIES & MATERIALS	1,793.39	10,000	3,196.60		
	218-45180-42900	FUNDRAISING	450.00	6,750	3,817.32		
	219-45140-42320	ADVERTISING	360.00	450	90.00		
	219-45140-42610	GAS, OIL, TIRES	280.02	1,800	451.82		
	219-45140-42911	CONTRACT SERVICES-MEALS	9,024.80	193,576	78,857.84		
	219-45140-42920	TRANSPORTATION	10,500.00	10,500	0.00		
	602-43330-42550	LAB FEES	180.00	11,600	9,317.00		
	602-43330-42600	SUPPLIES & MATERIALS	3,212.88	10,000	9,560.31-	Y	
	602-43330-42610	GAS & FUEL	548.57	1,500	1,298.18-	Y	
	602-43330-42700	TRAVEL, CONF. & DUES	130.00	500	870.00-	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
	602-43330-42800	UTILITIES	8,724.48	180,000	106,683.64		
	602-43340-42200	LOCATES	156.98	1,300	611.72		
	602-43340-42500	REPAIR & MAINTENANCE	58.35	10,000	4,639.06		
	602-43340-42600	SUPPLIES & MATERIALS	15,351.91	100,000	24,882.63		
	602-43340-42610	GAS & FUEL	1,363.01	8,000	945.05-	Y	
	602-43340-42660	POSTAGE	396.79	9,000	3,418.57		
	602-43340-42800	UTILITIES	413.71	6,000	460.39-	Y	
	602-43340-42910	BILLING OFFICE	873.57	17,000	12,669.08		
	602-43340-43345	5TH TO 9TH PROJECT	205,179.93	945,000	558,913.49		
	602-43340-43409	WATER METERS	5,064.66	25,000	102,094.60-	Y	
	604-43200-42500	REPAIRS	2,789.84	15,000	8,703.27		
	604-43200-42550	LABORATORY FEES	373.00	2,500	1,609.00		
	604-43200-42600	SUPPLIES	2,725.47	20,000	10,698.99		
	604-43200-42610	GAS & FUEL	1,025.65	5,000	1,098.71-	Y	
	604-43200-42660	POSTAGE	396.79	9,000	3,404.41		
	604-43200-42700	TRAVEL, CONF, DUES	130.00	2,500	1,388.78		
	604-43200-43300	NORTH PLANT IMPROVEMENTS	63,334.75	10,000,000	8,899,468.15		
	604-43210-42700	TRAVEL CONFERENCE & DUES	253.98	1,500	879.58		
	604-43250-42200	PROFESSIONAL SERVICES	9,426.97	113,375	63,466.35		
	604-43250-42500	REPAIRS	483.40	30,000	13,592.23		
	604-43250-42600	SUPPLIES	1,932.78	40,000	15,188.25		
	604-43250-42610	GAS	1,173.48	5,000	823.18-	Y	
	604-43250-42800	UTILITIES	2,033.70	47,000	21,890.87		
	604-43250-42910	BILLING OFFICE	873.56	9,000	4,721.11		
	604-43250-43324	5TH & 9TH PROJECT	183,052.87	745,000	333,932.45		
	604-43250-43340	DAILEY DRIVE LIFT STATION	630.00	750,000	19,144.63		
	606-43500-42600	SUPPLIES & MATERIALS	800.22	10,000	5,695.35		
	606-43500-42800	UTILITIES	917.24	18,500	5,708.57		
	612-43220-42200	CONTRACT-MILLENNIUM	2,618.70	35,000	15,993.95		
	612-43220-42500	REPAIR & MAINTENANCE	175.00	10,000	8,161.82		
	612-43220-42800	UTILITIES	110.81	3,200	472.93		
	612-43230-42500	REPAIRS	60.00	10,000	2,573.40		
	612-43230-42600	SUPPLIES	117.38	29,000	7,788.65-	Y	
	612-43230-42610	GAS & OIL	5,638.51	30,000	4,495.50-	Y	
	612-43230-42660	POSTAGE	396.78	10,000	4,457.93		
	612-43230-42800	UTILITIES	35.89	600	272.21		
	612-43230-42910	BILLING OFFICE	873.56	8,000	3,721.15		
	612-43230-42950	MECHANIC SALARY REIMBURSEM	84,000.00	84,000	0.00		
	612-43240-42500	REPAIR AND MAINTENANCE	196.35	32,000	13,887.48		
	612-43240-42600	SUPPLIES	2,540.31	55,000	33,853.41		
	612-43240-42610	GAS & OIL	10,988.24	50,000	20,072.50-	Y	
	612-43240-42700	TRAVEL, CONF. & DUES	550.00	4,000	1,483.82		
	612-43240-42800	UTILITIES	692.52	12,000	5,059.37		
	613-45650-42320	ADVERTISING/PRINTING	11,852.69	31,000	11,908.91		
	613-45650-42500	REPAIRS & MAINTENANCE	759.72	41,000	3,630.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	613-45650-42502	CONTRACT SERVICES	61.32	79,990	22,178.45		
	613-45650-42600	SUPPLIES & MATERIALS	1,491.69	35,000	8,673.14		
	613-45650-42610	COST OF GOODS SOLD	16,476.73	140,000	13,265.45-	Y	
	613-45650-42615	COGS-ALCOHOL	3,249.00	13,000	610.67		
	613-45650-42620	GAS & FUEL	418.46	900	1,435.86-	Y	
	613-45650-42660	SHIPPING/POSTAGE	38.03	1,500	377.22		
	613-45650-42800	UTILITIES	198.56	72,100	10,529.94		
	613-45650-42900	TICKETING FEES	175.10	15,760	13,182.20		
	613-45650-42905	ENTERTAINMENT	2,161.00	181,750	57,688.00-	Y	
	613-45650-42913	STREET EXPENSES	1,100.00	7,000	5,900.00		
	614-45250-42200	GOLF PRO CONTRACT	7,748.52	66,525	13,537.14		
	614-45250-42600	SUPPLIES & MATERIALS	376.82	17,000	1,798.78		
	614-45250-42602	CHEMICALS	201.71	20,500	4,805.79		
	614-45250-42610	GAS & FUEL	2,253.40	12,000	4,823.78-	Y	
	614-45250-42800	UTILITIES	2,938.75	14,500	1,270.12		
	619-45220-42500	REPAIR & MAINTENANCE	1,109.04	29,000	16,550.15		
	619-45220-42600	SUPPLIES	29.96	1,500	748.80		
	619-45220-42800	UTILITIES	2,384.15	17,000	4,768.68		
	619-45220-43400	EQUIPMENT	28,822.50	23,000	35,985.54-	Y	
	621-369	REFUNDS & REIMB*NON-EXPENS	117.54	0	1,981.44-		
	621-44600-42200	PROFESSIONAL SERVICES	81.80	7,250	4,462.90-	Y	
	621-44600-42250	CONTRACT-QMC	2,369.44	54,000	29,768.93		
	621-44600-42530	REPAIR & MAINT-VEHICLE	278.67	8,000	5,909.97		
	621-44600-42600	SUPPLIES	1,490.17	23,500	9,778.62		
	621-44600-42610	GAS & OIL	1,478.34	12,000	1,623.99		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	25.00	6,965	1,613.05		
	621-44600-42800	UTILITIES	180.04	4,225	2,008.66		
	652-41970-42100	ADMINISTRATION FEES	498.00	0	427,041.31-	Y	
**	2022-2023 YEAR TOTALS	**	1,767,020.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	777.32
101-1210	MAYOR'S OFFICE	100.00
101-1220	CITY ADMINISTRATOR	139.99
101-1230	ADMINISTRATIVE BOARDS	3,000.00
101-1410	ATTORNEY'S OFFICE	100.00
101-1420	FINANCE	575.60
101-1440	HUMAN RESOURCES	1,999.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1460	INSURANCE & BONDS	11,007.71
101-1920	MUNICIPAL BUILDINGS	1,450.90
101-1935	INFORMATION TECHNOLOGY	7,805.54
101-2110	POLICE DEPARTMENT	15,644.56
101-2130	TRAFFIC DEPARTMENT	33,384.84
101-2200	FIRE DEPARTMENT	6,330.06
101-3100	STREET DEPARTMENT	23,009.28
101-3110	PUBLIC WORKS ADMIN	9,405.23
101-3120	STREET & SIDEWALK CONST	410,500.20
101-3130	SNOW REMOVAL	11,459.21
101-3150	STORM DRAINAGE	184,015.26
101-3700	CEMETERY	4,022.03
101-4120	ANIMAL CONTROL	836.16
101-5000	CULTURE & RECREATION	2,250.00
101-5500	LIBRARY	15,589.25

101 TOTAL	GENERAL	743,402.34
201-5110	RECREATION & AQUATICS	104,291.84
201-5140	RECREATION CENTER	18,684.04
201-5160	SPORTS COMPLEXES	49,443.07
201-5165	CADWELL CONCESSIONS	21.98
201-5210	PARKS	5,634.64

201 TOTAL	PARK FUND	178,075.57
203-5220	LAKE	40,734.12

203 TOTAL	LAKE MITCHELL	40,734.12
213-6311	BUSINESS IMPROV DIST #3	916.61

213 TOTAL	BUSINESS IMPROV DIST #3	916.61
214-3500	E-911	54,921.93

214 TOTAL	E-911 EMERGENCY	54,921.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
218-5150	PALACE TRANSIT	12,180.31
218-5180	JVCC	3,256.36

218 TOTAL	COMMUNITY SERVICES	15,436.67
219-5140	NUTRITION	20,164.82

219 TOTAL	NUTRITION	20,164.82
602-3330	WATER TREATMENT PLANT	12,795.93
602-3340	WATER DISTRIBUTION	228,858.91

602 TOTAL	WATER	241,654.84
604-3200	WASTE WATER TREATMENT	70,775.50
604-3210	WASTE WATER IND PRETREAT	253.98
604-3250	WASTE WATER COLLECTION	199,606.76

604 TOTAL	SEWER	270,636.24
606-3500	AIRPORT	1,717.46

606 TOTAL	AIRPORT	1,717.46
612-3220	RECYCLING PROGRAM	2,904.51
612-3230	WASTE COLLECTION	91,122.12
612-3240	LANDFILL	14,967.42

612 TOTAL	SANITATION	108,994.05
613-5650	CORN PALACE	37,982.30

613 TOTAL	CORN PALACE	37,982.30
614-5250	GOLF COURSE	13,519.20

614 TOTAL	GOLF COURSE	13,519.20

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
619-5220	CAMPGROUND	32,345.65

619 TOTAL	CAMPGROUND	32,345.65
621	NON-DEPARTMENTAL	117.54
621-4600	EMS	5,903.46

621 TOTAL	EMERGENCY MEDICAL SERVICE	6,021.00
652-1970	HEALTH INSURANCE	498.00

652 TOTAL	HEALTH INSURANCE	498.00

** TOTAL **		1,767,020.80

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAUT Garage Utilities	161.54
	MAINT Maintenance/Repairs	218.33CR
	OFFSUP Office Supplies	1,190.90
	RAD Radio Equipment	3,537.36
	** PROJECT E01 TOTAL **	4,671.47
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	546.07
	** PROJECT H01 TOTAL **	546.07
H02 CADWELL STADIUM	42800 UTILITIES	3,528.57
	** PROJECT H02 TOTAL **	3,528.57
H03 OLD SOCCER FIELDS	42800 UTILITIES	81.87
	** PROJECT H03 TOTAL **	81.87
H04 BASEBALL	42500 REPAIR/MAINTENANCE	73.65
	42600 SUPPLIES/MATERIALS	543.64
	43300 CAPITAL IMPROVEMENTS	484.99
	** PROJECT H04 TOTAL **	1,102.28

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H05 SOFTBALL	42500 REPAIR/MAINTENANCE	27,633.97
	42600 SUPPLIES/MATERIALS	7.11
	42800 UTILITIES	420.96
	** PROJECT H05 TOTAL **	28,062.04
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	2,380.04
	42800 UTILITIES	836.08
	** PROJECT H06 TOTAL **	3,216.12
H07 PEPSI COMPLEX	42500 REPAIR/MAINTENANCE	8,408.34
	42600 SUPPLIES/MATERIALS	80.96
	42800 UTILITIES	1,006.54
	** PROJECT H07 TOTAL **	9,495.84
H10 MUNROE PARK	42800 UTILITIES	20.11
	** PROJECT H10 TOTAL **	20.11
H12 DOG PARK	42500 REPAIR/MAINTENANCE	57.00
	** PROJECT H12 TOTAL **	57.00
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	14.99
	42800 UTILITIES	56.67
	** PROJECT H13 TOTAL **	71.66
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	441.01
	42610 GAS/FUEL	1,885.56
	** PROJECT H50 TOTAL **	2,326.57
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	167.08
	** PROJECT H51 TOTAL **	167.08
H52 FORESTRY	42604 TREES	379.98
	** PROJECT H52 TOTAL **	379.98
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	1,777.16
	42800 UTILITIES	151.95
	** PROJECT H55 TOTAL **	1,929.11
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	18.40
	** PROJECT H56 TOTAL **	18.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H58 JENNEWEIN PARK	42800 UTILITIES	13.91
	** PROJECT H58 TOTAL **	13.91
H60 NORTHRIDGE PARK	42800 UTILITIES	26.96
	** PROJECT H60 TOTAL **	26.96
H61 PIONEER PARK	42800 UTILITIES	17.93
	** PROJECT H61 TOTAL **	17.93
H62 ROTARY PARK	42800 UTILITIES	25.50
	** PROJECT H62 TOTAL **	25.50
H65 AMPHITHEATER	42800 UTILITIES	42.20
	** PROJECT H65 TOTAL **	42.20
H66 CAMP ARROYA	42800 UTILITIES	65.08
	** PROJECT H66 TOTAL **	65.08
H67 DAY CAMP	42600 SUPPLIES/MATERIALS	2.79
	42800 UTILITIES	55.08
	** PROJECT H67 TOTAL **	57.87
H71 KIWANIS WOODLOT	42600 SUPPLIES/MATERIALS	70.00
	** PROJECT H71 TOTAL **	70.00
H74 PUBLIC BEACH	42800 UTILITIES	60.17
	** PROJECT H74 TOTAL **	60.17
H76 SANDY BEACH	42800 UTILITIES	14.58
	** PROJECT H76 TOTAL **	14.58
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	159.99
	42800 UTILITIES	127.59
	** PROJECT H77 TOTAL **	287.58
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	17.62
	** PROJECT H79 TOTAL **	17.62
H87 PATTON YOUNG	42600 SUPPLIES-MAINTENANCE	11.14
	42800 UTILITIES	102.96
	** PROJECT H87 TOTAL **	114.10

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J02 INDOOR AQUATIC CTR	ELE/GAS UTILITIES-ELECTRIC/GAS	3,705.63
	RM-BLDG REPAIR/MAINT-BLDG	260.20
	RM-ELEC REPAIR/MAINT-ELECTRICAL	400.00
	RM-EQUIP REPAIR/MAINT-EQUIPMENT	3,852.78
	SM-ELEC SUPPLIES/MATERIAL-ELECTRICAL	526.43
	** PROJECT J02 TOTAL **	8,745.04
J03 REC CTR-WELLNESS/FITNESS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	463.50
	** PROJECT J03 TOTAL **	463.50
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	2,172.93
	** PROJECT J05 TOTAL **	2,172.93
J06 REC CTR-GENERAL BLDG	RM-ELEC REPAIR/MAINT-ELECTRICAL	160.00
	RM-HVAC REPAIR/MAINT-HVAC	748.85
	SM-ELEC SUPPLIES/MATERIAL-ELECTRICAL	650.62
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	357.72
	SM-GENER SUPPLIES/MATERIAL-GENERAL	56.63
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	1,159.46
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	25.18
	** PROJECT J06 TOTAL **	3,158.46
J07 REC CTR-PRESCHOOL	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	60.64
	** PROJECT J07 TOTAL **	60.64
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	4,105.97
	TV UTILITIES-TV	75.45
	** PROJECT J09 TOTAL **	4,181.42
J50 OUTDOOR AQUATIC CENTER	CHEM CHEMICALS	3,659.66
	CONCESS CONCESSIONS	65.74CR
	ELE/GAS UTILITIES-ELECTRIC/GAS	6,851.89
	** PROJECT J50 TOTAL **	10,445.81
J51 P&A YOUTH PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	904.32
	** PROJECT J51 TOTAL **	904.32
W07 CORN PALACE FESTIVAL-2020	42320 ADVERTISING/PRINTING	4,773.90
	42615 COGS-ALCOHOL	1,651.30
	42913 STREET EXPENSES	1,100.00
	** PROJECT W07 TOTAL **	7,525.20

NO ERRORS

** END OF REPORT **