

PACKET: 04281 1/3/17 MEETING-CLAIMS
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1210 MAYOR'S OFFICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING	I-9597	101-41210-43500	FURNITURE & E DESK	166032	5,563.96
01-09267	FYRA ENGINEERING LLC	I-52-003	101-41210-42250	LAKE DEVELOPM LAKE MITCHELL REHABIITATION PR	166002	1,170.00
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	6,733.96

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-09293	JAMES D TAYLOR P.C.	I-3317	101-41410-42200	PROFESSIONAL SERVICE	166016	819.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	819.00

PACKET: 04281 1/3/17 MEETING-CLAIMS

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-9584	101-41420-42600	SUPPLIES & MA PROTECTOR SHEETS, PEN	166032	70.60
		I-9656	101-41420-42600	SUPPLIES & MA WINDOW ENVELOPES	166032	149.50
				DEPARTMENT 1420 FINANCE	TOTAL:	220.10

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-03678	INTERSTATE OFFICE PRODU					
		C-01CR0410	101-41440-42600	SUPPLIES & MA CREDIT	166015	137.98-
		I-01CS0074	101-41440-42600	SUPPLIES & MA MACHINE STAND	166015	533.90
01-04779	AVERA OCCUPATIONAL MEDI					
		I-32763-00	101-41440-42231	EMPLOYEE PHYS SERVICE	165970	604.06
		I-32968-00	101-41440-42231	EMPLOYEE PHYS SERVICE	165970	590.49
01-09288	ADAM SCHULZ					
		I-121216	101-41440-42215	WELLNESS SOFTWARE DEVELOPMENT	166072	2,000.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	3,590.47

PACKET: 04281 1/3/17 MEETING-CLAIMS

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-GC16.87139	101-41460-42111	LIABILITY CLA CLAIM 4/15	165988	5,000.00
DEPARTMENT 1460 INSURANCE & BONDS					TOTAL:	5,000.00

PACKET: 04281 1/3/17 MEETING-CLAIMS
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1920 MUNICIPAL BUILDINGS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000600-00-12/16	101-41920-42812	UTILITIES-CIT 612 MAIN ST N-CITY HALL	165987	84.50
01-06578	VARIETY FOODS INC					
		I-1249634	101-41920-42510	BLDG REPAIR-S JVCC PRODUCT	166092	7.18
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	91.68

PACKET: 04281 1/3/17 MEETING-CLAIMS

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-2279-7573	101-41935-42615	POSTAGE MAILING SERVICE	166065	393.10
		I-384226	101-41935-42615	POSTAGE EZ FLATS	166065	2.47
01-05195	A & B BUSINESS SOLUTION					
		I-284484-001	101-41935-42640	COPY MACHINE PAPER	165959	309.90
		I-353154	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01 - NOVEMBER	165959	3,701.84
		I-353762	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01 - DECEMBER	165959	3,890.09
01-08714	MAXIMUM SOLUTIONS INC					
		I-19102	101-41935-42800	WEBSITE REDESIGN CI SITE	166029	250.00
01-09050	MICROSOFT					
		I-E03003445C	101-41935-42920	COMPUTER SOFT DECEMBER EMAIL	166038	687.50
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	9,234.90

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-151101	101-42110-42500	REPAIRS BRAKE CLEANER	165982	51.48
01-00737	NEVE'S UNIFORMS INC					
		I-RP-039217	101-42110-42640	UNIFORM ALLOW BADGES	166052	14.47
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-12/16	101-42110-42820	UTILITIES-SHO MONTHLY SERVICE	165983	65.67
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-033120	101-42110-42500	REPAIRS OIL FILTERS,DISC PADS,BLADES	166078	166.22
		I-15-0335262	101-42110-42500	REPAIRS CABIN AIR FILTER	166078	20.90
		I-15-033555	101-42110-42500	REPAIRS PURPLE WASH FLUID,OIL FILTER	166078	29.96
		I-15-034031-12/19/16	101-42110-42500	REPAIRS OIL FILTER	166078	6.02
01-01518	VERIZON WIRELESS					
		I-9776545942	101-42110-42800	TELEPHONE ACCT #786752327-00002	166093	520.17
01-02540	SHOPKO STORES OPERATING					
		I-7759	101-42110-42600	SUPPLIES COFFEE	166075	23.96
01-02804	TMA STORES					
		I-48516	101-42110-42610	GAS OIL TIRES TIRES	166084	276.58
01-02811	JONES SUPPLIES					
		I-106993	101-42110-42201	BUILDING MAIN ROLL TOWELS	166021	98.30
		I-107049	101-42110-42201	BUILDING MAIN TISSUE	166021	61.20
01-02984	BROWN & SAENGER					
		I-2147846-0	101-42110-42600	SUPPLIES LEGAL PAPER,POST-IT NOTES,NOTE	165975	65.61
01-03262	ULTRAMAX					
		I-161129	101-42110-42650	SHOOTING SUPP FEDERAL 9MM AMMO	166088	2,150.00
01-03279	INTERSTATE GLASS & DOOR					
		I-58641	101-42110-42201	BUILDING MAIN HANDICAP DOOR OPERATOR INSTALL	166014	4,735.00
01-07002	INTEGRITY TRANSCRIPTION					
		I-3985	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	166012	334.80
01-08014	VERN EIDE CHEVROLET BUI					
		I-114087	101-42110-42500	REPAIRS ACTUATORS	166094	351.90
01-08281	AMERIPRIDE SERVICES INC					
		I-2800698297	101-42110-42201	BUILDING MAIN MATS	165968	55.62
		I-2800708333	101-42110-42201	BUILDING MAIN MATS	165968	55.62
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	9,083.48

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-00424	CAMPBELL SUPPLY INC.					
		I-24-12/8/16	101-42130-42640	UNIFORMS ACTIVE JACKET W/LOGO	165980	84.99
01-00445	CITY OF MITCHELL					
		I-04-001700-00-12/16	101-42130-42830	UTILITIES-WAT 705 CAPITAL ST N-TRAFF	165987	36.10
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-12/16	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	165983	131.00
		I-14579001-12/16	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	165983	512.00
01-01450	MUTH ELECTRIC INC					
		I-590662	101-42130-42535	LIGHT MAINTEN REPAIRS @ 6TH & MAIN	166050	67.35
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-12/16	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	166054	111.75
		I-2577687-3-12/16	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	166054	100.39
		I-2577895-2-12/16	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	166054	10.45
		I-2578443-0-12/16	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	166054	323.89
		I-2579139-3-12/16	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	166054	10.89
		I-2579461-1-12/16	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	166054	110.58
		I-2580169-7-12/16	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	166054	19.38
		I-2580311-5-12/16	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	166054	11.19
		I-2580312-3-12/16	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH	166054	88.48
		I-2580491-5-12/16	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	166054	11.33
		I-2581250-4-12/16	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	166054	21.61
		I-2734281-5-12/16	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	166054	22.65
		I-2735044-6-12/16	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	166054	410.55
		I-3045379-9-12/16	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	166054	10.59
01-02679	MENARD'S INC					
		I-10909	101-42130-42600	SUPPLIES WD-40 STRAWS,MICROFIBER CLOTHS	166034	19.96
01-03686	NEWMAN TRAFFIC SIGNS					
		I-TI-0305190	101-42130-42540	SIGNS SIGNS & SUPPLIES	166053	8,244.57
01-04352	UPS STORE #4227					
		I-9555	101-42130-42530	TRAFFIC LIGHT SHIPPING	166091	14.40
01-06045	TRAFFIC CONTROL CORPORA					
		I-95247	101-42130-42530	TRAFFIC LIGHT SENSORS	166086	1,600.00
		I-95248	101-42130-42530	TRAFFIC LIGHT POUR-PAC W/MIXING NOZZLES	166086	272.00
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	12,246.10

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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
01-00439	CHARLIE'S SHOE REPAIR	I-701615	101-42200-42640	UNIFORMS COAT SLIDER	165985	8.00
01-00737	NEVE'S UNIFORMS INC	I-FA-0016033	101-42200-42640	UNIFORMS VELCRO NAMETAPES	166052	29.75
		I-RP-039216	101-42200-42640	UNIFORMS TIES	166052	151.42
01-01117	WHEELCO BRAKE & SUPPLY	I-2263270044	101-42200-42500	VEHICLE MAINT METAL SCREEN	166099	21.81
01-01199	STURDEVANT'S AUTO PARTS	I-15-033789	101-42200-42600	SUPPLIES FLOOR DRI	166078	157.80
01-01495	HARVE'S PRO PRINTS	I-4910	101-42200-42640	UNIFORMS EMBROIDERED LOGO	166007	19.50
01-01830	NORTHWESTERN ENERGY & C	I-2583799-8-12/16	101-42200-42810	UTILITIES 201 W 1ST AVE	166054	3,534.49
01-02567	S & M PRINTING COMPANY	I-67355	101-42200-42600	SUPPLIES "BEFORE YOU BUILD" SHEETS	166070	48.00
01-02570	DANKO EMERGENCY EQUIPME	I-80756	101-42200-42600	SUPPLIES EMERGENCY EQUIPMENT	165995	167.99
		I-80757	101-42200-42650	HOSE HOSES	165995	2,785.00
		I-80758	101-42200-42600	SUPPLIES SUPER HANGERS	165995	62.04
		I-80759	101-42200-42640	UNIFORMS CROSSED BUGLES INSIGNIAS	165995	30.79
		I-80990	101-42200-42640	UNIFORMS CROSSED BUGLES INSIGNIAS	165995	20.81
01-02679	MENARD'S INC	I-11753	101-42200-42600	SUPPLIES GORILLA GLUE, GREEN CLEANER, AJA	166034	23.00
		I-11983	101-42200-42600	SUPPLIES ANTI FATIGUE MAT, SLDGE HANDLE	166034	28.96
01-02804	TMA STORES	I-48433	101-42200-42500	VEHICLE MAINT TIRES	166084	264.88
01-02853	DOUGLAS E GLOVER	I-122316	101-42200-42640	UNIFORMS BOOTS REIMBURSEMENT	166005	100.00
01-03360	WHOLESALE ELECTRONICS I	I-B63560060	101-42200-42600	SUPPLIES D BATTERIES	166100	13.60
01-03846	BOUND TREE MEDICAL LLC	I-82348696	101-42200-42640	UNIFORMS PANTS, SHIRTS	165974	245.44
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	7,713.28

PACKET: 04281 1/3/17 MEETING-CLAIMS
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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
01-00185	AUTO BODY SPECIALTIES	I-247918/2	101-43100-42600	SUPPLIES LOCKING STRIP TOOL	165969	19.65
01-00712	NAPA AUTO PARTS	I-645176	101-43100-42600	SUPPLIES BLUE DEF,START FL	166051	45.91
01-00917	DAKOTA FLUID POWER INC	I-6487755	101-43100-42600	SUPPLIES HOSE ENDS,PSI HOSES	165992	558.60
01-01130	KIMBALL-MIDWEST	I-5303157	101-43100-42600	SUPPLIES FAST HS BUTT CO,FAST HS RIN	166023	183.00
01-01199	STURDEVANT'S AUTO PARTS	I-15-034023	101-43100-42600	SUPPLIES FILTERS,WIPER MOTOR,BACK-UP LI	166078	554.20
		I-15-034024	101-43100-42600	SUPPLIES FILTERS,BATTERY ASM	166078	231.27
		I-15-034028-12/19/16	101-43100-42600	SUPPLIES CLEAR SILICONE,TERR 2.5 GAL UL	166078	70.54
01-01202	TK ELECTRIC	I-13821	101-43100-42600	SUPPLIES BALLASTS	166083	117.50
01-01239	BUTLER MACHINERY INC	I-13PS0030676	101-43100-42600	SUPPLIES BUSHINGS	165978	135.60
		I-2016-32 P.E. #1 FI	101-43100-43410	MOTOR GRADER 2016-32 P.E.#1 FINAL	165978	201,899.00
01-01325	MEYERS OIL CO	I-18992	101-43100-42600	SUPPLIES MOBIL GREASE,DTE	166037	249.40
01-01490	MUELLER LUMBER CO. INC.	I-244236	101-43100-42600	SUPPLIES ANTI RUST OIL	166049	88.37
01-01964	DAKOTA SUPPLY GROUP	I-C682889	101-43100-42600	SUPPLIES GE LIGHTING	165993	161.22
01-02527	SHEEHAN MACK SALES &	I-C31008	101-43100-42600	SUPPLIES PARTS	166074	615.55
		I-C31011	101-43100-42600	SUPPLIES HOSE,JETS,WASHERS,LATCHES,PINS	166074	2,680.32
01-02555	SIOUX FALLS TWO-WAY RAD	I-104341	101-43100-42600	SUPPLIES RADIO BATTERY	166077	97.99
01-03267	WALMART COMMUNITY/RFCSL	I-4205	101-43100-42600	SUPPLIES PAPER TOWELS,FOAM CUPS,TABLEWA	166097	112.77
01-06932	JUSTICE FIRE & SAFETY	I-FA-4860	101-43100-42500	REPAIRS ALARM SERVICE	166022	153.06
01-08108	JOSHUA D REMPFER	I-12151646534	101-43100-42600	SUPPLIES SOLUS EDGE FULL SCANBAY	166066	999.01

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VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08563	MORRIS EQUIPMENT LLC	I-E00535	101-43100-42600	SUPPLIES PALLET FORK	166048	950.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	209,922.96

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-01198	SIGN PRO					
		I-60326	101-43110-42650	UNIFORMS EMBROIDERED LOGO	166076	38.70
		I-60327	101-43110-42650	UNIFORMS EMBROIDERED LOGO	166076	25.80
01-01802	LARRY JIRSA					
		I-111816	101-43110-42200	PROFESSIONAL ON SITE INSPECTION OF PANELS	166019	82.50
01-05454	AIA CORPORATION					
		I-SSC1998094	101-43110-42650	UNIFORMS SHIRT & POLO W/LOGO	165965	63.66
01-09294	UPS					
		I-F4602A346	101-43110-42600	SUPPLIES SHIPPER #F4602A	166090	35.01
		I-F4602A386	101-43110-42600	SUPPLIES SHIPPER #F4602A	166090	2.10
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	247.77

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-09161	B & B CONTRACTING INC					
		I-2016-19 P.E. #8 FI	101-43120-43320	5TH AVENUE MA 2016-19 P.E. #8 FINAL	165971	60,511.75
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						60,511.75

PACKET: 04281 1/3/17 MEETING-CLAIMS
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3130 SNOW REMOVAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00609	TRUE NORTH STEEL					
		I-HU0000017173	101-43130-42600	SUPPLIES & MA BLADES	166087	9,581.00
01-03097	MERIDIAN GRAIN LLC					
		I-15655	101-43130-42600	SUPPLIES & MA ROAD SALT	166036	1,659.38
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	11,240.38

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	I-3288018-9-12/16	101-43150-42800	UTILITIES CABELA DR	166054	35.75
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	35.75

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7573	101-43700-42600	SUPPLIES & MA MAILING SERVICE	166065	8.46
01-00424	CAMPBELL SUPPLY INC.					
		I-118-12/13/16	101-43700-42600	SUPPLIES & MA RED HITCH PINS,HANDY PRO PAIL,	165980	31.11
		I-122-12/19/16	101-43700-42600	SUPPLIES & MA MIRRORS	165980	5.78
01-00712	NAPA AUTO PARTS					
		I-645560	101-43700-42600	SUPPLIES & MA DIESEL FUEL ADDITIVE	166051	9.07
		I-645724	101-43700-42600	SUPPLIES & MA GAS HOSE	166051	23.12
01-02679	MENARD'S INC					
		I-11785	101-43700-42600	SUPPLIES & MA WRENCH HOLDER,RATCH WRENCH,	166034	159.73
		I-11967	101-43700-42600	SUPPLIES & MA 100W BULBS,48" LED BULBS,VINYL	166034	167.40
01-02880	THUNE TRUE VALUE HARDWA					
		I-A325607	101-43700-42600	SUPPLIES & MA FLEXIBLE COUPLING	166082	5.09
		I-B152343	101-43700-42600	SUPPLIES & MA ELBOWS	166082	6.98
01-02984	BROWN & SAENGER					
		I-2149996-0	101-43700-42600	SUPPLIES & MA APPT BOOK,WALL CALENDAR,DESK P	165975	60.83
01-08846	PRODUCTIVITY PLUS ACCOU					
		I-8735068	101-43700-42600	SUPPLIES & MA 12V BATTERY	166064	116.85
DEPARTMENT 3700 CEMETERY					TOTAL:	594.42

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4600 EMERGENCY MEDICAL SERV

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00996	BUILDING SPRINKLER INC	I-68193	101-44600-42200	PROFESSIONAL FIRE SPRINKLER INSPECTION 11/3	165976	293.70
01-01199	STURDEVANT'S AUTO PARTS	I-15-034030-12/19/16	101-44600-42530	VEHICLE REPAI BATTERY ASM,OIL FILTER,BLADE,	166078	217.90
01-01518	VERIZON WIRELESS	I-9776545941	101-44600-42800	TELEPHONE & I ACCT #786752327-00001	166093	26.04
01-02555	SIOUX FALLS TWO-WAY RAD	I-104339	101-44600-42500	REPAIRS & MAI EARPIECE CLEAR COIL	166077	75.94
					DEPARTMENT 4600 EMERGENCY MEDICAL SERV TOTAL:	613.58

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-01396	MITCHELL AREA CONVENTIO	I-121616	101-45000-42920	SPORTS AUTHOR SPECIAL OLYMPICS BB TOURNAMENT	166040	3,500.00
01-03267	WALMART COMMUNITY/RFCSL	C-6597	101-45000-42903	CHRISTMAS AT CREDIT	166097	33.36-
		I-4601	101-45000-42903	CHRISTMAS AT CANDY CANES-CHRISTMAS AT PALAC	166097	110.42
01-04493	VILLAGE BOWL	I-120616	101-45000-42920	SPORTS AUTHOR VILLAGE BOWL & C.P. OPEN TOURN	166096	1,000.00
01-07027	MEGA GYMNASTICS	I-121416	101-45000-42920	SPORTS AUTHOR MEGA MADNESS INVITE	166033	1,000.00
					DEPARTMENT 5000 CULTURE & RECREATION	TOTAL: 5,577.06

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-01830	NORTHWESTERN ENERGY & C					
		I-2585828-3-12/16	101-45500-42800	UTILITIES 221 N DUFF ST	166054	3,904.80
					DEPARTMENT 5500 LIBRARY	TOTAL: 3,904.80
					FUND 101 GENERAL	TOTAL: 347,381.44

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01495	HARVE'S PRO PRINTS	I-4919	201-45110-42650	UNIFORMS SHIRTS, T-SHIRT, JACKET W/LOGO	166007	201.97
01-01830	NORTHWESTERN ENERGY & C	I-2868739-0-12/16	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	166054	244.10
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	446.07

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 PACKET: 04281 1/3/17 MEETING-CLAIMS
 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
01-00185	AUTO BODY SPECIALTIES	I-247435/2	201-45140-42500	REPAIR & MAIN SHORT FILL,EPOSY HARDENER,MONS	165969	285.48
01-00445	CITY OF MITCHELL	I-04-001300-00-12/16	201-45140-42800	UTILITIES 1300 MAIN ST N-REC CENTER	165987	822.60
01-00462	COCA COLA BOTTLING CO	I-1472673	201-45140-42601	CONCESSION SU POP	165989	15.00
		I-1472732	201-45140-42601	CONCESSION SU POP	165989	72.00
01-00621	MC&R POOLS INC	I-3160268	201-45140-42600	SUPPLIES & MA INSTALL NEW PPG FEEDER	166030	1,421.00
01-01395	MITCHELL CONCRETE PRODU	I-78824	201-45140-42600	SUPPLIES & MA CONCRETE	166042	334.75
01-01410	MITCHELL SCHOOL DISTRIC	I-2701763-1-11/16	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	166045	1,386.53
01-01495	HARVE'S PRO PRINTS	I-4917	201-45140-42600	SUPPLIES & MA PT STAFF SHIRTS W/LOGO	166007	287.94
		I-7340	201-45140-42600	SUPPLIES & MA T-SHIRTS	166007	268.00
		I-7344	201-45140-42600	SUPPLIES & MA LOGO ARTWORK	166007	25.00
01-01830	NORTHWESTERN ENERGY & C	I-2773861-6-12/16	201-45140-42800	UTILITIES 1300 N MAIN ST 15	166054	794.93
01-02840	TESSIER'S INC	I-TES019554	201-45140-42500	REPAIR & MAIN REPLACE COMPRESSOR	166080	800.00
		I-TES019554	201-45140-42600	SUPPLIES & MA REPLACE COMPRESSOR	166080	1,258.69
01-02880	THUNE TRUE VALUE HARDWA	I-A323583	201-45140-42600	SUPPLIES & MA D BATTERIES	166082	13.99
		I-A324433	201-45140-42600	SUPPLIES & MA AA BATTERIES	166082	9.99
01-03267	WALMART COMMUNITY/RFCSL	I-3140	201-45140-42601	CONCESSION SU POP	166097	39.96
		I-3140	201-45140-42600	SUPPLIES & MA POP	166097	6.84
01-06750	MITCHELL TELECOM	I-10572460	201-45140-42800	UTILITIES ACCT #37690-1	166047	68.37
01-09009	WELL BEATS	I-248267	201-45140-42920	SOFTWARE CONTENT LICENSING	166098	199.00
01-09044	INTELLIPRO SECURITY LLC	I-1547	201-45140-42600	SUPPLIES & MA MICROPROX TAGS/KEY FOBS	166013	998.75
01-09268	FORUM COMMUNICATIONS CO					

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-09268 FORUM COMMUNICATIONS CO continued

		I-1799359	201-45140-42300	PUBLISHING ACCT #246845 - PARK & REC	166001	81.24
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DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,190.06
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PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-44-11/16/16	201-45160-42600	SUPPLIES & MA ENSILAGE FRK	165980	64.99
		I-55-12/15/16	201-45160-42650	UNIFORMS JEANS	165980	59.98
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-151206	201-45160-42600	SUPPLIES & MA TERMINAL STARTER KIT	165982	11.59
01-00445	CITY OF MITCHELL					
		I-04-001000-00-12/16	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N	165987	132.90
		I-04-001001-00-12/16	201-45160-42800	UTILITIES ICE ARENA-NEW ADDTN	165987	326.50
		I-04-001550-00-12/16	201-45160-42800	UTILITIES SOCCER COMPLEX	165987	284.15
01-00532	A-OX WELDING SUPPLY CO					
		I-950963	201-45160-42600	SUPPLIES & MA CYLINDERS	165960	38.74
01-00985	HONDA OF MITCHELL					
		I-99304	201-45160-42600	SUPPLIES & MA CHAIN FOR CHAINSAW	166010	21.90
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-033558	201-45160-42500	REPAIR & MAIN OIL FILTER	166078	13.02
01-01355	MIDWEST TURF & IRRIGATI					
		I-3741967-00	201-45160-43400	CAPITAL EQUIP REEL MOWER	166039	4,300.00
		I-3742274-00	201-45160-43400	CAPITAL EQUIP MOWER	166039	1,485.00
01-01404	MITCHELL IRON & SUPPLY					
		I-48037	201-45160-42500	REPAIR & MAIN REPAIR AERATOR	166043	483.29
		I-48158	201-45160-42500	REPAIR & MAIN REPLACE TUBE	166043	85.54
01-01570	MCFARLAND SUPPLY #3342					
		I-4422387	201-45160-42600	SUPPLIES & MA HOSE CLAMPS,ELLS,PVC ELLS	166031	8.22
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-12/16	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	166054	8,005.10
		I-2579265-6-12/16	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	166054	51.47
		I-2582639-7-12/16	201-45160-42800	UTILITIES PATTON YOUNG	166054	100.85
		I-2585121-3-12/16	201-45160-42800	UTILITIES 313 N HARMON DR	166054	118.54
		I-2586408-3-12/16	201-45160-42800	UTILITIES TOURNEY HDQT	166054	17.97
		I-2586410-9-12/16	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	166054	15.44
		I-2787244-9-12/16	201-45160-42800	UTILITIES D E CONCESSION	166054	10.83
		I-2787247-2-11/16	201-45160-42800	UTILITIES WEST ELEC D E	166054	25.53
		I-2787247-2-12/16	201-45160-42800	UTILITIES WEST ELEC D E	166054	23.56
		I-2787248-0-11/16	201-45160-42800	UTILITIES WEST ELEC F G	166054	67.31
		I-2787248-0-12/16	201-45160-42800	UTILITIES WEST ELEC F G	166054	54.16
		I-2787249-8-11/16	201-45160-42800	UTILITIES H I J K SHOP	166054	529.30
		I-2787283-7-12/16	201-45160-42800	UTILITIES SOCCER FIELD	166054	59.94
		I-2787285-2-12/16	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	166054	8.59
		I-2920373-4-11/16	201-45160-42800	UTILITIES STAD SCOREBOARD 23	166054	10.00
		I-2991007-2-12/16	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	166054	923.91

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP					
		I-C650882	201-45160-42600	SUPPLIES & MA PARKING LOT LIGHT TIMER TRIPPE	165993	9.71
01-02679	MENARD'S INC					
		I-11321	201-45160-42600	SUPPLIES & MA HAMMER DRILL BIT,WET FLOOR SIG	166034	33.91
		I-9843	201-45160-42600	SUPPLIES & MA WORK GLOVES,TOOL HANGER,CONCRE	166034	92.80
01-02811	JONES SUPPLIES					
		I-107045	201-45160-42600	SUPPLIES & MA LINERS	166021	43.99
01-02880	THUNE TRUE VALUE HARDWA					
		I-A322182	201-45160-42600	SUPPLIES & MA COMPUTER CLEANER	166082	8.99
		I-A324535	201-45160-42600	SUPPLIES & MA TOILET SEAT	166082	15.99
		I-B151741	201-45160-42600	SUPPLIES & MA EYE SCREWS	166082	6.58
01-03165	PRO-BUILD					
		I-578203	201-45160-42600	SUPPLIES & MA WOOD SCREWS	166063	22.75
01-03267	WALMART COMMUNITY/RFCSL					
		I-2884	201-45160-42600	SUPPLIES & MA POWERADE FOR CONCESSION	166097	37.84
01-06383	C & H BASEBALL INC					
		I-2016-727	201-45160-42500	REPAIR & MAIN CUSTOM BACKSTOPS	165979	298.45
01-08281	AMERIPRIDE SERVICES INC					
		I-2800694305	201-45160-42600	SUPPLIES & MA MATS	165968	30.00
		I-2800704381	201-45160-42600	SUPPLIES & MA MATS	165968	30.00
01-08594	MAKE IT MINE DESIGNS					
		I-4732	201-45160-42600	SUPPLIES & MA VINYL DECALS,POLYMETAL SIGNS	166028	175.60
01-08604	THREE D SECURITY INC					
		I-1665-22530	201-45160-42500	REPAIR & MAIN ALARM TEST & INSTALL NEW MONIT	166081	639.00
01-09035	TYLER VETCH					
		I-9455	201-45160-42650	UNIFORMS JEANS	166095	40.47
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	18,824.40

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00177	RON'S SAW SALES					
		I-101529	201-45210-42600	SUPPLIES & MA CHAIN SAW PARTS	166069	682.92
01-00185	AUTO BODY SPECIALTIES					
		I-247460/2	201-45210-42600	SUPPLIES & MA PAINT SPRAY RESPIRATORS	165969	37.80
01-00210	BAILEY METAL FABRICATOR					
		I-45466	201-45210-42500	REPAIR & MAIN SPRAYER REPAIR	165972	21.43
		I-45495	201-45210-42500	REPAIR & MAIN LABOR TO CUT MATERIAL	165972	14.65
		I-45500	201-45210-42500	REPAIR & MAIN LABOR TO SHEAR SHEET METAL	165972	26.92
		I-45502	201-45210-42500	REPAIR & MAIN LABOR TO WELD END CAPS	165972	59.14
01-00424	CAMPBELL SUPPLY INC.					
		I-144-12/12/16	201-45210-42600	SUPPLIES & MA HOSE CLAMPS	165980	6.76
		I-147-11/30/16	201-45210-42600	SUPPLIES & MA ALUM LEVEL,TAPE RULE,LOCK PIN,	165980	41.40
		I-155-12/15/16	201-45210-42600	SUPPLIES & MA COMMAND	165980	4.49
		I-155-12/7/16	201-45210-42600	SUPPLIES & MA SAND DISCS	165980	15.75
		I-19-12/13/16	201-45210-42600	SUPPLIES & MA SAND DISCS,EPOXY	165980	20.74
		I-21-12/13/16	201-45210-42600	SUPPLIES & MA HOSE BARBS,RED SPRAY	165980	11.14
		I-22-12/8/16	201-45210-42600	SUPPLIES & MA GRIND WHEELS	165980	27.50
		I-32-12/14/16	201-45210-42600	SUPPLIES & MA NYLON ELBOWS	165980	3.88
		I-73-12/7/16	201-45210-42600	SUPPLIES & MA WIRE BRUSHES	165980	29.58
		I-80-12/5/16	201-45210-42600	SUPPLIES & MA CAPS	165980	1.98
01-00445	CITY OF MITCHELL					
		I-04-000900-00-12/16	201-45210-42800	UTILITIES HITCHCOCK PARK	165987	2,879.44
01-00532	A-OX WELDING SUPPLY CO					
		I-175815	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	165960	65.47
		I-953516	201-45210-42600	SUPPLIES & MA SERVICE CHARGES	165960	12.50
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-033607	201-45210-42600	SUPPLIES & MA VINYL GLOVES,BLADES	166078	23.10
		I-15-033853	201-45210-42600	SUPPLIES & MA GLASS CLEANER	166078	6.58
		I-15-033953	201-45210-42610	GAS & FUEL 5W30	166078	22.24
01-01395	MITCHELL CONCRETE PRODU					
		I-78887	201-45210-42600	SUPPLIES & MA CONCRETE	166042	257.50
01-01570	MCFARLAND SUPPLY #3342					
		I-SC282751	201-45210-42600	SUPPLIES & MA SERVICE CHARGES	166031	6.20
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-12/16	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	166054	238.22
		I-2573054-0-12/16	201-45210-42800	UTILITIES 401 S FOSTER TNCT	166054	22.64
		I-2573055-7-12/16	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	166054	10.00
		I-2573056-5-12/16	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	166054	7.25
		I-2573203-3-11/2016	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	166054	22.37
		I-2581610-9-12/16	201-45210-42800	UTILITIES PUBLIC BEACH	166054	7.12

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-2581610-9-12/2016	201-45210-42800	UTILITIES PUBLIC BEACH	166054	41.57
		I-2581644-8-12/16	201-45210-42800	UTILITIES KIWANIS WOODLOT	166054	39.91
		I-2581647-1-12/16	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	166054	13.54
		I-2581649-7-12/16	201-45210-42800	UTILITIES DAY CAMP	166054	11.81
		I-2584325-1-12/16	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	166054	5.00
		I-2584526-4-11/16	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	166054	20.52
		I-2707036-6-11/2016	201-45210-42800	UTILITIES W TENNIS COURT 11	166054	25.32
		I-2748483-1-12/16	201-45210-42800	UTILITIES ACCESS LOT METER	166054	10.00
		I-2787841-2-12/16	201-45210-42800	UTILITIES 421 S FOSTER SHOP	166054	87.48
		I-2787842-0-12/16	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	166054	10.00
		I-2810876-9-11/2016	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	166054	33.49
		I-2967874-5-12/16	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	166054	41.80
		I-2973566-9-11/16	201-45210-42800	UTILITIES 521 N MAIN ST	166054	12.82
		I-2997129-8-12/16	201-45210-42800	UTILITIES 800 E 11TH AVE	166054	11.39
		I-3045799-8-11/16	201-45210-42800	UTILITIES 311 1/2 N HARMON	166054	71.90
01-02527	SHEEHAN MACK SALES &					
		I-C31082	201-45210-42500	REPAIR & MAIN BRAKE PSI SWITCH	166074	206.66
01-02679	MENARD'S INC					
		I-10760	201-45210-42600	SUPPLIES & MA KEROSENE	166034	12.84
		I-10818	201-45210-42600	SUPPLIES & MA PIPE THREAD COMPOUND,GAS LEAK	166034	343.35
		I-10883	201-45210-42600	SUPPLIES & MA COUPLINGS,ADAPTERS,FLARE CAPS,	166034	42.39
		I-10901	201-45210-42600	SUPPLIES & MA FLASHLIGHTS,HEX HEAD PLUG,ELBO	166034	27.23
		I-11675	201-45210-42500	REPAIR & MAIN COUPLING,DAWN	166034	8.31
		I-11758	201-45210-42600	SUPPLIES & MA HARDWARE	166034	0.99
01-02695	AG SYSTEMS INC					
		I-C45144	201-45210-42500	REPAIR & MAIN FOAM MARKERS FOR SPRAYERS	165964	1,660.00
01-02804	TMA STORES					
		I-48232	201-45210-42500	REPAIR & MAIN FLAT REPAIRS	166084	31.13
		I-48497	201-45210-42500	REPAIR & MAIN TIRES	166084	846.96
		I-48653	201-45210-42500	REPAIR & MAIN TIRE REPAIR	166084	21.63
01-02984	BROWN & SAENGER					
		I-2143621-0	201-45210-42600	SUPPLIES & MA WALL CALENDAR	165975	31.99
		I-2143653-0	201-45210-42600	SUPPLIES & MA DESKTOP CALCULATOR	165975	12.29
		I-2147620-0	201-45210-42600	SUPPLIES & MA WALL CALENDAR	165975	31.99
01-03165	PRO-BUILD					
		C-577493	201-45210-42600	SUPPLIES & MA CREDIT	166063	246.64-
		I-577085	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	225.32
		I-577128	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	136.14
		I-577143	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	24.13
		I-577206	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	106.83
		I-577208	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	47.44
		I-577291	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	24.50

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-03165	PRO-BUILD		continued			
		I-577319	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	30.83
		I-577390	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	44.58
		I-577478	201-45210-42600	SUPPLIES & MA DECK MATERIALS-CAMP ARROYA HOU	166063	60.25
01-03360	WHOLESALE ELECTRONICS I					
		I-B63430160	201-45210-42500	REPAIR & MAIN LIGHT SWITCH	166100	10.34
01-04858	ALIGNMENT X-PERTS, INC.					
		I-39320	201-45210-42500	REPAIR & MAIN ALIGNMENT	165967	60.00
		I-39373	201-45210-42600	SUPPLIES & MA ALIGNMENT	165967	80.00
01-06441	ROLYAN BUOYS					
		I-631700	201-45210-42600	SUPPLIES & MA BUOYS	166067	3,670.00
01-07572	UNITED ROTARY BRUSH COR					
		I-CI194862	201-45210-42500	REPAIR & MAIN BROOM BRUSHES	166089	621.11
01-08563	MORRIS EQUIPMENT LLC					
		I-P05956	201-45210-42500	REPAIR & MAIN AUGER TOOTH,AUGER BITS,WIPER B	166048	1,150.32
01-09111	DILLON GAMBER					
		I-8665039	201-45210-42650	UNIFORMS WATERPROOF BOOTS	166003	69.97
		I-94385	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	166003	35.00
01-09286	KING OUTDOOR ENTERPRISE					
		I-143	201-45210-42600	SUPPLIES & MA KITS-SAFE HAVEN & TROPHY TREE	166024	3,049.80
01-09287	CODY POHLEN					
		I-3114002	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	166062	33.00
01-09292	HANK KOR					
		I-1889	201-45210-42604	TREES BLVD TREE PROGRAM	166025	400.00
DEPARTMENT 5210 PARKS					TOTAL:	17,933.94

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01116	PHOTOGRAPHY UNLIMITED					
		I-121916	201-45220-42200	PROFESSIONAL SERVICE	166060	900.00
				DEPARTMENT 5220 SUPERVISION	TOTAL:	900.00
			FUND	201 PARK FUND	TOTAL:	47,294.47

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02555	SIOUX FALLS TWO-WAY RAD					
		I-104285	214-43500-42500	REPAIRS & MAI RADIO REPAIRS	166077	3,045.82
01-03100	CENTURY LINK					
		I-605 509-0085-12/16	214-43500-42800	UTILITIES - T MONTHLY SERVICE 12/7-1/6	165984	1,249.79
					DEPARTMENT 3500 E-911	TOTAL: 4,295.61
					FUND 214 E-911 EMERGENCY	TOTAL: 4,295.61

PACKET: 04281 1/3/17 MEETING-CLAIMS
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-034029-12/19/16	218-45150-42500	REPAIR AND MA HEATER FITTINGS,OIL FILTER	166078	18.10
01-01964	DAKOTA SUPPLY GROUP					
		I-C700074	218-45150-42511	GARAGE REPAIR CIRC 1/6HP PUMPS	165993	1,009.60
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	1,027.70

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-00140	AL'S ENGRAVING					
		I-13568	218-45180-42600	SUPPLIES & MA BRASS PLATE	165966	5.25
01-04293	JCL SOLUTIONS					
		I-1086054	218-45180-42600	SUPPLIES & MA SANITIZER, DETERGENT, RINSE AID	166017	198.86
		I-1086666	218-45180-42600	SUPPLIES & MA TISSUE	166017	29.98
		I-1087115	218-45180-42600	SUPPLIES & MA ROLL TOWELS, SOAP	166017	38.51
01-06578	VARIETY FOODS INC					
		I-1249634	218-45180-42600	SUPPLIES & MA JVCC PRODUCT	166092	33.75
01-09243	KIM BURG					
		I-24	218-45180-42600	SUPPLIES & MA TAPE REIMBURSEMENT	165977	7.17
01-09290	MITCHELL AREA NETWORKIN					
		I-122116	218-45180-42900	FUNDRAISING BUS TRIP TO SIOUX FALLS 12/4	166041	585.00
					DEPARTMENT 5180 JVCC	TOTAL: 898.52
					FUND 218 COMMUNITY SERVICES	TOTAL: 1,926.22

PACKET: 04281 1/3/17 MEETING-CLAIMS
 VENDOR SET: 01
 FUND : 219 NUTRITION
 DEPARTMENT: 5140 NUTRITION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06578	VARIETY FOODS INC	I-1249634	219-45140-42605	MEAL SUPPLIES JVCC PRODUCT	166092	218.98
01-08328	JESSICA PICKETT	I-122016	219-45140-42700	TRAVEL, CONFE PIERRE 11/8-9 MEALS/MILEAGE	166061	176.14
01-09069	BIG DADDY D'S INC	I-95	219-45140-42911	CONTRACT SERV SENIOR MEALS 12/12-16	165973	2,485.00
		I-96	219-45140-42911	CONTRACT SERV SENIOR MEALS 12/19-22	165973	2,000.00
DEPARTMENT 5140 NUTRITION					TOTAL:	4,880.12
FUND 219 NUTRITION					TOTAL:	4,880.12

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-00996	BUILDING SPRINKLER INC	I-68402	602-43330-42600	SUPPLIES & MA REPAIRS	165976	1,690.51
01-01020	CENTRAL ELECTRIC COOPER	I-12551001-12/16	602-43330-42800	UTILITIES MONTHLY SERVICE	165983	46.00
01-01830	NORTHWESTERN ENERGY & C	I-2576810-2-12/16	602-43330-42800	UTILITIES 1224 1/2 W 5TH AVE	166054	54.43
		I-2941237-6-12/16	602-43330-42800	UTILITIES 1416 E SPRUCE ST	166054	66.14
01-02555	SIOUX FALLS TWO-WAY RAD	I-104217	602-43330-42600	SUPPLIES & MA RADIO BATTERY	166077	97.99
01-02602	SD DEPT OF HEALTH	I-10574680	602-43330-42550	LAB FEES LAB	166073	238.00
01-02840	TESSIER'S INC	I-TES019306	602-43330-42500	REPAIR & MAIN REPAIRS @ WATER BASIN BLDG	166080	212.51
		I-TES019674	602-43330-42500	REPAIR & MAIN BOILER REPAIRS	166080	241.33
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	2,646.91

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7573	602-43340-42660	POSTAGE MAILING SERVICE	166065	43.40
01-00424	CAMPBELL SUPPLY INC.					
		I-133-12/16/16	602-43340-42600	SUPPLIES & MA CHANNEL LOCK	165980	14.25
		I-134-12/16/16	602-43340-42650	UNIFORMS GLOVES	165980	21.98
		I-148-12/19/16	602-43340-42600	SUPPLIES & MA KEROSENE,LARGE FUNNEL	165980	23.48
		I-38-12/24/16	602-43340-42650	UNIFORMS HOODY W/LOGO	165980	37.99
01-00436	FARMERS ALLIANCE					
		I-IR3261	602-43340-42600	SUPPLIES & MA BATTERY	165999	173.95
01-00560	DIESEL MACHINERY INC					
		I-C81471	602-43340-42600	SUPPLIES & MA O-RINGS,ELEMENT,FILTER	165997	171.23
01-00752	MITCHELL PLUMBING & HEA					
		I-30765	602-43340-43409	WATER METERS REPAIRS @ 415 W 11TH	166044	81.38
01-01193	KROHMER PLUMBING INC					
		I-23007	602-43340-42600	SUPPLIES & MA REPLACE MAIN SHUT OFF VALVE	166026	90.65
01-01198	SIGN PRO					
		I-59885	602-43340-42650	UNIFORMS EMBROIDERED LOGO	166076	6.30
		I-60329	602-43340-42650	UNIFORMS EMBROIDERED LOGO	166076	6.30
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-033119	602-43340-42600	SUPPLIES & MA OIL FILTER	166078	5.35
		I-15-033553	602-43340-42600	SUPPLIES & MA DEUTSCH 1062-16-01	166078	5.88
01-01325	MEYERS OIL CO					
		I-19106	602-43340-42610	GAS & FUEL OIL	166037	433.40
01-01590	MCLEOD'S PRINTING					
		I-9656	602-43340-42910	BILLING OFFIC WINDOW ENVELOPES	166032	149.50
		I-9657	602-43340-42910	BILLING OFFIC ROUND-UP BROCHURES	166032	39.66
01-01700	AAA COLLECTIONS INC					
		I-7782-1116	602-43340-42910	BILLING OFFIC PRE-COLLECTION LETTERS	165961	10.00
01-02017	DAVISON RURAL WATER SYS					
		I-121416	602-43340-42999	REFUND 5% REVENUE COLLECTED	165996	43.10
01-02470	HD SUPPLY WATERWORKS LT					
		I-G475938	602-43340-43409	WATER METERS 3" OMNI METER	166008	1,184.40
		I-G534042	602-43340-42600	SUPPLIES & MA O-RINGS	166008	91.79
01-02540	SHOPKO STORES OPERATING					
		I-6190	602-43340-42650	UNIFORMS JEANS	166075	67.97

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-03014	ADVANCE AUTO PARTS					
		I-5761634933683	602-43340-42600	SUPPLIES & MA AIR FILTER	165962	15.79
01-08466	CHR SOLUTIONS INC					
		I-730055	602-43340-42660	POSTAGE NOVEMBER BILLING	165986	714.45
		I-730055	602-43340-42910	BILLING OFFIC NOVEMBER BILLING	165986	327.34
01-09161	B & B CONTRACTING INC					
		I-2016-19 P.E. #8 FI	602-43340-43368	5th AVENUE BU 2016-19 P.E. #8 FINAL	165971	25,213.23
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	28,972.77
FUND 602 WATER					TOTAL:	31,619.68

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-7573	604-43200-42660	POSTAGE MAILING SERVICE	166065	43.39
01-00424	CAMPBELL SUPPLY INC.					
		I-21-12/23/16	604-43200-42650	UNIFORMS GLOVES, JACKET W/LOGO	165980	87.73
		I-22/8-12/22/16	604-43200-42650	UNIFORMS JEANS	165980	68.97
01-08466	CHR SOLUTIONS INC					
		I-730055	604-43200-42660	POSTAGE NOVEMBER BILLING	165986	714.44
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	914.53

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-02984	BROWN & SAENGER	I-2147905-0	604-43210-42600	SUPPLIES KEYBOARD TRAY	165975	189.95
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						189.95

PACKET: 04281 1/3/17 MEETING-CLAIMS

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
01-00210	BAILEY METAL FABRICATOR	I-45512	604-43250-42500	REPAIRS LABOR TO REPLACE BEARINGS ON C	165972	106.78
01-01325	MEYERS OIL CO	I-19117	604-43250-42600	SUPPLIES MOBIL GREASE	166037	15.03
01-01590	MCLEOD'S PRINTING	I-9656	604-43250-42910	BILLING OFFIC WINDOW ENVELOPES	166032	149.50
		I-9657	604-43250-42910	BILLING OFFIC ROUND-UP BROCHURES	166032	39.67
01-01700	AAA COLLECTIONS INC	I-7782-1116	604-43250-42910	BILLING OFFIC PRE-COLLECTION LETTERS	165961	10.00
01-01830	NORTHWESTERN ENERGY & C	I-2572870-0-12/16	604-43250-42800	UTILITIES 1511 N COMMERCE	166054	109.05
		I-2582739-5-12/16	604-43250-42800	UTILITIES 1300 W NORWAY AVE	166054	146.02
		I-2809477-9-12/16	604-43250-42800	UTILITIES 1423 COUNTRY DR	166054	117.47
01-02679	MENARD'S INC	I-11678	604-43250-42600	SUPPLIES DAWN	166034	22.41
01-02950	TRACTOR SUPPLY CREDIT P	I-244092	604-43250-42600	SUPPLIES POULTRY NETTING	166085	54.99
01-03014	ADVANCE AUTO PARTS	I-5761630851206	604-43250-42600	SUPPLIES MINI BULBS	165962	5.69
01-06617	DUSTIN'S REPAIR & AUTO	I-2671	604-43250-42600	SUPPLIES BATTERY	165998	129.98
01-08466	CHR SOLUTIONS INC	I-730055	604-43250-42910	BILLING OFFIC NOVEMBER BILLING	165986	327.33
01-09161	B & B CONTRACTING INC	I-2016-19 P.E. #8 FI	604-43250-43320	5TH ST-MAIN T 2016-19 P.E. #8 FINAL	165971	15,127.94
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	16,361.86
					FUND 604 SEWER TOTAL:	17,466.34

PACKET: 04281 1/3/17 MEETING-CLAIMS
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3230 WASTE COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO	I-1-492871	612-43230-42500	REPAIRS TIRES	166006	1,319.46
01-00356	QUALIFIED PRESORT	I-2279-7573	612-43230-42660	POSTAGE MAILING SERVICE	166065	43.40
01-00712	NAPA AUTO PARTS	I-645174	612-43230-42600	SUPPLIES BLUE DEF	166051	17.98
01-01199	STURDEVANT'S AUTO PARTS	I-15-034027-12/19/16	612-43230-42600	SUPPLIES TERR 2.5 GAL ULTRAP	166078	23.98
01-01590	MCLEOD'S PRINTING	I-9656	612-43230-42910	BILLING OFFIC WINDOW ENVELOPES	166032	149.50
		I-9657	612-43230-42910	BILLING OFFIC ROUND-UP BROCHURES	166032	39.67
01-01700	AAA COLLECTIONS INC	I-7782-1116	612-43230-42910	BILLING OFFIC PRE-COLLECTION LETTERS	165961	10.00
01-02418	SANITATION PRODUCTS	I-36933	612-43230-42600	SUPPLIES FILTER ELEMENT	166071	408.62
01-08466	CHR SOLUTIONS INC	I-730055	612-43230-42660	POSTAGE NOVEMBER BILLING	165986	714.44
		I-730055	612-43230-42910	BILLING OFFIC NOVEMBER BILLING	165986	327.33
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	3,054.38

PACKET: 04281 1/3/17 MEETING-CLAIMS
 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
01-01020	CENTRAL ELECTRIC COOPER	I-13061001-12/16	612-43240-42800	UTILITIES MONTHLY SERVICE	165983	497.48
01-08009	LSC ENVIRONMENTAL PRODU	I-32733	612-43240-42635	DAILY COVER M SETTING AGENT BAGS, POSI-PAKS	166027	9,815.25
					DEPARTMENT 3240 LANDFILL	TOTAL: 10,312.73
					FUND 612 SANITATION	TOTAL: 13,367.11

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000700-00-12/16	613-45650-42830	UTILITIES-WAT 604 MAIN ST N-CP	165987	2,474.25
01-00483	COUNTY FAIR					
		I-3234	613-45650-42610	COST OF GOODS DONUT HOLES	165991	5.98
01-00537	DAKTRONICS INC					
		I-6715562	613-45650-42500	REPAIRS & MAI REPAIRS @ C.P.	165994	3,543.75
01-01075	JOHNSON CONTROLS INC.					
		I-1-42864171553	613-45650-42500	REPAIRS & MAI PLANNED SERVICE	166020	3,650.84
01-01450	MUTH ELECTRIC INC					
		I-275111	613-45650-42500	REPAIRS & MAI BULBS	166050	117.30
		I-590052	613-45650-42500	REPAIRS & MAI REPLACE MOTOR ON STAGE	166050	1,618.91
		I-590085	613-45650-42500	REPAIRS & MAI REPLACED TRANSFER SWITCH	166050	9,859.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2587291-2-12/16	613-45650-42800	UTILITIES 600 N MAIN ST	166054	1,859.93
01-01917	COMFORT INN & SUITES					
		I-33617481	613-45650-42905	ENTERTAINMENT ROOM-S BAGDONAVICH 12/10	165990	52.50
01-02679	MENARD'S INC					
		I-11681	613-45650-42500	REPAIRS & MAI SIMPLE GREEN CLEANER,RUST REMO	166034	130.89
01-02748	ROMEO ENTERTAINMENT GRO					
		I-2812	613-45650-42905	ENTERTAINMENT TRAVEL REIMBURSEMENT 12/9	166068	100.00
01-02811	JONES SUPPLIES					
		I-106851	613-45650-42600	SUPPLIES & MA NAPKINS	166021	58.11
		I-106943	613-45650-42600	SUPPLIES & MA TISSUE,ROLL TOWELS,LINERS	166021	144.08
01-02984	BROWN & SAENGER					
		C-C2125997-0	613-45650-42600	SUPPLIES & MA CREDIT	165975	42.06-
		I-2147221-0	613-45650-42600	SUPPLIES & MA SEALING TAPE,DESK PAD,HIGHLIGH	165975	24.40
		I-2148834-0	613-45650-42600	SUPPLIES & MA POUCH	165975	30.98
01-03700	FARNER-BOCKEN COMPANY					
		I-5346991	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	166000	1,433.84
01-03771	INDEPENDENT VIKING GLAS					
		I-32659	613-45650-42500	REPAIRS & MAI FURNISH/INSTALL INSULATED GLAS	166011	337.00
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-3675	613-45650-42610	COST OF GOODS YELLOW POPCORN	166004	400.00
01-08834	JD ENTERPRISES					
		I-2121	613-45650-42500	REPAIRS & MAI PREP & COAT GYM FLOOR	166018	6,100.00

PACKET: 04281 1/3/17 MEETING-CLAIMS

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09183	MITCHELL TECHNICAL INST	I-122716	613-45650-42902	LABOR/USHER LEANN RIMES STAGEHANDS	166046	1,000.00
01-09186	ADVANCED ENTERTAINMENT	I-2438	613-45650-42500	REPAIRS & MAI CUSTOM CHOREOGRAPHY	165963	1,800.00
01-09268	FORUM COMMUNICATIONS CO	I-1799519	613-45650-42320	ADVERTISING/P ACCT #2516373 - C.P. FESTIVAL	166001	1,108.33
					DEPARTMENT 5650 CORN PALACE	TOTAL: 35,808.03
					FUND 613 CORN PALACE	TOTAL: 35,808.03

PACKET: 04281 1/3/17 MEETING-CLAIMS

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	
01-00712	NAPA AUTO PARTS						
		I-645462	614-45250-42600	SUPPLIES & MA GEAR OIL	166051	11.38	
01-02804	TMA STORES						
		I-48606	614-45250-42600	SUPPLIES & MA TUBING	166084	7.50	
01-02880	THUNE TRUE VALUE HARDWA						
		I-A325107	614-45250-42600	SUPPLIES & MA DR SWEEP	166082	9.99	
		I-A325487	614-45250-42600	SUPPLIES & MA FLEXIBLE COUPLING	166082	5.19	
		I-B152067	614-45250-42600	SUPPLIES & MA COFFEE FILTERS,DR SWEEP	166082	9.98	
01-08892	ERIC HIEB						
		I-121916	614-45250-42200	GOLF PRO CONT CC CHARGES REIMBURSEMENT	166009	58.63	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	102.67
					FUND 614 GOLF COURSE	TOTAL:	102.67
						REPORT GRAND TOTAL:	504,141.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	101-41210-42250	LAKE DEVELOPMENT	1,170.00	0	7,093.00-		Y
	101-41210-43500	FURNITURE & EQUIPMENT	5,563.96	0	5,563.96-		Y
	101-41410-42200	PROFESSIONAL SERVICES	819.00	8,000	6,852.40		
	101-41420-42600	SUPPLIES & MATERIALS	220.10	12,500	5,204.79		
	101-41440-42215	WELLNESS	2,000.00	2,500	59.31		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,194.55	35,600	5,628.24		
	101-41440-42600	SUPPLIES & MATERIALS	395.92	3,000	623.12-		Y
	101-41460-42111	LIABILITY CLAIMS	5,000.00	10,000	1,450.66		
	101-41920-42510	BLDG REPAIR-SR CENTER	7.18	20,000	13,313.12		
	101-41920-42812	UTILITIES-CITY HALL W/S	84.50	750	311.94		
	101-41935-42250	MANAGED PRINT SERVICES	7,591.93	0	7,591.93-		Y
	101-41935-42615	POSTAGE	395.57	13,000	3,037.93		
	101-41935-42640	COPY MACHINE SUPPLIES	309.90	11,000	1,593.80-		Y
	101-41935-42800	WEBSITE	250.00	35,500	5,907.26		
	101-41935-42920	COMPUTER SOFTWARE	687.50	91,400	17,583.74-		Y
	101-42110-42200	PROFESSIONAL SERVICES	334.80	18,000	1,308.44-		Y
	101-42110-42201	BUILDING MAINT/CLEANING SU	5,005.74	24,000	376.86-		Y
	101-42110-42500	REPAIRS	626.48	24,680	6,684.45		
	101-42110-42600	SUPPLIES	89.57	25,000	2,298.40		
	101-42110-42610	GAS OIL TIRES	276.58	60,000	31,878.18		
	101-42110-42640	UNIFORM ALLOWANCE	14.47	13,000	1,156.63		
	101-42110-42650	SHOOTING SUPPLIES	2,150.00	15,000	6,597.42		
	101-42110-42800	TELEPHONE	520.17	13,000	3,059.25-		Y
	101-42110-42820	UTILITIES-SHOOTING RANGE B	65.67	1,400	451.85		
	101-42130-42520	EMERGENCY SIREN UTILITIES	44.26	2,000	147.95-		Y
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,886.40	10,000	358.76-		Y
	101-42130-42535	LIGHT MAINTENANCE	67.35	39,982	5,367.77		
	101-42130-42540	SIGNS	8,244.57	25,000	5,754.40		
	101-42130-42600	SUPPLIES	19.96	14,000	11,447.16		
	101-42130-42640	UNIFORMS	84.99	700	75.25		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	485.03	25,000	1,337.67-		Y
	101-42130-42830	UTILITIES-WATER/SEWER	36.10	0	143.80-		Y
	101-42130-42835	UTILITIES-STREET LIGHTS	1,053.55	185,000	2,579.25-		Y
	101-42130-42840	BUILDING UTILITIES	323.89	4,000	771.53		
	101-42200-42500	VEHICLE MAINT	286.69	7,500	1,276.18		
	101-42200-42600	SUPPLIES	501.39	8,000	1,906.03		
	101-42200-42640	UNIFORMS	605.71	6,000	2,184.28		
	101-42200-42650	HOSE	2,785.00	3,000	166.34		
	101-42200-42810	UTILITIES	3,534.49	40,000	5,378.79		
	101-43100-42500	REPAIRS	153.06	18,000	1,737.03		
	101-43100-42600	SUPPLIES	7,870.90	145,000	10,957.62		
	101-43100-43410	MOTOR GRADER	201,899.00	190,000	11,899.00-		Y
	101-43110-42200	PROFESSIONAL SERVICES	82.50	5,000	4,817.50		
	101-43110-42600	SUPPLIES	37.11	9,500	2,484.28		
	101-43110-42650	UNIFORMS	128.16	1,800	835.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43120-43320	5TH AVENUE MAIN TO BURR	60,511.75	1,350,000	489,734.77		
	101-43130-42600	SUPPLIES & MATERIALS	11,240.38	80,000	13,129.01-	Y	
	101-43150-42800	UTILITIES	35.75	0	287.03-	Y	
	101-43700-42600	SUPPLIES & MATERIALS	594.42	21,000	5,709.16		
	101-44600-42200	PROFESSIONAL SERVICES	293.70	11,000	3,488.55		
	101-44600-42500	REPAIRS & MAINTENANCE	75.94	600	370.58		
	101-44600-42530	VEHICLE REPAIR & MAINTENAN	217.90	10,000	4,247.24-	Y	
	101-44600-42800	TELEPHONE & INTERNET	26.04	2,000	87.69-	Y	
	101-45000-42903	CHRISTMAS AT THE PALACE	77.06	3,000	1,935.19		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	5,500.00	57,000	2,933.00		
	101-45500-42800	UTILITIES	3,904.80	31,000	3,440.40-	Y	
	201-45110-42650	UNIFORMS	201.97	500	37.62		
	201-45110-42850	UTILITIES-AQUATICS	244.10	0	37,576.87-	Y	
	201-45140-42300	PUBLISHING	81.24	3,000	687.74		
	201-45140-42500	REPAIR & MAINTENANCE	1,085.48	15,500	19,322.28-	Y	
	201-45140-42600	SUPPLIES & MATERIALS	4,624.95	30,750	490.64		
	201-45140-42601	CONCESSION SUPPLIES	126.96	10,000	3,668.94		
	201-45140-42800	UTILITIES	3,072.43	67,000	3,049.92		
	201-45140-42920	SOFTWARE	199.00	7,300	3,884.00		
	201-45160-42500	REPAIR & MAINTENANCE	1,519.30	32,500	2,836.09-	Y	
	201-45160-42600	SUPPLIES & MATERIALS	653.60	64,800	11,068.96		
	201-45160-42650	UNIFORMS	100.45	1,500	747.74		
	201-45160-42800	UTILITIES	10,766.05	116,000	1,164.67		
	201-45160-43400	CAPITAL EQUIPMENT	5,785.00	38,000	4,939.26		
	201-45210-42500	REPAIR & MAINTENANCE	4,738.60	35,000	5,062.66		
	201-45210-42600	SUPPLIES & MATERIALS	9,011.54	80,500	3,812.30		
	201-45210-42604	TREES	400.00	10,000	4,482.06		
	201-45210-42610	GAS & FUEL	22.24	43,000	23,494.06		
	201-45210-42650	UNIFORMS	69.97	1,850	27.72-	Y	
	201-45210-42700	TRAVEL, CONF. & DUES	68.00	3,000	138.13-	Y	
	201-45210-42800	UTILITIES	3,623.59	25,000	28,296.86-	Y	
	201-45220-42200	PROFESSIONAL SERVICES	900.00	25,000	7,970.34		
	214-43500-42500	REPAIRS & MAINTENANCE	3,045.82	4,000	4,048.15-	Y	
	214-43500-42800	UTILITIES - TELEPHONE	1,249.79	18,200	1,179.05		
	218-45150-42500	REPAIR AND MAINTENANCE	18.10	18,000	10,114.95		
	218-45150-42511	GARAGE REPAIR & MAINTENANC	1,009.60	5,000	22,484.04-	Y	
	218-45180-42600	SUPPLIES & MATERIALS	313.52	2,680	73.77-	Y	
	218-45180-42900	FUNDRAISING	585.00	1,900	331.92-	Y	
	219-45140-42605	MEAL SUPPLIES	218.98	3,500	2,704.10-	Y	
	219-45140-42700	TRAVEL, CONFERENCE, TRAINI	176.14	750	1,925.35-	Y	
	219-45140-42911	CONTRACT SERVICES-MEALS	4,485.00	201,025	33,479.45		
	602-43330-42500	REPAIR & MAINTENANCE	453.84	30,000	3,020.24-	Y	
	602-43330-42550	LAB FEES	238.00	7,000	2,501.50		
	602-43330-42600	SUPPLIES & MATERIALS	1,788.50	13,000	10,709.11-	Y	
	602-43330-42800	UTILITIES	166.57	95,000	844.32-	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
	602-43340-42600	SUPPLIES & MATERIALS	592.37	65,000	55,204.57-	Y	
	602-43340-42610	GAS & FUEL	433.40	14,000	5,214.21		
	602-43340-42650	UNIFORMS	140.54	1,000	61.19		
	602-43340-42660	POSTAGE	757.85	9,500	1,029.45		
	602-43340-42910	BILLING OFFICE	526.50	7,500	140.08		
	602-43340-42999	REFUND	43.10	0	65.56-	Y	
	602-43340-43368	5th AVENUE BURR TO MAIN	25,213.23	400,000	60,038.21		
	602-43340-43409	WATER METERS	1,265.78	50,000	36,114.20		
	604-43200-42650	UNIFORMS	156.70	1,500	496.67		
	604-43200-42660	POSTAGE	757.83	10,000	1,526.15		
	604-43210-42600	SUPPLIES	189.95	1,000	72.05		
	604-43250-42500	REPAIRS	106.78	10,000	1,719.54-	Y	
	604-43250-42600	SUPPLIES	228.10	38,000	5,057.42-	Y	
	604-43250-42800	UTILITIES	372.54	30,000	2,123.21		
	604-43250-42910	BILLING OFFICE	526.50	8,500	1,095.04		
	604-43250-43320	5TH ST-MAIN TO ROWLEY	15,127.94	0	15,127.94-	Y	
	612-43230-42500	REPAIRS	1,319.46	10,000	3,982.73		
	612-43230-42600	SUPPLIES	450.58	35,000	24,567.42		
	612-43230-42660	POSTAGE	757.84	10,000	1,502.59		
	612-43230-42910	BILLING OFFICE	526.50	7,500	185.05		
	612-43240-42635	DAILY COVER MATERIAL	9,815.25	10,000	184.75		
	612-43240-42800	UTILITIES	497.48	11,000	138.02		
	613-45650-42320	ADVERTISING/PRINTING	1,108.33	68,000	20,684.22-	Y	
	613-45650-42500	REPAIRS & MAINTENANCE	27,157.69	97,000	21,220.52-	Y	
	613-45650-42600	SUPPLIES & MATERIALS	215.51	72,000	5,081.08-	Y	
	613-45650-42610	COST OF GOODS SOLD	1,839.82	150,000	39,052.00		
	613-45650-42800	UTILITIES	1,859.93	90,000	4,662.63		
	613-45650-42830	UTILITIES-WATER/SEWER	2,474.25	11,000	3,997.40		
	613-45650-42902	LABOR/USHER	1,000.00	13,000	5,000.00		
	613-45650-42905	ENTERTAINMENT	152.50	450,000	45,937.88		
	614-45250-42200	GOLF PRO CONTRACT	58.63	68,000	4,933.05		
	614-45250-42600	SUPPLIES & MATERIALS	44.04	30,000	8,453.66		
	** 2016-2017 YEAR TOTALS **		504,141.69				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1210	MAYOR'S OFFICE	6,733.96
101-1410	ATTORNEY'S OFFICE	819.00
101-1420	FINANCE	220.10
101-1440	HUMAN RESOURCES	3,590.47
101-1460	INSURANCE & BONDS	5,000.00
101-1920	MUNICIPAL BUILDINGS	91.68
101-1935	INFORMATION TECHNOLOGY	9,234.90
101-2110	POLICE DEPARTMENT	9,083.48
101-2130	TRAFFIC DEPARTMENT	12,246.10
101-2200	FIRE DEPARTMENT	7,713.28
101-3100	STREET DEPARTMENT	209,922.96
101-3110	PUBLIC WORKS ADMIN	247.77
101-3120	STREET & SIDEWALK CONST	60,511.75
101-3130	SNOW REMOVAL	11,240.38
101-3150	STORM DRAINAGE	35.75
101-3700	CEMETERY	594.42
101-4600	EMERGENCY MEDICAL SERV	613.58
101-5000	CULTURE & RECREATION	5,577.06
101-5500	LIBRARY	3,904.80

101 TOTAL	GENERAL	347,381.44
201-5110	RECREATION & AQUATICS	446.07
201-5140	RECREATION CENTER	9,190.06
201-5160	SPORTS COMPLEXES	18,824.40
201-5210	PARKS	17,933.94
201-5220	SUPERVISION	900.00

201 TOTAL	PARK FUND	47,294.47
214-3500	E-911	4,295.61

214 TOTAL	E-911 EMERGENCY	4,295.61
218-5150	PALACE TRANSIT	1,027.70
218-5180	JVCC	898.52

218 TOTAL	COMMUNITY SERVICES	1,926.22

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	4,880.12

219 TOTAL	NUTRITION	4,880.12
602-3330	WATER TREATMENT PLANT	2,646.91
602-3340	WATER DISTRIBUTION	28,972.77

602 TOTAL	WATER	31,619.68
604-3200	WASTE WATER TREATMENT	914.53
604-3210	WASTE WATER IND PRETREAT	189.95
604-3250	WASTE WATER COLLECTION	16,361.86

604 TOTAL	SEWER	17,466.34
612-3230	WASTE COLLECTION	3,054.38
612-3240	LANDFILL	10,312.73

612 TOTAL	SANITATION	13,367.11
613-5650	CORN PALACE	35,808.03

613 TOTAL	CORN PALACE	35,808.03
614-5250	GOLF COURSE	102.67

614 TOTAL	GOLF COURSE	102.67

	** TOTAL **	504,141.69

NO ERRORS

** END OF REPORT **