

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00446	CITY OF MITCHELL	I-MIT11072022	101-41110-42600	SUPPLIES & MA WATER	194972	14.58
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	14.58

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01198	SIGN PRO					
		I-70913	101-41210-43300	VETERAN'S PAR SIGN REPAIR AT VET PARK	195079	6,435.00
01-01518	VERIZON WIRELESS					
		I-919323867	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	195100	46.87
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-41210-42800	UTILITIES-TEL ACCT #00223662-2	195041	0.38
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	6,482.25

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	101-41220-42800	UTILITIES-TEL ACCT #00223662-2	195041	2.30
01-09703	AMAZON CAPITAL SERVICES	C-1KK3-XW4F-CNVF	101-41220-42600	SUPPLIES & MA RETURNED SPEAKERPHONE	194949	109.99-
		I-17C1-6Y3J-HF74	101-41220-42600	SUPPLIES & MA PORTABLE SPEAKERPHONE	194949	129.99
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	22.30

PACKET: 06323 MEETING 11.21.2022

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
01-02790	SUN GOLD SPORTS LLC	I-16820	101-41230-42650	UNIFORMS UNIFORMS	195088	183.96
01-10256	DAKOTA WESLEYAN UNIVERS	I-2406	101-41230-42920	SPORTS AUTHOR NAIA VOLLEYBALL OPENING ROUNDS	194982	1,500.00
DEPARTMENT 1230 ADMINISTRATIVE BOARDS					TOTAL:	1,683.96

PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 1410 ATTORNEY'S OFFICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06739	THOMSON REUTERS - WEST					
		I-847250490	101-41410-42610	WEST GROUP LA ONLINE SUBSRIPTION	195091	777.48
		I-847339561	101-41410-42610	WEST GROUP LA SUBSCRIPTION CHARGES	195091	132.90
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-41410-42810	UTILITIES-TEL ACCT #00223662-2	195041	0.17
01-09285	STATE BAR OF SOUTH DAKO					
		I-2023 DUES	101-41410-42700	TRAVEL, CONF BAR DUES-J JOHNSON	195083	540.00
01-10550	CADWELL SANFORD DEIBERT					
		I-11092022	101-41410-42200	PROFESSIONAL ESTATE OF SILVIA MILLER	194964	2,160.00
		I-5222301-006M-11/22	101-41410-42200	PROFESSIONAL INDOOR POOL	194964	2,160.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	5,770.55

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00652	ELO PROF LLC	I-90877	101-41420-42200	PROFESSIONAL ANNUAL AUDIT	194993	12,870.00
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	101-41420-42800	UTILITIES - T ACCT #00223662-2	195041	5.45
DEPARTMENT 1420 FINANCE					TOTAL:	12,875.45

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01716	NEPSTADS FLOWER SHOP	I-024249	101-41440-42232	EMPLOYEE RECO GREEN PLANT	195045	63.00
01-04779	AVERA OCCUPATIONAL MEDI	I-00092963-00	101-41440-42231	EMPLOYEE PHYS SCREENINGS	194953	5,790.00
		I-00092963-00	101-41440-42231	EMPLOYEE PHYS SCREENINGS	194953	814.00
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	101-41440-42800	UTILITIES ACCT #00223662-2	195041	0.69
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	6,667.69

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY					
		I-2587293-8-10/22	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	195049	1,361.26
01-02484	DARRINGTON WATER COND					
		I-62208-10/22	101-41920-42620	SUPPLIES-CITY COOLER RENTAL	194983	21.85
01-08281	ARAMARK					
		I-6380041624	101-41920-42520	REPAIR-CITY H RUBBER MATS	194951	51.14
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	1,434.25

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781	101-41935-42615	POSTAGE POSTAGE	195063	223.72
		I-560448	101-41935-42615	POSTAGE FLATS POSTAGE	195063	3.56
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	195041	2,186.66
		I-10960106	101-41935-42850	UTILITIES/TEL ACCT #00223662-2	195041	0.06
01-09769	N-ABLE SOLUTIONS ULC					
		I-INV01802090	101-41935-42920	COMPUTER SOFT BACKUP & RECOVERY	195043	246.27
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	2,660.27

11/17/2022 9:11 AM
 PACKET: 06323 MEETING 11.21.2022
 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-14579002-11/22	101-42110-42810	UTILITIES MONTHLY SERVICE	194969	68.91
01-01050	IVERSON CHRYSLER CENTER	I-11012022	101-42110-42902	ALCOHOL TASK VEHICLE RENTAL	195011	69.95
01-01199	STURDEVANTS AUTO VALUE	I-815002050	101-42110-42610	GAS OIL TIRES ANTI-FREEZE, FILTERS	195085	67.66
		I-815002553	101-42110-42610	GAS OIL TIRES FILTERS,DOOR LOCK	195085	166.92
01-01457	MIDWEST FIRE & SAFETY	I-056488	101-42110-42200	PROFESSIONAL FIRE EXTINGUISHER SERVICE	195033	91.50
01-01518	VERIZON WIRELESS	I-9919914342	101-42110-42800	TELEPHONE ACCT #786752327-00002	195100	80.02
01-01830	NORTHWESTERN ENERGY	I-2949839-1-11/22	101-42110-42810	UTILITIES 122 S ROWLEY ST	195049	44.69
01-02679	MENARD'S INC	I-44141	101-42110-42600	SUPPLIES SLEDGE HAMMER	195025	57.98
		I-44320	101-42110-42600	SUPPLIES AIR FRESHNER	195025	5.82
01-02684	STREICHER'S - MINNEAPOL	I-I1598841	101-42110-42600	SUPPLIES CHEST PROTECTORS	195084	2,405.00
01-03018	KONE CHICAGO	I-962360006	101-42110-42500	REPAIR & MAIN ELEVATOR MAINTENANCE	195015	862.80
01-03126	LIGHT & SIREN	I-16212	101-42110-43400	MACHINERY AND PARTITION,WINDOW BARRIER,MOUNT	195019	3,077.38
01-03267	WALMART/CAPITAL ONE	I-01510	101-42110-42600	SUPPLIES SPEAKER,COFFEMATE,WATER	195104	59.47
01-03307	MEGA WASH	I-54233	101-42110-42200	PROFESSIONAL CAR WASH	195023	10.00
01-05234	DANIEL FECHNER	I-11102022	101-42110-42640	UNIFORM ALLOW CLOTHING ALLOWANCE	194995	338.74
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	101-42110-42800	TELEPHONE ACCT #00223662-2	195041	25.42
01-07717	VERN EIDE FORD LINCOLN	I-25029318	101-42110-42610	GAS OIL TIRES SCREENS	195102	175.41
01-08252	CORPORATE TRANSLATION S	I-226849	101-42110-42200	PROFESSIONAL TRANSLATION SERVICES	195017	68.45

PACKET: 06323 MEETING 11.21.2022

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
01-08281	ARAMARK	I-6380043349	101-42110-42200	PROFESSIONAL RUBBER MATS	194951	54.81
01-08594	MAKE IT MINE DESIGNS	I-27653	101-42110-42600	SUPPLIES GOLF CART PERMITS	195021	75.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3995171	101-42110-42600	SUPPLIES LABELS, POST-ITS	195009	90.88
01-10357	CULLIGAN WATER MITCHELL	I-10312022	101-42110-42200	PROFESSIONAL WATER RENTAL	194979	25.00
01-10381	DOLAN CONSULTING GROUP	I-TR2023	101-42110-42700	TRAVEL, CONF EVENT REGISTRATION	194990	95.00
01-10585	HSM AMMUNITION	I-4409	101-42110-42600	SUPPLIES AMMUNITION	195005	1,890.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	9,906.81

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-919323867	101-42130-42820	TELEPHONE ACCT #886931646-00001	195100	93.74
01-01830	NORTHWESTERN ENERGY					
		I-2573393-2-11/22	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	195049	18.28
		I-2573626-5-11/22	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	195049	11.57
		I-2581243-9-10/22	101-42130-42835	UTILITIES-STR STREET LIGHTS	195049	17,039.28
		I-2586693-0-10/22	101-42130-42835	UTILITIES-STR 112 W 2ND AVE	195049	87.05
		I-2586929-8-10/22	101-42130-42835	UTILITIES-STR 111 W 5TH AVE	195049	101.82
		I-2586966-0-10/22	101-42130-42835	UTILITIES-STR 111 W 7TH AVE	195049	88.56
		I-2778164-0-11/22	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	195049	108.69
		I-2781011-8-11/22	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	195049	23.29
		I-2793476-9-11/22	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	195049	55.61
		I-2942176-5-11/22	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	195049	11.41
		I-2955717-0-10/22	101-42130-42835	UTILITIES-STR 500 N MAIN	195049	45.33
		I-3480194-4-10/22	101-42130-42810	UTILITIES-TRA 111 W 7TH SIGNAL	195049	154.13
		I-3480195-1-10/22	101-42130-42810	UTILITIES-TRA 112 W 2ND SIGNAL	195049	117.78
		I-3480197-7-10/22	101-42130-42810	UTILITIES-TRA 111 W 5TH SIGNAL	195049	139.78
01-06045	TRAFFIC CONTROL CORPORA					
		I-137928	101-42130-43320	UPGRADE SIGNA CABINET,BATTERY BACKUP	195095	5,720.00
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	23,816.32

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	CHS FARMERS ALLIANCE					
		I-IX8933	101-42200-42500	REPAIR & MAIN TIRES, EQUAL BAGS	194971	89.90
01-01199	STURDEVANTS AUTO VALUE					
		I-815003188	101-42200-42500	REPAIR & MAIN RAIN-X WIPERS	195085	29.98
01-01518	VERIZON WIRELESS					
		I-9919688245	101-42200-42800	TELEPHONE ACCT #542081321-00001	195100	14.04
		I-9919914342	101-42200-42800	TELEPHONE ACCT #786752327-00002	195100	100.03
01-01830	NORTHWESTERN ENERGY					
		I-2583799-8-10/22	101-42200-42810	UTILITIES 201 W 1ST AVE	195049	2,843.53
		I-35662523-1-10/22	101-42200-42810	UTILITIES AIRPORT HNGR	195049	40.63
01-05276	M & T FIRE AND SAFETY I					
		I-9020	101-42200-42200	PROFESSIONAL PUMP TESTING	195020	3,373.95
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-42200-42800	TELEPHONE ACCT #00223662-2	195041	1.45
01-10357	CULLIGAN WATER MITCHELL					
		I-10312022	101-42200-42200	PROFESSIONAL WATER RENTAL	194979	25.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	6,518.51

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1506441	101-43100-42600	SUPPLIES PINS,CLIPS,SCREWS	195068	30.91
01-01199	STURDEVANTS AUTO VALUE					
		C-15-258879	101-43100-42600	SUPPLIES DUPLICATE PAYMENT 15-258879	195085	147.57-
		I-815002055	101-43100-42600	SUPPLIES HARMONIC BALANCER	195085	185.99
		I-815002549	101-43100-42600	SUPPLIES LIGHTS,WASHER FLUID,GLASS CLNR	195085	425.51
01-01830	NORTHWESTERN ENERGY					
		I-2576521-5-11/22	101-43100-42800	UTILITIES 1405 W 8TH AVE	195049	570.76
01-02527	TRANSOURCE					
		I-41P25995	101-43100-42600	SUPPLIES NECK SCREW,FLANGE	195096	630.00
01-03099	LAWSON PRODUCTS INC					
		I-8758486	101-43100-42600	SUPPLIES RIVETS	195018	73.08
		I-9310025444	101-43100-42600	SUPPLIES ANNULAR CUT	195018	66.81
01-03884	COMMERCIAL ASPHALT/SPEN					
		I-0020852-IN	101-43100-42620	ASPHALT MIX HOT MIX	194975	2,205.24
		I-0020872-IN	101-43100-42630	GRAVEL- BASE BUSSMUS GRAVEL	194975	4,820.10
		I-0020891-IN	101-43100-42620	ASPHALT MIX HOT MIX	194975	2,775.76
01-04066	BOYER FORD TRUCKS INC					
		I-004P19094	101-43100-42600	SUPPLIES HOSE	194961	221.54
		I-004P19537	101-43100-42600	SUPPLIES RADIATOR,CORE	194961	1,327.51
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-43100-42800	UTILITIES ACCT #00223662-2	195041	1.38
01-08558	KEVIN ROTH					
		I-10272022	101-43100-42650	UNIFORMS SAFETY VESTS REIMBURSE	195067	23.97
01-09109	RAMKOTA HOTEL-PIERRE					
		I-1075NI	101-43100-42700	TRAVEL, CONF, ROOMS-J TUTTLE	195066	101.00
01-09594	TRAVIS HOHRMAN					
		I-11122022	101-43100-42650	UNIFORMS UNIFORMS REIMBURSEMENT	195004	239.75
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	13,551.74

PACKET: 06323 MEETING 11.21.2022

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
01-01518	VERIZON WIRELESS					
		I-919323867	101-43110-42800	UTILITIES ACCT #886931646-00001	195100	80.02
01-02170	DAVISON COUNTY REGISTER					
		I-11092022	101-43110-42600	SUPPLIES EASEMENT FILING	194984	30.00
01-02880	THUNE TRUE VALUE & APPL					
		I-B261778	101-43110-42600	SUPPLIES BATTERIES	195092	12.99
01-03114	SUBWAY					
		I-1/A-574958	101-43110-42750	PLANNING COMM PLANNING COMMISSION MEALS	195087	52.43
		I-1/A-575757	101-43110-42750	PLANNING COMM PLANNING MEALS	195087	39.95
01-06299	ENVIRONMENTAL SYSTEMS R					
		I-94356910	101-43110-42920	SOFTWARE/FIRM MAINTENANCE	194994	1,900.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-43110-42800	UTILITIES ACCT #00223662-2	195041	2.37
		I-10963617	101-43110-42800	UTILITIES ACCT #00019259-0	195041	5.31
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	2,123.07

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06294	BROSZ ENGINEERING INC					
		I-2021-2 P.E. #15	101-43120-43323	FOSTER ST BRI 2021-2 P.E. #15	194962	3,785.00
		I-2021-7 P.E. #5	101-43120-43300	STREET OVERLA 2021-7 P.E. #5	194962	7,164.50
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						10,949.50

PACKET: 06323 MEETING 11.21.2022

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
01-01490	MUELLER LUMBER CO. INC.	I-286458	101-43130-42600	SUPPLIES & MA PINE	195042	13.46
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	13.46

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01819	NORTHWEST PIPE FITTINGS	I-410920	101-43150-42600	SUPPLIES & MA SCHONSTEDT, FREIGHT	195048	1,071.37
01-02207	JD CONCRETE PRODUCTS	I-33640	101-43150-42600	SUPPLIES & MA CALCIUM	195012	296.00
01-06294	BROSZ ENGINEERING INC	I-2021-7 P.E. #5	101-43150-43325	5TH & 9TH PRO 2021-7 P.E. #5	194962	10,746.75
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	12,114.12

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01404	MITCHELL IRON & SUPPLY	I-77473	101-43700-42600	SUPPLIES & MA BALL BEARING	195039	41.83
01-01518	VERIZON WIRELESS	I-919323867	101-43700-42800	UTILITIES ACCT #886931646-00001	195100	71.57
01-02495	SCOTT SUPPLY CO.	I-2730P	101-43700-42500	REPAIR & MAIN BUSHINGS	195076	50.00
		I-2752PA	101-43700-42500	REPAIR & MAIN PINS	195076	90.00
01-02679	MENARD'S INC	I-44103	101-43700-42600	SUPPLIES & MA GLUE,WHEEL	195025	17.46
01-06461	YOUNG GRAVE SERVICE	I-1622	101-43700-42510	HEADSTONE REP RESET STONE FOUNDATION	195106	400.00
DEPARTMENT 3700 CEMETERY					TOTAL:	670.86

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01210	LAKEVIEW VETERINARY CLI	I-322481	101-44120-42900	IMPOUNDING DO OCT 2022 MANAGEMENT FEE	195016	900.00
01-02017	DAVISON RURAL WATER SYS	I-4837-11/22	101-44120-42800	UTILITIES-POU NOVEMBER FEES	194985	52.30
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	952.30

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OCCL INC					
		I-1000269679	101-45500-42690	MINITEX FEES CATALOG SUBSCRIPTION	195056	378.90
01-00891	EBSCO					
		I-1684732	101-45500-42692	PERIODICALS PERIODICAL SUBSCRIPTIONS	194992	4,885.31
01-01015	INGRAM LIBRARY SERVICES					
		I-72088180	101-45500-43420	BOOKS BOOKS	195008	20.97
		I-72111898	101-45500-43420	BOOKS BOOKS	195008	22.49
		I-72193223	101-45500-43420	BOOKS ADULT BOOK	195008	25.17
		I-72235706	101-45500-43420	BOOKS BOOK	195008	17.97
		I-72243049	101-45500-43420	BOOKS BOOKS	195008	142.76
		I-72264423	101-45500-43420	BOOKS ADULT BOOKS	195008	25.79
		I-72383495	101-45500-43420	BOOKS BOOKS	195008	160.71
		I-72428843	101-45500-43420	BOOKS BOOKS	195008	37.78
		I-72441097	101-45500-43420	BOOKS ADULT BOOK	195008	19.19
01-01810	CENGAGE LEARNING INC/GA					
		I-78252097	101-45500-43420	BOOKS LARGE PRINT BOOKS	194967	51.98
		I-78256312	101-45500-43420	BOOKS LARGE PRINT BOOKS	194967	21.59
		I-79546019	101-45500-43420	BOOKS LARGE PRINT BOOK	194967	24.79
		I-79583337	101-45500-42693	E-BOOKS/AUDIO EBOOK HOSTING FEE	194967	50.00
01-02679	MENARD'S INC					
		C-35028	101-45500-42600	SUPPLIES & MA RETURNED SCREENS	195025	18.24-
		I-35025	101-45500-42600	SUPPLIES & MA SCREENS	195025	18.24
		I-43711	101-45500-42600	SUPPLIES & MA LED LIGHTS	195025	8.95
01-02811	JONES SUPPLIES					
		I-138300	101-45500-42600	SUPPLIES & MA BATTERIES	195014	35.20
01-05088	BLACKSTONE PUBLISHING					
		I-2056557	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	194960	115.95
		I-2069616	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	194960	31.99
		I-2071033	101-45500-43421	AUDIO-VISUAL AUDIOBOOKS	194960	54.39
01-06026	CENTER POINT LARGE PRIN					
		I-1965969	101-45500-43420	BOOKS BOOKS	194968	94.08
01-06656	PREMIER PEST CONTROL					
		I-23740	101-45500-42600	SUPPLIES & MA PEST CONTROL	195062	135.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	101-45500-42800	UTILITIES ACCT #00223662-2	195041	2.44
		I-10963369	101-45500-42800	UTILITIES ACCT #00217267-0	195041	70.95
01-08223	OVERDRIVE INC					
		I-02495DA22397662	101-45500-42693	E-BOOKS/AUDIO EBOOK/AUDIOBOOK	195057	140.00
		I-02495DA22400635	101-45500-42693	E-BOOKS/AUDIO EBOOKS	195057	384.59

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08223	OVERDRIVE INC			continued		
		I-02495DA22402459	101-45500-42693	E-BOOKS/AUDIO EBOOK	195057	12.99
		I-02495DA22408219	101-45500-42693	E-BOOKS/AUDIO EBOOKS	195057	450.65
01-08853	MIDWEST ALARM FIRE & SE					
		I-324960	101-45500-42500	REPAIR & MAIN FIRE ALARM TESTING	195032	795.00
		I-326384	101-45500-42500	REPAIR & MAIN ALARM MONITORING	195032	93.20
01-09703	AMAZON CAPITAL SERVICES					
		I-13RT-MWTJ-MWFQ	101-45500-42600	SUPPLIES & MA LOCK HEAD	194949	58.75
		I-1MXD-PLCF-LXFT	101-45500-42600	SUPPLIES & MA BOARD GAME	194949	37.34
					DEPARTMENT 5500 LIBRARY	TOTAL: 8,406.87
					FUND 101 GENERAL	TOTAL: 126,634.86

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01495	HARVE'S PRO PRINTS	I-7981	201-45110-42250	PROGRAMMING S BASKETBALL T-SHIRTS	195000	808.65
01-01830	NORTHWESTERN ENERGY	I-2868739-0-11/22	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	195049	360.25
	PROJ: J50-ELE/GAS	OUTDOOR AQUATIC CENTER		UTILITIES-ELECTRIC/GAS		
01-02790	SUN GOLD SPORTS LLC	I-17779	201-45110-42600	SUPPLIES & MA FLAG FB SHIRTS	195088	200.00
	PROJ: J52-SM-EQUIP	P&A ADULT PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
01-06345	SD DEPT OF HEALTH	I-11012022	201-45110-42700	TRAVEL, CONF. LICENSE #13650	195077	140.00
	PROJ: J51-TR/CONF	P&A YOUTH PROGRAMS		TRAVEL/CONF/DUES-STATE CONF		
01-06750	ATV HOLDINGS, LLC dba M	I-10960106A	201-45110-42800	UTILITIES ACCT #00223662-2	195041	0.57
01-08126	MITCHELL GIRLS BASKETBA	I-11162022	201-45110-42250	PROGRAMMING S KERNEL CAMP COACHING	195038	1,340.00
01-08377	MITCHELL BOYS BASKETBAL	I-11152022	201-45110-42250	PROGRAMMING S KERNEL CAMP COACHING	195035	1,340.00
01-09494	SANFORD HEALTH	I-101	201-45110-42250	PROGRAMMING S PROGRAMMING SERVICES	195072	535.00
01-09703	AMAZON CAPITAL SERVICES	I-1C6V-CT9M-HL9M	201-45110-42600	SUPPLIES & MA UNO FLIP, DRY ERASE CALENDAR	194949	137.18
	PROJ: J51-SM-EQUIP	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-EQUIPMENT		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	4,861.65

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 PACKET: 06323 MEETING 11.21.2022
 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
01-00356	QUALIFIED PRESORT					
		I-2279-12781A	201-45140-42600	SUPPLIES & MA POSTAGE	195063	0.60
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-10/22	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	195040	1,945.93
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-01830	NORTHWESTERN ENERGY					
		I-2773861-6-11/22	201-45140-42800	UTILITIES 1300 N MAIN ST 15	195049	1,211.86
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
		I-3510842-2-11/22	201-45140-42800	UTILITIES 1300 N MAIN CNTR	195049	2,892.33
	PROJ: J09-ELE/GAS	REC CTR UTILITIES		UTILITIES-ELECTRIC/GAS		
01-02567	S & M PRINTING INC					
		I-79403	201-45140-42600	SUPPLIES & MA FLYERS PRINTING	195069	77.00
	PROJ: J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-02811	JONES SUPPLIES					
		I-138269	201-45140-42600	SUPPLIES & MA ICE MELT	195014	193.20
	PROJ: J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-02840	TESSIER'S INC					
		I-TES070192	201-45140-42500	REPAIR & MAIN REC EXHAUST FAN REPAIR	195090	355.00
	PROJ: J06-RM-HVAC	REC CTR-GENERAL BLDG		REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE & APPL					
		I-A524366	201-45140-42500	REPAIR & MAIN CAULK	195092	11.48
	PROJ: J06-RM-BLDG	REC CTR-GENERAL BLDG		REPAIR/MAINT-BUILDING		
		I-A524420	201-45140-42600	SUPPLIES & MA WRENCH	195092	7.99
	PROJ: J06-SM-BLDG	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-BLDG		
01-03267	WALMART/CAPITAL ONE					
		I-00933	201-45140-42601	CONCESSION SU POP	195104	33.92
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
		I-02528	201-45140-42601	CONCESSION SU SNACKS, BARS	195104	11.16
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-03700	CORE-MARK MIDCONTINENT					
		I-9042259	201-45140-42601	CONCESSION SU CANDY, CHIPS, BARS	194977	1,106.26
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		
01-03738	MID STATES AUDIO INC					
		I-32520	201-45140-42500	REPAIR & MAIN SERVICE SYSTEM	195028	466.95
	PROJ: J02-RM-ELEC	INDOOR AQUATIC CTR		REPAIR/MAINT-ELECTRICAL		
01-04537	PORTER DISTRIBUTING CO					
		I-194053	201-45140-42601	CONCESSION SU PRIME DRINKS	195061	136.00
	PROJ: J05-CONC SUP	REC CTR CONCESSIONS		CONCESSION SUPPLY		

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 PACKET: 06323 MEETING 11.21.2022
 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
01-04950	MIDCONTINENT COMMUNICAT					
		I-INV-487655	201-45140-42300	PUBLISHING ADVERTISING	195031	225.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-495784	201-45140-42300	PUBLISHING ADVERTISING	195031	375.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-499904	201-45140-42300	PUBLISHING ADVERTISING	195031	443.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-499905	201-45140-42300	PUBLISHING ADVERTISING	195031	282.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-500382	201-45140-42300	PUBLISHING ADVERTISING	195031	315.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-501042	201-45140-42300	PUBLISHING ADVERTISING	195031	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-501043	201-45140-42300	PUBLISHING ADVERTISING	195031	75.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-501044	201-45140-42300	PUBLISHING ADVERTISING	195031	70.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
		I-INV-501045	201-45140-42300	PUBLISHING ADVERTISING	195031	15.00
PROJ: J08-MIDCO	REC CTR PUBLISHING			PUBLISHING-MIDCO		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106A	201-45140-42800	UTILITIES ACCT #00223662-2	195041	0.04
		I-10963494	201-45140-42800	UTILITIES ACCT #00037690-1	195041	75.45
PROJ: J09-TV	REC CTR UTILITIES			UTILITIES-TV		
01-07716	SAGA COMMUNICATIONS OF					
		I-MC-12210102034	201-45140-42300	PUBLISHING ADVERTISING	195071	574.00
PROJ: J08-KMIT	REC CTR PUBLISHING			PUBLISHING-KMIT		
01-09143	ICAN INC					
		I-98103	201-45140-42300	PUBLISHING ADVERTISING	195006	750.00
PROJ: J08-ICAN	REC CTR PUBLISHING			PUBLISHING-ICAN		
01-09170	SCHEMMER ASSOCIATES					
		I-2021-50 P.E. #15	201-45140-43300	CAPITAL IMPRO 2021-50 P.E. #15	195074	321.75
01-09633	STAPLES					
		C-3521730135	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	5.62-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730151	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	3.79-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730153	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	1.18-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730156	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	6.81-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730161	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	4.48-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730167	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	4.73-
PROJ: J06-SM-EQUIP	REC CTR-GENERAL BLDG			SUPPLIES/MATERIAL-EQUIPMENT		

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES			continued		
		C-3521730169	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	5.95-
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		C-3521730174	201-45140-42600	SUPPLIES & MA TAX REFUND	195082	9.01-
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-3521488568	201-45140-42600	SUPPLIES & MA LINLO LINER	195082	97.51
PROJ:	J06-SM-JANIT	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-JANITORIAL		
01-09703	AMAZON CAPITAL SERVICES					
		I-16K6-1X1M-KNWR	201-45140-42600	SUPPLIES & MA PLANNER	194949	18.88
PROJ:	J06-SM-OFFIC	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-OFFICE		
		I-19GY-QQLF-WFXJ	201-45140-42600	SUPPLIES & MA SNOW SHOVEL	194949	88.99
PROJ:	J06-SM-EQUIP	REC CTR-GENERAL BLDG		SUPPLIES/MATERIAL-EQUIPMENT		
		I-1DWN-DRJP-X9DQ	201-45140-42600	SUPPLIES & MA LASER TAG	194949	360.26
PROJ:	J03-SM-EQUIP	REC CTR-WELLNESS/FITNESS		SUPPLIES/MATERIAL-EQUIPMENT		
01-10584	APRIL NEUGEBAUER					
		I-1142022	201-45140-42999	REFUNDS BURBACH PRESCHOOL REFUND	195046	154.00
PROJ:	J07-REFUND	REC CTR-PRESCHOOL		REFUND PRESCHOOL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	12,723.99

PACKET: 06323 MEETING 11.21.2022
VENDOR SET: 01
FUND : 201 PARK FUND
DEPARTMENT: 5160 SPORTS COMPLEXES
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781A	201-45160-42600	SUPPLIES & MA POSTAGE	195063	1.20
01-00424	RUNNINGS SUPPLY INC					
		I-1511625	201-45160-42600	SUPPLIES & MA STRAPS,LUBICATOR,RATCHET	195068	249.85
	PROJ: H07-42600	PEPSI COMPLEX		SUPPLIES/MATERIALS		
01-00436	CHS FARMERS ALLIANCE					
		I-IF5603	201-45160-42610	GAS & FUEL CYLINDER FILL	194971	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
		I-IF5634	201-45160-42610	GAS & FUEL CYLINDER FILL	194971	52.00
	PROJ: H01-42610	SPORTS COMPLEX EQUIPMENT		GAS-FUEL		
01-01075	JOHNSON CONTROLS INC.					
		I-1-122886576831	201-45160-42500	REPAIR & MAIN REPAIR LOCKER ROOM FURNACES	195013	1,776.16
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-01404	MITCHELL IRON & SUPPLY					
		I-77225	201-45160-42500	REPAIR & MAIN O-RING	195039	2.00
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-286666	201-45160-43300	CAPITAL IMPRO CONCRETE MIX	195042	115.43
	PROJ: H04-43300	BASEBALL		CAPITAL IMPROVEMENTS		
01-01518	VERIZON WIRELESS					
		I-9919323867A	201-45160-42800	UTILITIES ACCT #886931646-00001	195100	47.67
01-01830	NORTHWESTERN ENERGY					
		I-2579265-6-10/22	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	195049	16.88
	PROJ: H10-42800	MUNROE PARK		UTILITIES		
		I-2585121-3-10/22	201-45160-42800	UTILITIES 313 N HARMON DR	195049	455.28
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
		I-2586408-3-10/22	201-45160-42800	UTILITIES TOURNEY HDQT	195049	46.80
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2586410-9-10/22	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	195049	27.67
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2718054-6-10/22	201-45160-42800	UTILITIES 5825 TOWER RD	195049	266.12
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-2787244-9-10/22	201-45160-42800	UTILITIES D E CONCESSION	195049	51.34
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787247-2-10/22	201-45160-42800	UTILITIES WEST ELEC D E	195049	26.31
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787248-0-10/22	201-45160-42800	UTILITIES WEST ELEC F G	195049	81.10
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787249-8-10/22	201-45160-42800	UTILITIES H I J K SHOP	195049	271.18
	PROJ: H05-42800	SOFTBALL		UTILITIES		
		I-2787283-7-10/22	201-45160-42800	UTILITIES SOCCER FIELD	195049	90.88
	PROJ: H03-42800	OLD SOCCER FIELDS		UTILITIES		

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY		continued			
		I-2787285-2-10/22	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	195049	48.22
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2825237-7-10/22	201-45160-42800	UTILITIES 1301 N MINNESOTA	195049	293.92
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
		I-2920373-4-10/22	201-45160-42800	UTILITIES STAD SCOREBOARD 23	195049	133.56
	PROJ: H02-42800		CADWELL STADIUM	UTILITIES		
01-02679	MENARD'S INC					
		I-43708	201-45160-42500	REPAIR & MAIN TEE,HOSE CLAMP	195025	11.78
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-92701	201-45160-42500	REPAIR & MAIN TIRE STEM, MOUNT	195093	21.79
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE & APPL					
		I-A520132	201-45160-42600	SUPPLIES & MA BATTERY	195092	20.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-A524256	201-45160-42500	REPAIR & MAIN TOILET FLAPPERS	195092	38.97
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-A524369	201-45160-42500	REPAIR & MAIN HANDLE,HINGE	195092	16.48
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
		I-B260657	201-45160-42600	SUPPLIES & MA EXTENSION,CONNECTOR,WASHER	195092	32.97
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-B263960	201-45160-42500	REPAIR & MAIN HINGES	195092	12.49
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-06345	SD DEPT OF HEALTH					
		I-11012022A	201-45160-42700	TRAVEL, CONF LICENSE #21922	195077	140.00
	PROJ: H05-42700		SOFTBALL	TRAVEL/CONF/DUES		
01-06698	BEACON ATHLETICS LLC					
		I-0559344-IN	201-45160-42500	REPAIR & MAIN PROFESSIONAL MOUND	194957	1,120.00
	PROJ: H04-42500		BASEBALL	REPAIR/MAINTENANCE		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10962205	201-45160-42800	UTILITIES ACCT #00213674-5	195041	21.00
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-07696	FERGUSON WATERWORKS #25					
		I-0447777	201-45160-42500	REPAIR & MAIN UNIVERSAL COUPLING	194996	482.38
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08130	C & B OPERATIONS LLC					
		I-11938732	201-45160-42500	REPAIR & MAIN BUSHING,WASHER,LINK,BOLT	194963	149.22
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-08281	ARAMARK					

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08281	ARAMARK		continued			
		I-6380039614	201-45160-42500	REPAIR & MAIN MAT BRUSH	194951	51.32
	PROJ: H06-42500	ARENA-NORTH RINK		REPAIR-MAINTENANCE		
01-10154	SCHOENFELDER PORTABLES					
		I-2667	201-45160-42600	SUPPLIES & MA TOILET RENTALS	195075	100.00
	PROJ: H05-42600	SOFTBALL		SUPPLIES/MATERIALS		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	6,324.96

PACKET: 06323 MEETING 11.21.2022
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
01-00356	QUALIFIED PRESORT					
		I-2279-12781A	201-45210-42600	SUPPLIES & MA POSTAGE	195063	0.60
01-00424	RUNNINGS SUPPLY INC					
		I-1507183	201-45210-42600	SUPPLIES & MA WHEEL,BULBS	195068	47.67
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1509874	201-45210-42600	SUPPLIES & MA TORQUE SET	195068	29.99
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-1510911	201-45210-42600	SUPPLIES & MA KEY SET,KNIFE	195068	46.05
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00532	A-OX WELDING SUPPLY CO					
		I-00274412	201-45210-42600	SUPPLIES & MA CYLINDER FILL	194947	93.40
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-01271663	201-45210-42600	SUPPLIES & MA SERVICE CHARGE	194947	12.50
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01395	MITCHELL CONCRETE PRODU					
		I-102357	201-45210-43300	CAPITAL IMPRO CONCRETE	195036	317.81
	PROJ: H71-43300	KIWANIS WOODLOT		CAPITAL IMPROVEMENTS		
01-01518	VERIZON WIRELESS					
		I-9919323867A	201-45210-42800	UTILITIES ACCT #886931646-00001	195100	41.87
01-01830	NORTHWESTERN ENERGY					
		I-2573053-2-11/22	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	195049	175.35
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-11/22	201-45210-42800	UTILITIES 401 S FOSTER TNCT	195049	27.50
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573055-7-11/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	195049	22.03
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-11/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	195049	7.45
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-11/22	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	195049	22.81
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-10/22	201-45210-42800	UTILITIES 800 E 11TH AVE	195049	7.32
	PROJ: H60-42800	NORTHTRIDGE PARK		UTILITIES		
		I-2581610-9-10/22	201-45210-42800	UTILITIES PUBLIC BEACH	195049	67.87
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-11/22	201-45210-42800	UTILITIES KIWANIS WOODLOT	195049	40.36
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-10/22	201-45210-42800	UTILITIES ACCESS LOT LITE	195049	7.32
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-10/22	201-45210-42800	UTILITIES DAY CAMP	195049	52.33
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-10/22	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	195049	14.43
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-10/22	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	195049	15.00
	PROJ: H61-42800	PIONEER PARK		UTILITIES		

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY		continued			
		I-2584526-4-10/22	201-45210-42800	UTILITIES DRY RUN RESTROOM 20	195049	13.75
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
		I-2707036-6-11/22	201-45210-42800	UTILITIES W TENNIS COURT 11	195049	58.42
PROJ: H71-42800		KIWANIS WOODLOT		UTILITIES		
		I-2787841-2-11/22	201-45210-42800	UTILITIES 421 S FOSTER SHOP	195049	82.87
PROJ: H51-42800		PARK SHOP		UTILITIES		
		I-2787842-0-11/22	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	195049	16.24
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2810876-9-11/22	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	195049	42.95
PROJ: H56-42800		HITCHCOCK PARK		UTILITIES		
		I-2973566-9-10/22	201-45210-42800	UTILITIES 621 N MAIN ST	195049	12.81
PROJ: H62-42800		ROTARY PARK		UTILITIES		
		I-2997129-8-11/22	201-45210-42800	UTILITIES 800 E 11TH AVE	195049	15.78
PROJ: H60-42800		NORTHRIDGE PARK		UTILITIES		
		I-3045799-8-10/22	201-45210-42800	UTILITIES 311 1/2 N HARMON	195049	62.46
PROJ: H66-42800		CAMP ARROYA		UTILITIES		
		I-3449572-1-10/22	201-45210-42850	UTILITIES-VET 101 N MAIN ST	195049	62.27
PROJ: H63-42850		VETERANS PARK		UTILITIES/VETERANS PARK		
		I-3600484-4-10/22	201-45210-42800	UTILITIES 745 N HARMON DR	195049	14.85
PROJ: H76-42800		SANDY BEACH		UTILITIES		
		I-3975323-1-11/22	201-45210-42800	UTILITIES 502 S LAWLER ST	195049	63.21
PROJ: H55-42800		DRY RUN CREEK PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					
		I-01-152673	201-45210-42500	REPAIR & MAIN CONTROLLER,MIRROR,COUPLER	195059	1,469.55
PROJ: H50-42500		PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-1168-3	201-45210-42600	SUPPLIES & MA TAPE,PAINT,ROLLER	195078	37.35
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-1193-1	201-45210-42600	SUPPLIES & MA MASK TAPE	195078	3.56
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
		I-1201-2	201-45210-42600	SUPPLIES & MA MASKTAPE,ROLLER	195078	8.14
PROJ: H56-42600		HITCHCOCK PARK		SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-43872	201-45210-42600	SUPPLIES & MA RV MARINE	195025	60.48
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-02880	THUNE TRUE VALUE & APPL					
		I-B259222	201-45210-42600	SUPPLIES & MA WASP KILLER	195092	32.97
PROJ: H51-42600		PARK SHOP		SUPPLIES/MATERIALS		
01-09937	LISA MENTELE					
		I-28698	201-45210-42604	TREES TREES	195027	200.00
PROJ: H52-42604		FORESTRY		TREES		
01-10154	SCHOENFELDER PORTABLES					

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10154	SCHOENFELDER PORTABLES		continued			
		I-2667	201-45210-42600	SUPPLIES & MA TOILET RENTALS	195075	300.00
	PROJ: H55-42600		DRY RUN CREEK PARK	SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	3,607.32

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS	I-9919323867A	201-45220-42800	UTILITIES ACCT #886931646-00001	195100	46.87
01-02707	ANGEL DEWAARD	I-23424	201-45220-42650	UNIFORMS UNIFORMS	194987	250.00
01-06750	ATV HOLDINGS, LLC dba M	I-10960106A	201-45220-42800	UTILITIES ACCT #00223662-2	195041	1.69
01-10356	CK BICYCLES & LOCKS LLC	I-1357	201-45220-42600	SUPPLIES & MA SERVICE CALL	194973	75.00
					DEPARTMENT 5220 SUPERVISION	TOTAL: 373.56
					FUND 201 PARK FUND	TOTAL: 27,891.48

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 203 LAKE MITCHELL

DEPARTMENT: 5220 LAKE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09239	MIDWEST LABORATORIES IN	I-1108685	203-45220-42550	TESTING LAKE SAMPLES	195034	542.84
					DEPARTMENT 5220 LAKE	TOTAL: 542.84
					FUND 203 LAKE MITCHELL	TOTAL: 542.84

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01396	MITCHELL CONVENTION & V	I-11012022	211-46311-42960	CONV VISITORS 2022 FUNDING-NOVEMBER	195037	20,800.00
				DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL:	20,800.00
				FUND 211 ENTERTAINMENT TAX	TOTAL:	20,800.00

PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 214 E-911 EMERGENCY
 DEPARTMENT: 3500 E-911
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01464	FISCHER, ROUNDS & ASSOC	I-151645	214-43500-42200	PROFESSIONAL NOTARY BOND FEE-WATERS	194997	80.00
01-01590	MCLEOD'S PRINTING	C-C57263-0	214-43500-42600	SUPPLIES & MA RETURNED CASTERS	195022	149.95-
01-04308	SANTEL COMMUNICATIONS C	I-10969904	214-43500-42800	UTILITIES - T ACCT #00212623-2	195073	106.16
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	214-43500-42800	UTILITIES - T ACCT #00223662-2	195041	16.78
		I-10962414	214-43500-42800	UTILITIES - T ACCT #00024899-5	195041	83.17
01-09044	INTELLIPRO SECURITY LLC	I-3430	214-43500-42500	REPAIRS & MAI SURVEILLANCE HARDWARE	195010	414.95
01-09703	AMAZON CAPITAL SERVICES	I-1DJN-KFF9-QC7W	214-43500-42694	COMPUTER HARD CORDLESS HEADSETS	194949	939.96
		I-1TKR-W96W-WHDK	214-43500-42600	SUPPLIES & MA HEADSETS	194949	962.92
DEPARTMENT 3500 E-911					TOTAL:	2,453.99
FUND 214 E-911 EMERGENCY					TOTAL:	2,453.99

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01018	AUTOMATIC BUILDING CONT	I-179211	218-45140-42800	UTILITIES ANNUAL MONITOR CONTRACT	194952	60.00
DEPARTMENT 5140 MVP					TOTAL:	60.00

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01018	AUTOMATIC BUILDING CONT					
		I-179211	218-45150-42800	UTILITIES ANNUAL MONITOR CONTRACT	194952	60.00
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
		I-233742	218-45150-42800	UTILITIES ANNUAL FIRE ALARM SERVICE	194952	238.66
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-01199	STURDEVANTS AUTO VALUE					
		I-815002551	218-45150-42500	REPAIR AND MA OIL, ANTI-FREEZE, BATTERY ASSM	195085	658.59
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01241	CTAA					
		I-53474-2023	218-45150-42720	DUES MEMBERSHIP DUES	194978	575.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-01830	NORTHWESTERN ENERGY					
		I-2782802-9-11/22	218-45150-42810	UTILITIES-GAR 1321 W 8TH	195049	306.37
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-05107	HARLOW'S BUS SALES INC					
		I-01P9336	218-45150-42500	REPAIR AND MA GAS SPRING CYLINDER	194999	160.85
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-06708	CDW GOVERNMENT INC					
		I-DN89250	218-45150-42600	SUPPLIES & MA MONITOR	194966	138.22
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	218-45150-42800	UTILITIES ACCT #00223662-2	195041	1.59
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07717	VERN EIDE FORD LINCOLN					
		I-25029008	218-45150-42500	REPAIR AND MA MOTOR ASSEMBLY	195102	74.91
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
		I-25029015	218-45150-42500	REPAIR AND MA CAM	195102	9.67
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-08014	VERN EIDE CHEVROLET BUI					
		I-15026934	218-45150-42500	REPAIR AND MA BRAKE BOOSTER	195101	37.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-09044	INTELLIPRO SECURITY LLC					
		I-3432	218-45150-42500	REPAIR AND MA SERVICE TRANSIT GATE	195010	1,472.50
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
					DEPARTMENT 5150 PALACE TRANSIT	TOTAL: 3,733.36

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01018	AUTOMATIC BUILDING CONT					
		I-179211	218-45180-42800	UTILITIES ANNUAL MONITOR CONTRACT	194952	60.00
		I-233742	218-45180-42800	UTILITIES ANNUAL FIRE ALARM SERVICE	194952	238.67
01-01830	NORTHWESTERN ENERGY					
		I-3358242-0-11/22	218-45180-42800	UTILITIES 300 W 1ST AVE	195049	1,625.33
01-02811	JONES SUPPLIES					
		I-138478	218-45180-42600	SUPPLIES & MA TOWELS, TISSUE	195014	137.76
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	218-45180-42800	UTILITIES ACCT #00223662-2	195041	0.30
					DEPARTMENT 5180 JVCC	TOTAL: 2,062.06
					FUND 218 COMMUNITY SERVICES	TOTAL: 5,855.42

PACKET: 06323 MEETING 11.21.2022
 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
01-00428	CARQUEST AUTO PARTS INC	I-4977-275626	219-45140-42530	VEHICLE MAINT LIFT SUPPORT	194965	47.98
01-01018	AUTOMATIC BUILDING CONT	I-179211	219-45140-42800	UTILITIES ANNUAL MONITOR CONTRACT	194952	60.00
		I-233742	219-45140-42800	UTILITIES ANNUAL FIRE ALARM SERVICE	194952	238.67
01-05107	HARLOW'S BUS SALES INC	I-01P9336	219-45140-42530	VEHICLE MAINT GAS SPRING CYLINDER	194999	32.17
01-06232	COBORNS INC	I-11032022	219-45140-42911	CONTRACT SERV OCTOBER MEALS	194974	735.00
01-06750	ATV HOLDINGS, LLC dba M	I-10960106	219-45140-42800	UTILITIES ACCT #00223662-2	195041	0.05
01-09069	BIG DADDY D'S INC	I-769	219-45140-42911	CONTRACT SERV SR MEALS 11/7-11/10	194959	1,432.60
01-09521	OVERTIME	I-11032022	219-45140-42911	CONTRACT SERV PARKSTON MEALS	195058	2,418.00
01-10569	THE DUGOUT	I-11022022	219-45140-42911	CONTRACT SERV OCTOBER MEALS	194991	970.00
					DEPARTMENT 5140 NUTRITION	TOTAL: 5,934.47
					FUND 219 NUTRITION	TOTAL: 5,934.47

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04692	B-Y WATER DISTRICT					
		I-06771-11/22	602-43330-42850	B-Y WATER CHA UTILITIES	194955	74,049.87
01-07598	AQUA-PURE INC					
		I-MITSD2211	602-43330-42602	CHEMICALS BAGS OF SODIUM	194950	1,935.00
01-08281	ARAMARK					
		I-6380040044	602-43330-42500	REPAIR & MAIN MATS,MOPS	194951	37.10
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	76,021.97

11/17/2022 9:11 AM
 PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3340 WATER DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781	602-43340-42660	POSTAGE POSTAGE	195063	15.80
01-00424	RUNNINGS SUPPLY INC					
		I-1515050	602-43340-42600	SUPPLIES & MA PROTECTANTS	195068	19.48
01-00525	DAKOTA PUMP INC					
		I-16245	602-43340-42600	SUPPLIES & MA BRONZE BALL VALVES	194980	1,557.09
01-00786	SOUTH DAKOTA 811					
		I-SD22-03062	602-43340-42200	LOCATES OCTOBER MESSAGE FEES	195081	114.45
01-01518	VERIZON WIRELESS					
		I-919323867	602-43340-42800	UTILITIES ACCT #886931646-00001	195100	93.74
01-01830	NORTHWESTERN ENERGY					
		I-2576810-2-11/22	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	195049	42.50
01-01964	DAKOTA SUPPLY GROUP					
		I-S101743996.001A	602-43340-42600	SUPPLIES & MA MISAPPLIED CREDIT, ACCT 699	194981	110.53
01-02143	HDR ENGINEERING INC					
		I-2022-22 P.E. #3	602-43340-42225	PROFESSIONAL 2022-22 P.E. #3	195002	1,467.50
01-02470	CORE & MAIN LP					
		I-R696907	602-43340-42600	SUPPLIES & MA FORD 202BS	194976	582.82
		I-R804619	602-43340-42530	FLEXNET SUPPO ANNUAL FEE COVERAGE	194976	13,375.00
		I-R812658	602-43340-42522	WATER MAIN RE BALL, CLAMP, COUPLING	194976	7,015.69
		I-R827200	602-43340-42522	WATER MAIN RE PARTS	194976	6,717.93
		I-R860486	602-43340-42600	SUPPLIES & MA TAPT REP	194976	173.12
		I-R884234	602-43340-42600	SUPPLIES & MA EXTENSION, BOTTOM SECTION	194976	956.13
01-02679	MENARD'S INC					
		I-44509	602-43340-42600	SUPPLIES & MA RV MARINE	195025	5.73
01-06294	BROSZ ENGINEERING INC					
		I-2021-7 P.E. #5	602-43340-43345	5TH TO 9TH PR 2021-7 P.E. #5	194962	9,313.85
01-06299	ENVIRONMENTAL SYSTEMS R					
		I-94356910	602-43340-42693	COMPUTER SOFT MAINTENANCE	194994	500.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	602-43340-42800	UTILITIES ACCT #00223662-2	195041	0.03
01-08417	INFRASTRUCTURE DESIGN G					
		I-2020-20 P.E. #12	602-43340-43355	ABOVE GROUND 2020-20 P.E. #12	195007	18,512.58
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 60,573.97
					FUND 602 WATER	TOTAL: 136,595.94

PACKET: 06323 MEETING 11.21.2022
VENDOR SET: 01
FUND : 604 SEWER
DEPARTMENT: 3200 WASTE WATER TREATMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781	604-43200-42660	POSTAGE	195063	15.80
01-00424	RUNNINGS SUPPLY INC					
		I-1513774	604-43200-42600	SUPPLIES	195068	16.47
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-11/22	604-43200-42800	UTILITIES	194969	10,696.00
01-01404	MITCHELL IRON & SUPPLY					
		I-77482	604-43200-42500	REPAIRS	195039	130.42
01-01518	VERIZON WIRELESS					
		I-919323867	604-43200-42800	UTILITIES	195100	46.87
01-02143	HDR ENGINEERING INC					
		I-2021-31 P.E. #20	604-43200-43300	NORTH PLANT I 2021-31 P.E. #20	195002	41,072.48
01-02489	NORTHERN TRUCK EQUIP CO					
		I-SFI036368	604-43200-42600	SUPPLIES	195047	8,227.00
01-02939	DEPARTMENT OF AGRICULTU					
		I-11042022	604-43200-43300	NORTH PLANT I STORM WATER PERMIT	194986	100.00
01-02950	TRACTOR SUPPLY CREDIT P					
		I-100439011	604-43200-42600	SUPPLIES	195094	6.49
01-07278	MEIERHENRY SARGENT LLP					
		I-44345	604-43200-43300	NORTH PLANT I CW-09 WWTP IMPROVEMENTS	195024	45,000.00
01-09109	RAMKOTA HOTEL-PIERRE					
		I-1075NH	604-43200-42700	TRAVEL, CONF, ROOMS-WAGAMAN	195066	101.00
01-10525	PKG CONTRACTING INC					
		I-2021-31 P.E. #5	604-43200-43300	NORTH PLANT I 2021-31 P.E. #5	195060	624,208.92
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	729,621.45

11/17/2022 9:11 AM
 PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 604 SEWER
 DEPARTMENT: 3250 WASTE WATER COLLECTION
 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-30109	604-43250-43310	MANHOLE REHAB 5 MANHOLE REBUILD	194958	2,625.00
01-00428	CARQUEST AUTO PARTS INC	I-4977-276136	604-43250-42600	SUPPLIES FRAM DEF	194965	39.98
01-00717	H & W CONTRACTING LLC	I-2020-12 P.E. #6	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #6	194998	47,097.94
01-00786	SOUTH DAKOTA 811	I-SD22-03062	604-43250-42200	PROFESSIONAL OCTOBER MESSAGE FEES	195081	114.45
01-01020	CENTRAL ELECTRIC COOPER	I-12552001-11/22	604-43250-42800	UTILITIES MONTHLY SERVICES	194969	205.00
01-01199	STURDEVANTS AUTO VALUE	I-815002051	604-43250-42600	SUPPLIES FLEET, FILTERS	195085	301.36
		I-815002548	604-43250-42600	SUPPLIES OIL FILTER	195085	7.93
		I-815002550	604-43250-42600	SUPPLIES FILTERS, HOSE CONNECTOR	195085	72.84
01-01404	MITCHELL IRON & SUPPLY	I-77395	604-43250-42500	REPAIRS O-RING, QUAD RING	195039	8.40
01-01830	NORTHWESTERN ENERGY	I-3907866-2-10/22	604-43250-42800	UTILITIES 1040 N HARMON DR	195049	129.71
01-02143	HDR ENGINEERING INC	I-2022-22 P.E. #3	604-43250-42200	PROFESSIONAL 2022-22 P.E. #3	195002	1,467.50
01-02489	NORTHERN TRUCK EQUIP CO	I-SFI036368	604-43250-42600	SUPPLIES KNAPHEIDE SERVICE BODY	195047	8,227.00
		I-SFI036368	604-43250-43412	UTILITY TRUCK KNAPHEIDE SERVICE BODY	195047	6,476.00
01-02679	MENARD'S INC	I-44371A	604-43250-42600	SUPPLIES TOWELS, CLEANER	195025	4.49
		I-44511	604-43250-42600	SUPPLIES SLEDGE HAMMER	195025	32.98
01-03180	UNITED LABORATORIES	I-INV363075	604-43250-42600	SUPPLIES FRESH LFT NON PARA DEO	195098	1,883.56
01-03360	WHOLESALE ELECTRONICS I	I-C23080010	604-43250-42600	SUPPLIES APC BACK-UPS 120V	195105	195.00
01-06294	BROSZ ENGINEERING INC	I-2021-7 P.E. #5	604-43250-43324	5TH & 9TH PRO 2021-7 P.E. #5	194962	8,597.40
01-07278	MEIERHENRY SARGENT LLP	I-44345A	604-43250-43336	LIVESAY UTILI CW-12 LIVESAY LANE WW	195024	10,400.00

DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL: 87,886.54

FUND 604 SEWER TOTAL: 817,507.99

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-919323867	606-43500-42800	UTILITIES ACCT #886931646-00001	195100	46.87
01-02880	THUNE TRUE VALUE & APPL					
		I-A524516	606-43500-42600	SUPPLIES & MA BATTERIES	195092	6.29
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960696	606-43500-42800	UTILITIES ACCT #00248999-0	195041	70.95
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2PE#2-2022	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #2-2022	195064	8,666.66
					DEPARTMENT 3500 AIRPORT	TOTAL: 8,790.77
					FUND 606 AIRPORT	TOTAL: 8,790.77

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANTS AUTO VALUE					
		I-815002053	612-43220-42600	SUPPLIES AIR,OIL FILTERS, FLEET	195085	256.01
01-01830	NORTHWESTERN ENERGY					
		I-3750165-7-10/22	612-43220-42800	UTILITIES 2801 E HAVENS ST	195049	162.31
01-02484	DARRINGTON WATER COND					
		I-60160-10/22	612-43220-42500	REPAIR & MAIN COOLER RENTAL	194983	12.00
01-06656	PREMIER PEST CONTROL					
		I-23624	612-43220-42500	REPAIR & MAIN PEST CONTROL	195062	175.00
01-09896	T.H. CUSTOM MGF					
		I-2938	612-43220-43430	DUMPSTERS CONTAINERS	195089	9,640.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	10,245.32

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781	612-43230-42660	POSTAGE	195063	15.80
01-00436	CHS FARMERS ALLIANCE					
		I-IX9036	612-43230-42600	SUPPLIES	194971	145.75
		I-IX9314	612-43230-42500	REPAIRS	194971	240.00
01-01199	STURDEVANTS AUTO VALUE					
		I-815002054	612-43230-42600	SUPPLIES	195085	323.92
01-01830	NORTHWESTERN ENERGY					
		I-2576522-3-11/22	612-43230-42800	UTILITIES	195049	41.33
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	766.80

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3240 LANDFILL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00281	HELMS AND ASSOCIATES					
		I-2021-8 P.E. #20	612-43240-43310	CELL #4 IMPRO 2021-8 P.E. #20	195003	41,837.10
01-00424	RUNNINGS SUPPLY INC					
		I-1505648	612-43240-42600	SUPPLIES HAMMER, CHISELS, HOSE	195068	138.76
		I-1505991	612-43240-42600	SUPPLIES ELBOW, BOLTS, NUTS, BINS	195068	12.51
		I-1513628	612-43240-42600	SUPPLIES POWER EQUIPMENT	195068	17.94
01-00712	NAPA CENTRAL					
		I-775380	612-43240-42600	SUPPLIES DR 36MM 12PT	195044	16.49
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-11/22	612-43240-42800	UTILITIES MONTHLY SERVICE	194969	640.22
01-01199	STURDEVANTS AUTO VALUE					
		I-815002052	612-43240-42600	SUPPLIES AIR, OIL FILTERS, FLEET	195085	480.00
01-02017	DAVISON RURAL WATER SYS					
		I-5095-11/22	612-43240-42800	UTILITIES NOVEMBER USAGE	194985	33.10
01-02484	DARRINGTON WATER COND					
		I-49197-10/22	612-43240-42500	REPAIR AND MA COOLER RENTAL	194983	24.70
01-02527	TRANSOURCE					
		I-41P25692	612-43240-42600	SUPPLIES FILTER CARTRIDGE	195096	326.99
		I-41P25716	612-43240-42600	SUPPLIES FUEL FILTER	195096	773.96
01-02679	MENARD'S INC					
		I-44029	612-43240-42600	SUPPLIES MOP REFILL, BULBS	195025	68.16
01-02939	DEPARTMENT OF AGRICULTU					
		I-11142022	612-43240-42210	STATE GARBAGE SOLID WASTE SURCHARGE	194986	2,824.31
01-08281	ARAMARK					
		I-6380037185	612-43240-42500	REPAIR AND MA SERVICE CHARGE	194951	10.62
					DEPARTMENT 3240 LANDFILL	TOTAL: 47,204.86
					FUND 612 SANITATION	TOTAL: 58,216.98

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 613 CORN PALACE

DEPARTMENT: 5650 CORN PALACE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1513585	613-45650-42600	SUPPLIES & MA ROLLING SWEEPER	195068	52.99
	PROJ: X04-42600		DECORATING	SUPPLIES		
01-01018	AUTOMATIC BUILDING CONT					
		I-179210	613-45650-42502	CONTRACT SERV ANNUAL MONITORING CONTRACT	194952	240.00
		I-233733	613-45650-42500	REPAIRS & MAI ANNUAL FIRE ALARM MONITORING	194952	1,039.00
01-01590	MCLEOD'S PRINTING					
		I-62575	613-45650-42610	COST OF GOODS TSHIRT BAGS	195022	1,895.00
01-01830	NORTHWESTERN ENERGY					
		I-2587291-2-11/22	613-45650-42800	UTILITIES 600 N MAIN ST	195049	691.57
		I-2587292-0-10/22	613-45650-42800	UTILITIES 600 N MAIN ST	195049	5,569.10
		I-3219913-5-10/22	613-45650-42800	UTILITIES 617 N MAIN	195049	10.00
		I-3458684-2-10/22	613-45650-42800	UTILITIES 6TH AVE PARK	195049	66.95
01-01964	DAKOTA SUPPLY GROUP					
		I-S102251734.001	613-45650-42500	REPAIRS & MAI PLEATED FILTER	194981	44.81
01-02679	MENARD'S INC					
		I-32831	613-45650-42500	REPAIRS & MAI LIGHT BULBS	195025	130.94
		I-34595	613-45650-42600	SUPPLIES & MA WRENCH,AIR FRESHENERS	195025	17.64
01-02811	JONES SUPPLIES					
		I-138234	613-45650-42600	SUPPLIES & MA ROLL TOWELS	195014	70.00
		I-138335	613-45650-42600	SUPPLIES & MA LINERS, POWDER GLOVES	195014	77.38
		I-138336	613-45650-42600	SUPPLIES & MA ROLL TOWELS, TISSUE	195014	140.84
		I-138412	613-45650-42600	SUPPLIES & MA BATTERY, BLEACH	195014	44.11
		I-138436	613-45650-42500	REPAIRS & MAI ROLL TOWELS	195014	210.00
		I-138514	613-45650-42600	SUPPLIES & MA SCREEN, GLOVES, DISPENSER	195014	108.58
01-02880	THUNE TRUE VALUE & APPL					
		I-A524828	613-45650-42500	REPAIRS & MAI HOLE STRAP	195092	7.86
01-03700	CORE-MARK MIDCONTINENT					
		I-9039480-50	613-45650-42610	COST OF GOODS FOOD TRAYS, BACON, SAUSAGE	194977	404.24
		I-9039481-72	613-45650-42610	COST OF GOODS COOKIES	194977	295.80
		I-9039482-428	613-45650-42610	COST OF GOODS POPCORN BAGS	194977	522.45
		I-9039483-700	613-45650-42610	COST OF GOODS CLOROX	194977	36.85
		I-9052060	613-45650-42610	COST OF GOODS SUCKERS, CANDY, COOKIES	194977	1,457.93
		I-9052061-50	613-45650-42610	COST OF GOODS BROWNIE, HERSHEY'S	194977	57.06
01-04352	UPS STORE #4227					
		I-11022022	613-45650-42660	SHIPPING/POST POSTAGE	195099	26.08
		I-110222	613-45650-42660	SHIPPING/POST POSTAGE	195099	93.17
		I-11092022	613-45650-42660	SHIPPING/POST POSTAGE	195099	23.53
01-04802	MID-AMERICAN RESEARCH C					

PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04802	MID-AMERICAN RESEARCH C			continued		
		I-0775558-IN	613-45650-42600	SUPPLIES & MA CLEANERS	195029	323.68
01-06656	PREMIER PEST CONTROL					
		I-23625	613-45650-42600	SUPPLIES & MA PEST CONTROL	195062	200.00
01-06750	ATV HOLDINGS, LLC dba M					
		I-10960106	613-45650-42800	UTILITIES ACCT #00223662-2	195041	7.50
01-08281	ARAMARK					
		I-6380041623	613-45650-42600	SUPPLIES & MA MATS	194951	30.66
01-08594	MAKE IT MINE DESIGNS					
		I-27574	613-45650-42600	SUPPLIES & MA STATE FLAG	195021	339.05
01-10353	DIMOCK DAIRY INC					
		I-22113128	613-45650-42610	COST OF GOODS ASSORTED CHEESES	194989	145.50
					DEPARTMENT 5650 CORN PALACE	TOTAL: 14,380.27
					FUND 613 CORN PALACE	TOTAL: 14,380.27

PACKET: 06323 MEETING 11.21.2022
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-12781	614-45250-42600	SUPPLIES & MA POSTAGE	195063	1.20
01-00525	DAKOTA PUMP INC					
		I-16244	614-45250-42500	REPAIR & MAIN SERVICE COMPUTER	194980	382.65
01-01404	MITCHELL IRON & SUPPLY					
		I-77519	614-45250-42600	SUPPLIES & MA V BELT	195039	85.84
01-01518	VERIZON WIRELESS					
		I-919323867	614-45250-42800	UTILITIES ACCT #886931646-00001	195100	42.94
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670213000	614-45250-42800	UTILITIES ACCT #026306702	195030	135.39
01-04855	S & S WILLERS INC					
		I-129021	614-45250-42603	SAND/GOLF COU BUNKER SAND	195070	1,467.50
		I-129052	614-45250-42603	SAND/GOLF COU BUNKER SAND	195070	1,444.08
01-07696	FERGUSON WATERWORKS #25					
		I-0448148	614-45250-42500	REPAIR & MAIN SURGE ARRESTORS	194996	998.92
01-08130	C & B OPERATIONS LLC					
		I-11932004	614-45250-42600	SUPPLIES & MA SEAL, FILTERS	194963	17.99
01-09058	SITEONE LANDSCAPE SUPPL					
		I-124714587-001	614-45250-42604	TREES & SOD LESCO SEED MIXTURE	195080	904.08
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 5,480.59
					FUND 614 GOLF COURSE	TOTAL: 5,480.59

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 619 CAMPGROUND

DEPARTMENT: 5220 CAMPGROUND

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-01830	NORTHWESTERN ENERGY						
		I-3394102-2-10/22	619-45220-42800	UTILITIES 2601 N MAIN ST	195049	754.19	
		I-3394130-3-10/22	619-45220-42800	UTILITIES 2601 N MAIN ST TR	195049	28.91	
		I-3988458-0-10/22	619-45220-42800	UTILITIES 2601 N MAIN ST SHWR	195049	15.61	
01-03100	CENTURY LINK						
		I-605 995-8457-11/22	619-45220-42800	UTILITIES MONTHLY SERVICE	194970	13.55	
01-06750	ATV HOLDINGS, LLC dba M						
		I-10961655	619-45220-42800	UTILITIES ACCT #00028238-4	195041	70.95	
					DEPARTMENT 5220 CAMPGROUND	TOTAL:	883.21
					FUND 619 CAMPGROUND	TOTAL:	883.21

PACKET: 06323 MEETING 11.21.2022

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-10312022	621-369	REFUNDS & REI REFUNDS	194948	26.72	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	26.72

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00532	A-OX WELDING SUPPLY CO					
		I-00274403	621-44600-42600	SUPPLIES MEDICAL CYLINDER	194947	46.15
		I-01271662	621-44600-42600	SUPPLIES SERVICE CHARGE	194947	12.50
01-00894	AVERA QUEEN OF PEACE HO					
		I-3073	621-44600-42600	SUPPLIES AMBULANCE SUPPLIES	194954	337.92
01-01518	VERIZON WIRELESS					
		I-919323867	621-44600-42800	UTILITIES ACCT #886931646-00001	195100	98.80
		I-9919914341	621-44600-42800	UTILITIES ACCT #786752327-0001	195100	80.02
		I-9919914342	621-44600-42800	UTILITIES ACCT #786752327-00002	195100	100.02
01-02679	MENARD'S INC					
		I-44398	621-44600-42600	SUPPLIES FILTER,HAND SOAP	195025	37.91
01-03267	WALMART/CAPITAL ONE					
		I-05951	621-44600-42600	SUPPLIES WATER,GATORADE	195104	38.64
01-03360	WHOLESALE ELECTRONICS I					
		I-C23120040	621-44600-42600	SUPPLIES BATTERIES	195105	67.97
01-08779	TRIZETTO PROVIDER SOLUT					
		I-2Z3P112200	621-44600-42200	PROFESSIONAL QUICK REMITS	195097	81.80
01-08919	JOSH HARVEY					
		I-11022022	621-44600-42700	TRAVEL, TRAIN EMT RECERT REIMB	195001	25.00
01-09962	QUICK MED CLAIMS					
		I-INV25206	621-44600-42250	CONTRACT-QMC CONTRACT	195065	6,366.84
					DEPARTMENT 4600 EMS	TOTAL: 7,293.57
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 7,320.29

PACKET: 06323 MEETING 11.21.2022

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-11042022	652-41970-42100	ADMINISTRATIO OCTOBER FEES	194988	501.00
					DEPARTMENT 1970 HEALTH INSURANCE	TOTAL: 501.00
					FUND 652 HEALTH INSURANCE	TOTAL: 501.00

PACKET: 06323 MEETING 11.21.2022

VENDOR SET: 01

FUND : 700 AGENCY FUNDS

DEPARTMENT: 5300 AGENCY FUNDS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BBL CONSTRUCTION SERVIC	I-11102022	700-45300-42900	BID DEPOSITS WATER HYDRANT DEPOSIT REFUND	194956	2,000.00
01-10586	VIET FAMILY INC	I-10072022	700-45300-42900	BID DEPOSITS HYDRANT METER REFUND	195103	2,000.00
			DEPARTMENT 5300	AGENCY FUNDS	TOTAL:	4,000.00
			FUND 700	AGENCY FUNDS	TOTAL:	4,000.00
				REPORT GRAND TOTAL:		1,243,790.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-41110-42600	SUPPLIES & MATERIALS	14.58	600	189.00		
	101-41210-42800	UTILITIES-TELEPHONE	47.25	750	279.72		
	101-41210-43300	VETERAN'S PARK	6,435.00	15,000	2,219.62		
	101-41220-42600	SUPPLIES & MATERIALS	20.00	500	384.99-	Y	
	101-41220-42800	UTILITIES-TELEPHONE	2.30	250	104.63		
	101-41230-42650	UNIFORMS	183.96	0	183.96-	Y	
	101-41230-42920	SPORTS AUTHORITY PROMOTION	1,500.00	80,000	31,365.00-	Y	
	101-41410-42200	PROFESSIONAL SERVICES	4,320.00	3,000	7,509.75-	Y	
	101-41410-42610	WEST GROUP LAW DATABASE	910.38	13,000	4,773.84		
	101-41410-42700	TRAVEL, CONF & DUES	540.00	5,175	3,117.01		
	101-41410-42810	UTILITIES-TELEPHONE	0.17	100	95.36		
	101-41420-42200	PROFESSIONAL SERVICES	12,870.00	39,055	4,305.00		
	101-41420-42800	UTILITIES - TELEPHONE	5.45	260	101.72		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	6,604.00	32,900	6,774.34		
	101-41440-42232	EMPLOYEE RECOGNITION	63.00	16,550	10,161.30		
	101-41440-42800	UTILITIES	0.69	250	95.82		
	101-41920-42520	REPAIR-CITY HALL	51.14	3,535	1,049.11		
	101-41920-42620	SUPPLIES-CITY HALL	21.85	1,750	13.58-	Y	
	101-41920-42811	UTILITIES-CITY HALL	1,361.26	20,000	4,803.81		
	101-41935-42615	POSTAGE	227.28	8,500	2,432.93		
	101-41935-42850	UTILITIES/TELEPHONE	2,186.72	29,500	7,470.59		
	101-41935-42920	COMPUTER SOFTWARE	246.27	79,775	8,466.76-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	249.76	19,030	10,897.44		
	101-42110-42500	REPAIR & MAINTENANCE	862.80	8,029	2,234.04-	Y	
	101-42110-42600	SUPPLIES	4,584.15	46,278	7,543.21		
	101-42110-42610	GAS OIL TIRES	409.99	34,381	25,998.02-	Y	
	101-42110-42640	UNIFORM ALLOWANCE	338.74	7,000	4,274.28		
	101-42110-42700	TRAVEL, CONF & DUES	95.00	10,000	6,528.08-	Y	
	101-42110-42800	TELEPHONE	105.44	13,200	526.41		
	101-42110-42810	UTILITIES	113.60	2,725	3,015.99-	Y	
	101-42110-42902	ALCOHOL TASK FORCE	69.95	8,966	7,160.35		
	101-42110-43400	MACHINERY AND EQUIPMENT	3,077.38	36,600	4,172.62		
	101-42130-42520	EMERGENCY SIREN UTILITIES	23.29	2,600	368.78		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	617.25	37,000	6,248.12		
	101-42130-42820	TELEPHONE	93.74	1,200	253.78		
	101-42130-42835	UTILITIES-STREET LIGHTS	17,362.04	232,000	30,735.72		
	101-42130-43320	UPGRADE SIGNAL LIGHTS	5,720.00	95,870	36,815.10		
	101-42200-42200	PROFESSIONAL SERVICES	3,398.95	5,150	2,944.34-	Y	
	101-42200-42500	REPAIR & MAINTENANCE	119.88	16,554	1,018.67-	Y	
	101-42200-42800	TELEPHONE	115.52	2,000	485.58-	Y	
	101-42200-42810	UTILITIES	2,884.16	40,200	1,883.48		
	101-43100-42600	SUPPLIES	2,813.78	125,000	21,519.13		
	101-43100-42620	ASPHALT MIX	4,981.00	100,000	25,372.40		
	101-43100-42630	GRAVEL- BASE	4,820.10	80,000	43,362.36		
	101-43100-42650	UNIFORMS	263.72	3,750	2,013.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43100-42700	TRAVEL, CONF, DUES	101.00	1,200	450.02		
	101-43100-42800	UTILITIES	572.14	15,000	1,999.76		
	101-43110-42600	SUPPLIES	42.99	4,000	307.98		
	101-43110-42750	PLANNING COMMISSION EXPENS	92.38	1,000	245.86		
	101-43110-42800	UTILITIES	87.70	2,500	984.68		
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	1,900.00	10,000	1,780.20-	Y	
	101-43120-43300	STREET OVERLAY MAINT	7,164.50	1,216,000	834,807.70		
	101-43120-43323	FOSTER ST BRIDGE	3,785.00	1,048,221	294,877.25		
	101-43130-42600	SUPPLIES & MATERIALS	13.46	65,000	19,933.29		
	101-43150-42600	SUPPLIES & MATERIALS	1,367.37	12,000	7,933.99		
	101-43150-43325	5TH & 9TH PROJECT	10,746.75	965,000	206,696.28		
	101-43700-42500	REPAIR & MAINTENANCE	140.00	3,000	1,098.62		
	101-43700-42510	HEADSTONE REPAIR & MAINTEN	400.00	1,000	600.00		
	101-43700-42600	SUPPLIES & MATERIALS	59.29	16,000	196.29		
	101-43700-42800	UTILITIES	71.57	4,500	130.31		
	101-44120-42800	UTILITIES-POUND	52.30	2,890	487.92-	Y	
	101-44120-42900	IMPOUNDING DOGS	900.00	14,700	2,639.72		
	101-45500-42500	REPAIR & MAINTENANCE	888.20	11,600	6,759.28-	Y	
	101-45500-42600	SUPPLIES & MATERIALS	275.24	13,200	281.34		
	101-45500-42690	MINITEX FEES	378.90	4,800	183.54		
	101-45500-42692	PERIODICALS	4,885.31	5,000	114.69		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,038.23	17,151	2,304.16		
	101-45500-42800	UTILITIES	73.39	37,000	1,390.36		
	101-45500-43420	BOOKS	665.27	45,300	7,419.43		
	101-45500-43421	AUDIO-VISUAL	202.33	14,000	8,941.36		
	201-45110-42250	PROGRAMMING SERVICES	4,023.65	0	9,161.15-	Y	
	201-45110-42600	SUPPLIES & MATERIALS	337.18	9,900	2,434.15		
	201-45110-42700	TRAVEL, CONF. & DUES	140.00	800	526.00		
	201-45110-42800	UTILITIES	0.57	360	74.72		
	201-45110-42850	UTILITIES-AQUATICS	360.25	47,250	16,827.63-	Y	
	201-45140-42300	PUBLISHING	3,199.00	45,000	6,034.41		
	201-45140-42500	REPAIR & MAINTENANCE	833.43	33,000	4,600.91		
	201-45140-42600	SUPPLIES & MATERIALS	802.86	35,500	6,115.93		
	201-45140-42601	CONCESSION SUPPLIES	1,287.34	13,000	1,086.09		
	201-45140-42800	UTILITIES	6,125.61	158,440	14,866.06		
	201-45140-42999	REFUNDS	154.00	500	346.00		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	321.75	459,000	406,529.27		
	201-45160-42500	REPAIR & MAINTENANCE	3,682.59	103,985	8,043.44		
	201-45160-42600	SUPPLIES & MATERIALS	405.01	41,645	12,582.11		
	201-45160-42610	GAS & FUEL	104.00	10,500	6,002.78-	Y	
	201-45160-42700	TRAVEL, CONF & DUES	140.00	1,400	688.00		
	201-45160-42800	UTILITIES	1,877.93	125,520	5,850.48		
	201-45160-43300	CAPITAL IMPROVEMENTS - OTH	115.43	528,037	80,130.44		
	201-45210-42500	REPAIR & MAINTENANCE	1,469.55	41,500	5,073.02		
	201-45210-42600	SUPPLIES & MATERIALS	672.71	64,600	13,745.78		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45210-42604	TREES	200.00	8,260	92.61		
	201-45210-42800	UTILITIES	884.98	52,500	17,348.78		
	201-45210-42850	UTILITIES-VETERAN'S PARK	62.27	4,500	908.22		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	317.81	317,000	24,353.35		
	201-45220-42600	SUPPLIES & MATERIALS	75.00	3,900	2,798.13		
	201-45220-42650	UNIFORMS	250.00	500	250.00		
	201-45220-42800	UTILITIES	48.56	230	187.49-	Y	
	203-45220-42550	TESTING	542.84	9,500	3,666.67		
	211-46311-42960	CONV VISITORS BUR	20,800.00	250,000	21,200.00		
	214-43500-42200	PROFESSIONAL SERVICES	80.00	6,165	254.50		
	214-43500-42500	REPAIRS & MAINTENANCE	414.95	9,107	3,081.55		
	214-43500-42600	SUPPLIES & MATERIALS	812.97	12,887	396.09-	Y	
	214-43500-42694	COMPUTER HARDWARE	939.96	41,281	16,793.62-	Y	
	214-43500-42800	UTILITIES - TELEPHONE	206.11	3,154	316.37		
	218-45140-42800	UTILITIES	60.00	390	173.55		
	218-45150-42500	REPAIR AND MAINTENANCE	2,413.52	11,500	5,223.38		
	218-45150-42600	SUPPLIES & MATERIALS	138.22	7,800	8,370.99-	Y	
	218-45150-42720	DUES	575.00	1,010	435.00		
	218-45150-42800	UTILITIES	300.25	1,330	213.23		
	218-45150-42810	UTILITIES-GARAGE	306.37	6,450	1,665.66-	Y	
	218-45180-42600	SUPPLIES & MATERIALS	137.76	10,000	2,770.98		
	218-45180-42800	UTILITIES	1,924.30	24,700	2,061.81		
	219-45140-42530	VEHICLE MAINTENANCE	80.15	650	436.89		
	219-45140-42800	UTILITIES	298.72	405	51.99-	Y	
	219-45140-42911	CONTRACT SERVICES-MEALS	5,555.60	193,576	40,987.29		
	602-43330-42500	REPAIR & MAINTENANCE	37.10	25,500	23,358.99		
	602-43330-42602	CHEMICALS	1,935.00	2,500	9,002.50-	Y	
	602-43330-42850	B-Y WATER CHARGES	74,049.87	820,000	14,005.94-	Y	
	602-43340-42200	LOCATES	114.45	1,300	245.79		
	602-43340-42225	PROFESSIONAL SERVICES	1,467.50	38,525	16,850.79		
	602-43340-42522	WATER MAIN REPAIRS	13,733.62	18,000	8,890.81-	Y	
	602-43340-42530	FLEXNET SUPPORT	13,375.00	15,000	1,625.00		
	602-43340-42600	SUPPLIES & MATERIALS	3,404.90	100,000	8,286.62		
	602-43340-42660	POSTAGE	15.80	9,000	2,164.90		
	602-43340-42693	COMPUTER SOFTWARE	500.00	0	500.00-	Y	
	602-43340-42800	UTILITIES	136.27	6,000	1,711.20-	Y	
	602-43340-43345	5TH TO 9TH PROJECT	9,313.85	945,000	295,115.94		
	602-43340-43355	ABOVE GROUND STORAGE	18,512.58	9,745,000	9,211,992.81		
	604-43200-42500	REPAIRS	130.42	15,000	8,135.85		
	604-43200-42600	SUPPLIES	8,249.96	20,000	61.39		
	604-43200-42660	POSTAGE	15.80	9,000	2,150.74		
	604-43200-42700	TRAVEL, CONF, DUES	101.00	2,500	912.81		
	604-43200-42800	UTILITIES	10,742.87	190,000	13,142.88		
	604-43200-43300	NORTH PLANT IMPROVEMENTS	710,381.40	10,000,000	4,695,105.58		
	604-43250-42200	PROFESSIONAL SERVICES	1,581.95	113,375	52,862.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	604-43250-42500	REPAIRS	8.40	30,000	12,887.24		
	604-43250-42600	SUPPLIES	10,765.14	40,000	3,254.58-	Y	
	604-43250-42800	UTILITIES	334.71	47,000	17,468.69		
	604-43250-43310	MANHOLE REHABILITATION	2,625.00	150,000	129,956.75		
	604-43250-43324	5TH & 9TH PROJECT	8,597.40	745,000	145,267.35		
	604-43250-43336	LIVESAY UTILITIES	10,400.00	473,000	460,979.01		
	604-43250-43340	DAILEY DRIVE LIFT STATION	47,097.94	750,000	28,794.98-	Y	
	604-43250-43412	UTILITY TRUCK-1 TON	6,476.00	45,000	0.20-	Y	
	606-43500-42520	SNOW REMOVAL CONTRACT	8,666.66	65,000	8,666.66		
	606-43500-42600	SUPPLIES & MATERIALS	6.29	10,000	4,351.92		
	606-43500-42800	UTILITIES	117.82	18,500	3,131.43		
	612-43220-42500	REPAIR & MAINTENANCE	187.00	10,000	7,574.32		
	612-43220-42600	SUPPLIES	256.01	20,000	9,577.51		
	612-43220-42800	UTILITIES	162.31	3,200	153.29		
	612-43220-43430	DUMPSTERS	9,640.00	10,000	360.00		
	612-43230-42500	REPAIRS	240.00	10,000	2,183.40		
	612-43230-42600	SUPPLIES	469.67	29,000	15,364.74-	Y	
	612-43230-42660	POSTAGE	15.80	10,000	3,245.28		
	612-43230-42800	UTILITIES	41.33	600	138.11		
	612-43240-42210	STATE GARBAGE FEES	2,824.31	32,000	3,000.99		
	612-43240-42500	REPAIR AND MAINTENANCE	35.32	32,000	12,971.36		
	612-43240-42600	SUPPLIES	1,834.81	55,000	29,098.34		
	612-43240-42800	UTILITIES	673.32	12,000	2,797.41		
	612-43240-43310	CELL #4 IMPROVEMENTS	41,837.10	1,273,000	898,268.16		
	613-45650-42500	REPAIRS & MAINTENANCE	1,432.61	41,000	7,548.51-	Y	
	613-45650-42502	CONTRACT SERVICES	240.00	79,990	21,938.45		
	613-45650-42600	SUPPLIES & MATERIALS	1,404.93	35,000	3,782.92-	Y	
	613-45650-42610	COST OF GOODS SOLD	4,814.83	140,000	48,048.22-	Y	
	613-45650-42660	SHIPPING/POSTAGE	142.78	1,500	713.13-	Y	
	613-45650-42800	UTILITIES	6,345.12	72,100	7,264.98-	Y	
	614-45250-42500	REPAIR & MAINTENANCE	1,381.57	18,120	11,433.92		
	614-45250-42600	SUPPLIES & MATERIALS	105.03	17,000	307.40		
	614-45250-42603	SAND/GOLF COURSE	2,911.58	4,000	1,088.42		
	614-45250-42604	TREES & SOD	904.08	2,500	114.95		
	614-45250-42800	UTILITIES	178.33	14,500	4,392.76-	Y	
	619-45220-42800	UTILITIES	883.21	17,000	780.45		
	621-369	REFUNDS & REIMB*NON-EXPENS	26.72	0	3,396.91-		
	621-44600-42200	PROFESSIONAL SERVICES	81.80	7,250	6,234.02-	Y	
	621-44600-42250	CONTRACT-QMC	6,366.84	54,000	16,505.20		
	621-44600-42600	SUPPLIES	541.09	23,500	5,616.34		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	25.00	6,965	738.22		
	621-44600-42800	UTILITIES	278.84	4,225	1,171.58		
	652-41970-42100	ADMINISTRATION FEES	501.00	0	642,831.23-	Y	
	700-45300-42900	BID DEPOSITS	4,000.00	0	13,000.00-	Y	
	** 2022-2023 YEAR TOTALS **		1,243,790.10				



** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	14.58
101-1210	MAYOR'S OFFICE	6,482.25
101-1220	CITY ADMINISTRATOR	22.30
101-1230	ADMINISTRATIVE BOARDS	1,683.96
101-1410	ATTORNEY'S OFFICE	5,770.55
101-1420	FINANCE	12,875.45
101-1440	HUMAN RESOURCES	6,667.69
101-1920	MUNICIPAL BUILDINGS	1,434.25
101-1935	INFORMATION TECHNOLOGY	2,660.27
101-2110	POLICE DEPARTMENT	9,906.81
101-2130	TRAFFIC DEPARTMENT	23,816.32
101-2200	FIRE DEPARTMENT	6,518.51
101-3100	STREET DEPARTMENT	13,551.74
101-3110	PUBLIC WORKS ADMIN	2,123.07
101-3120	STREET & SIDEWALK CONST	10,949.50
101-3130	SNOW REMOVAL	13.46
101-3150	STORM DRAINAGE	12,114.12
101-3700	CEMETERY	670.86
101-4120	ANIMAL CONTROL	952.30
101-5500	LIBRARY	8,406.87

101 TOTAL	GENERAL	126,634.86
201-5110	RECREATION & AQUATICS	4,861.65
201-5140	RECREATION CENTER	12,723.99
201-5160	SPORTS COMPLEXES	6,324.96
201-5210	PARKS	3,607.32
201-5220	SUPERVISION	373.56

201 TOTAL	PARK FUND	27,891.48
203-5220	LAKE	542.84

203 TOTAL	LAKE MITCHELL	542.84
211-6311	ENTERTAINMENT TAX	20,800.00

211 TOTAL	ENTERTAINMENT TAX	20,800.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
214-3500	E-911	2,453.99

214 TOTAL	E-911 EMERGENCY	2,453.99
218-5140	MVP	60.00
218-5150	PALACE TRANSIT	3,733.36
218-5180	JVCC	2,062.06

218 TOTAL	COMMUNITY SERVICES	5,855.42
219-5140	NUTRITION	5,934.47

219 TOTAL	NUTRITION	5,934.47
602-3330	WATER TREATMENT PLANT	76,021.97
602-3340	WATER DISTRIBUTION	60,573.97

602 TOTAL	WATER	136,595.94
604-3200	WASTE WATER TREATMENT	729,621.45
604-3250	WASTE WATER COLLECTION	87,886.54

604 TOTAL	SEWER	817,507.99
606-3500	AIRPORT	8,790.77

606 TOTAL	AIRPORT	8,790.77
612-3220	RECYCLING PROGRAM	10,245.32
612-3230	WASTE COLLECTION	766.80
612-3240	LANDFILL	47,204.86

612 TOTAL	SANITATION	58,216.98
613-5650	CORN PALACE	14,380.27

613 TOTAL	CORN PALACE	14,380.27

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
614-5250	GOLF COURSE	5,480.59

614 TOTAL	GOLF COURSE	5,480.59
619-5220	CAMPGROUND	883.21

619 TOTAL	CAMPGROUND	883.21
621	NON-DEPARTMENTAL	26.72
621-4600	EMS	7,293.57

621 TOTAL	EMERGENCY MEDICAL SERVICE	7,320.29
652-1970	HEALTH INSURANCE	501.00

652 TOTAL	HEALTH INSURANCE	501.00
700-5300	AGENCY FUNDS	4,000.00

700 TOTAL	AGENCY FUNDS	4,000.00

	** TOTAL **	1,243,790.10

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	CDLDUE CDL/Dues	575.00
	GAUT Garage Utilities	306.37
	MAINT Maintenance/Repairs	2,413.52
	OFFSUP Office Supplies	138.22
	OFFUT Office Utilities	300.25
	** PROJECT E01 TOTAL **	3,733.36
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	655.39
	42610 GAS-FUEL	104.00
	** PROJECT H01 TOTAL **	759.39

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H02 CADWELL STADIUM	42800 UTILITIES	816.29
	** PROJECT H02 TOTAL **	816.29
H03 OLD SOCCER FIELDS	42800 UTILITIES	90.88
	** PROJECT H03 TOTAL **	90.88
H04 BASEBALL	42500 REPAIR/MAINTENANCE	1,131.78
	43300 CAPITAL IMPROVEMENTS	115.43
	** PROJECT H04 TOTAL **	1,247.21
H05 SOFTBALL	42600 SUPPLIES/MATERIALS	100.00
	42700 TRAVEL/CONF/DUES	140.00
	42800 UTILITIES	429.93
	** PROJECT H05 TOTAL **	669.93
H06 ARENA-NORTH RINK	42500 REPAIR-MAINTENANCE	1,856.45
	42600 SUPPLIES-MATERIALS	32.97
	** PROJECT H06 TOTAL **	1,889.42
H07 PEPSI COMPLEX	42600 SUPPLIES/MATERIALS	249.85
	42800 UTILITIES	455.28
	** PROJECT H07 TOTAL **	705.13
H10 MUNROE PARK	42800 UTILITIES	16.88
	** PROJECT H10 TOTAL **	16.88
H13 ARENA-SOUTH RINK	42500 REPAIR-MAINTENANCE	38.97
	42600 SUPPLIES-MAINTENANCE	20.99
	42800 UTILITIES	21.00
	** PROJECT H13 TOTAL **	80.96
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	1,469.55
	** PROJECT H50 TOTAL **	1,469.55
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	323.06
	42800 UTILITIES	258.22
	** PROJECT H51 TOTAL **	581.28
H52 FORESTRY	42604 TREES	200.00
	** PROJECT H52 TOTAL **	200.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H55 DRY RUN CREEK PARK	42600 SUPPLIES/MATERIALS	300.00
	42800 UTILITIES	76.96
	** PROJECT H55 TOTAL **	376.96
H56 HITCHCOCK PARK	42600 SUPPLIES/MATERIALS	49.05
	42800 UTILITIES	138.98
	** PROJECT H56 TOTAL **	188.03
H58 JENNEWEIN PARK	42800 UTILITIES	14.43
	** PROJECT H58 TOTAL **	14.43
H60 NORTHRIDGE PARK	42800 UTILITIES	23.10
	** PROJECT H60 TOTAL **	23.10
H61 PIONEER PARK	42800 UTILITIES	15.00
	** PROJECT H61 TOTAL **	15.00
H62 ROTARY PARK	42800 UTILITIES	12.81
	** PROJECT H62 TOTAL **	12.81
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	62.27
	** PROJECT H63 TOTAL **	62.27
H66 CAMP ARROYA	42800 UTILITIES	62.46
	** PROJECT H66 TOTAL **	62.46
H67 DAY CAMP	42800 UTILITIES	52.33
	** PROJECT H67 TOTAL **	52.33
H71 KIWANIS WOODLOT	42800 UTILITIES	98.78
	43300 CAPITAL IMPROVEMENTS	317.81
	** PROJECT H71 TOTAL **	416.59
H74 PUBLIC BEACH	42800 UTILITIES	67.87
	** PROJECT H74 TOTAL **	67.87
H76 SANDY BEACH	42800 UTILITIES	14.85
	** PROJECT H76 TOTAL **	14.85
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	7.32
	** PROJECT H79 TOTAL **	7.32

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
J02 INDOOR AQUATIC CTR	RM-ELEC REPAIR/MAINT-ELECTRICAL	466.95
	** PROJECT J02 TOTAL **	466.95
J03 REC CTR-WELLNESS/FITNESS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	437.26
	** PROJECT J03 TOTAL **	437.26
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,287.34
	** PROJECT J05 TOTAL **	1,287.34
J06 REC CTR-GENERAL BLDG	RM-BLDG REPAIR/MAINT-BUILDING	11.48
	RM-HVAC REPAIR/MAINT-HVAC	355.00
	SM-BLDG SUPPLIES/MATERIAL-BLDG	7.99
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	47.42
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	290.71
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	18.88
	** PROJECT J06 TOTAL **	731.48
J07 REC CTR-PRESCHOOL	REFUND REFUND PRESCHOOL	154.00
	** PROJECT J07 TOTAL **	154.00
J08 REC CTR PUBLISHING	ICAN PUBLISHING-ICAN	750.00
	KMIT PUBLISHING-KMIT	574.00
	MIDCO PUBLISHING-MIDCO	1,875.00
	** PROJECT J08 TOTAL **	3,199.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	6,050.12
	TV UTILITIES-TV	75.45
	** PROJECT J09 TOTAL **	6,125.57
J50 OUTDOOR AQUATIC CENTER	ELE/GAS UTILITIES-ELECTRIC/GAS	360.25
	** PROJECT J50 TOTAL **	360.25
J51 P&A YOUTH PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	137.18
	TR/CONF TRAVEL/CONF/DUES-STATE CONF	140.00
	** PROJECT J51 TOTAL **	277.18
J52 P&A ADULT PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	200.00
	** PROJECT J52 TOTAL **	200.00
X04 DECORATING	42600 SUPPLIES	52.99
	** PROJECT X04 TOTAL **	52.99

NO ERRORS

** END OF REPORT **