

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1110 CITY COUNCIL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03114	SUBWAY	I-351438	101-41110-42700	TRAVEL, CONF MEALS 1/28 PLANNING COMM	176675	45.03
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	45.03

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1210 MAYOR'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09960	ROBERT EVERSON					
		I-12519	101-41210-42700	TRAVEL, CONFE PIERRE 1/16 MILEAGE	176599	129.78
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	129.78

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-27313	101-41420-42600	SUPPLIES & MA FILE JACKETS,BINDERS	176635	108.77
		I-27459	101-41420-42600	SUPPLIES & MA EXP FILES	176635	35.38
			DEPARTMENT 1420	FINANCE	TOTAL:	144.15

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02598	WOELFEL JEWELRY STORE					
		I-12419	101-41440-42232	EMPLOYEE RECO RETIREMENT CLOCK W/ENGRAVING	176689	75.00
01-03678	INTERSTATE OFFICE PRODU					
		I-01DD2687	101-41440-42600	SUPPLIES & MA HANG FOLDERS	176624	94.14
		I-01DD2797	101-41440-42600	SUPPLIES & MA STAMPERS	176624	7.72
01-04779	AVERA OCCUPATIONAL MEDI					
		I-51762-00	101-41440-42231	EMPLOYEE PHYS SERVICE	176570	296.10
01-06069	SHI INTERNATIONAL CORP					
		I-B09405105	101-41440-42600	SUPPLIES & MA ACROBAT PROFESSIONAL LICENSE	176667	390.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	862.96

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO					
		I-2069385	101-41920-42620	SUPPLIES-CITY KANDIHOYI WATER	176588	8.00
01-02811	JONES SUPPLIES					
		I-117524	101-41920-42620	SUPPLIES-CITY FOAM SOAP,VACUUM	176627	549.00
01-05984	CORN PALACE CONCESSIONS					
		I-12219	101-41920-42620	SUPPLIES-CITY DISANI WATER	176590	12.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	569.00

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-05195	A & B BUSINESS SOLUTION					
		I-581674	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01	176563	4,087.23
01-07324	ASSETWORKS LLC					
		I-MA19-116	101-41935-42920	COMPUTER SOFT COVERAGE 1/31/19-1/30/20	176569	1,000.00
01-09050	MICROSOFT					
		I-E03007DU05	101-41935-42920	COMPUTER SOFT JANUARY EMAIL	176639	908.26
		I-E03007DU1Z	101-41935-42920	COMPUTER SOFT JANUARY SERVICE	176639	2.00
01-09105	GOVERLAN INC					
		I-6303	101-41935-42920	COMPUTER SOFT SUPPORT CONTRACT EXTENSION	176607	200.00
01-09661	ALEXANDER OPEN SYSTEMS					
		I-IE502002	101-41935-42920	COMPUTER SOFT MAINTENANCE	176566	3,645.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						9,842.49

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00324	LYNDON OVERWEG					
		I-11519	101-42110-42710	TRAINING PIERRE 1/15 MEAL	176654	11.00
01-01490	MUELLER LUMBER CO. INC.					
		I-259900	101-42110-42201	BUILDING MAIN WOOD,WOOD SHIMS,LFT MAHOGANY S	176645	15.39
01-02490	SIOUX EQUIPMENT					
		I-228278	101-42110-42610	GAS OIL TIRES NOZZLES & SWIVELS	176670	109.15
01-02790	SUN GOLD SPORTS					
		I-72463	101-42110-42600	SUPPLIES ENGRAVING ON RETIREMENT PLAQUE	176676	5.00
01-02811	JONES SUPPLIES					
		I-117409	101-42110-42201	BUILDING MAIN BATH TISSUE,ROLL TOWELS	176627	47.26
01-03267	WALMART COMMUNITY/RFCSL					
		I-6779	101-42110-42600	SUPPLIES COFFEE,LINT ROLLER,LGL PADS	176687	99.00
01-04856	IACP MEMBERSHIP					
		I-48361	101-42110-42700	CONFERENCE & MEMBER #1603336-2019	176621	190.00
01-06069	SHI INTERNATIONAL CORP					
		I-B09394628	101-42110-42600	SUPPLIES LICENSE	176667	390.00
01-06881	DEFENSIVE EDGE TRAINING					
		I-2296	101-42110-42940	EMERGENCY RES REG-N JONGELING	176594	350.00
		I-2296	101-42110-42710	TRAINING REG-N JONGELING	176594	350.00
01-06912	HEALTH COMMUNICATIONS I					
		I-918703	101-42110-42902	ALCOHOL TASK CAST MANUALS	176615	1,840.81
01-07002	INTEGRITY TRANSCRIPTION					
		I-1325	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	176623	456.75
01-07635	LEADS ONLINE LLC					
		I-248394	101-42110-42680	SERVICE CONTR INVESTIGATION SYS SER PACKAGE	176631	2,148.00
01-08281	AMERIPRIDE SERVICES INC					
		I-2800984991	101-42110-42201	BUILDING MAIN MATS	176567	45.43
01-09274	ON SIGHT 24/7					
		I-16423	101-42110-42200	PROFESSIONAL KEY FOBS & CONFIG PERMISSION	176653	117.50
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2368371	101-42110-42600	SUPPLIES PADS	176622	3.73
		I-2369707	101-42110-42600	SUPPLIES STICK-IT NOTES	176622	6.24
		I-2371939	101-42110-42600	SUPPLIES POST-IT FLAGS	176622	8.23
		I-2379349	101-42110-42600	SUPPLIES CERTIFICATE STATIONERY,BNDR	176622	13.64

PACKET: 05033 2/4/19 MEETING

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
01-09592	TIM'S TOWING & RECOVERY	I-11719	101-42110-42980	VEHICLE TOWIN POLICE TOW	176680	150.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	6,357.13

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-177618	101-42130-42610	GAS, OIL, TIR ENG OIL STOP LEAK	176674	8.99
01-01830	NORTHWESTERN ENERGY & C					
		I-2577687-3-1/19	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	176649	97.14
		I-2577895-2-1/19	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	176649	10.44
		I-2578443-0-1/19	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	176649	530.17
		I-2579139-3-1/19	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	176649	10.87
		I-2579461-1-1/19	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	176649	112.32
		I-2580311-5-1/19	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	176649	11.31
		I-2580312-3-1/19	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	176649	80.20
		I-2580491-5-1/19	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	176649	11.17
		I-2581249-6-1/19	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	176649	27.52
		I-2581250-4-1/19	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	176649	21.97
		I-2581252-0-1/19	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	176649	26.64
		I-2581521-8-1/19	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	176649	138.07
		I-2719916-5-1/19	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	176649	23.43
		I-2734281-5-1/19	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	176649	22.56
		I-2745956-9-1/19	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	176649	24.02
		I-2943370-3-1/19	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	176649	88.83
		I-3045379-9-1/19	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	176649	10.87
		I-3045401-1-1/19	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	176649	11.03
01-02490	SIoux EQUIPMENT					
		I-228278	101-42130-42610	GAS, OIL, TIR NOZZLES & SWIVELS	176670	11.54
01-07717	VERN EIDE FORD LINCOLN					
		I-25003145	101-42130-42500	REPAIRS SEAT BELT ASY	176686	439.48
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	1,718.57

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02490	SIOUX EQUIPMENT					
		I-228278	101-42200-42610	GAS & OIL NOZZLES & SWIVELS	176670	36.53
01-02643	BEN VANDEN HOEK					
		I-11319	101-42200-42670	TRAINING PIERRE 1/11-13 MEALS	176684	64.00
01-02679	MENARD'S INC					
		I-64888	101-42200-42600	SUPPLIES HEAD SCREWS,QUALITY BOARDS,	176636	47.60
01-04373	ROB PARKER					
		I-11319	101-42200-42670	TRAINING PIERRE 1/11-13 MEALS	176655	64.00
01-07295	JUSTIN ADAMS					
		I-11619	101-42200-42670	TRAINING PIERRE 1/11-13 MEALS	176565	64.00
		I-1162019	101-42200-42670	TRAINING RAPID CITY 1/6-11 MEALS	176565	160.00
01-08176	LUKE RURL					
		I-11419	101-42200-42670	TRAINING RAPID CITY 1/6-11 MEALS/MILEAG	176660	460.60
01-08900	THOMAS L PRICE INC					
		I-12319	101-42200-42200	PROFESSIONAL SERVICE 1/22	176678	350.00
01-09349	HOWES OIL CO					
		I-242315	101-42200-42610	GAS & OIL CLEAR1	176620	192.44
		I-242315	101-42200-42610	GAS & OIL CLEAR2	176620	165.92
01-09488	STITCHTOGETHER					
		I-11019	101-42200-42640	UNIFORMS 3 PATCHES EACH ON 4 SHIRTS	176673	48.00
01-09658	GLENN CACARO					
		I-11419	101-42200-42700	TRAVEL, CONF SIOUX FALLS 1/9-10 MEALS	176581	22.00
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,675.09

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO					
		I-1-534388	101-43100-42600	SUPPLIES TIRES,TIRE REPAIRS	176609	838.64
		I-1-534823	101-43100-42500	REPAIRS TIRE	176609	305.00
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-195277	101-43100-42600	SUPPLIES CUTOFF WHEELS,OIL ABSORBENT	176584	107.44
		I-4977-195567	101-43100-42600	SUPPLIES STROBE LIGHT,TIRE REPAIR KITS	176584	256.44
		I-4977-195648	101-43100-42600	SUPPLIES CARBIDE BITS	176584	134.97
		I-4977-196197	101-43100-42600	SUPPLIES FLOOR LINERS,BED MAT	176584	307.30
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2290160067	101-43100-42600	SUPPLIES TURBO REPAIR KITS	176688	35.72
		I-2290170068	101-43100-42600	SUPPLIES BREATHER	176688	43.77
01-01130	KIMBALL-MIDWEST					
		I-6860086	101-43100-42600	SUPPLIES STREET PRODUCT	176629	1,312.27
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-177411	101-43100-42600	SUPPLIES STOP & TAIL,ALTERNATORS,COIL,	176674	229.32
		I-15-177706	101-43100-42600	SUPPLIES OIL FILTER	176674	28.08
01-01239	BUTLER MACHINERY INC					
		I-13PS0042962	101-43100-42600	SUPPLIES BATTERIES	176579	259.74
01-02490	SIOUX EQUIPMENT					
		I-228278	101-43100-42610	GAS NOZZLES & SWIVELS	176670	237.01
01-04626	LOCATORS AND SUPPLIES I					
		I-272850	101-43100-42600	SUPPLIES STREET PRODUCT	176633	626.11
01-04802	MID-AMERICAN RESEARCH C					
		I-654794	101-43100-42600	SUPPLIES GLASS CLEANER,BACTERIAL SOAP	176640	503.04
01-08281	AMERIPRIDE SERVICES INC					
		I-2800982790	101-43100-42500	REPAIRS MATS	176567	68.55
01-08347	ETTERMAN ENTERPRISES					
		I-278884	101-43100-42600	SUPPLIES LEKTRALUG TERMINALS	176598	35.81
01-09349	HOWES OIL CO					
		I-242315	101-43100-42610	GAS DYED1	176620	4,467.38
		I-242315	101-43100-42610	GAS DYED2	176620	3,777.53
		I-242315	101-43100-42610	GAS CLEAR1	176620	80.50
		I-242315	101-43100-42610	GAS CLEAR2	176620	69.40

DEPARTMENT 3100 STREET DEPARTMENT TOTAL: 13,724.02

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-3172	101-43110-42600	SUPPLIES PAPER PLATES, FOAM CUPS, NAPKINS	176591	14.88
		I-3601	101-43110-42600	SUPPLIES FIRST AID PRODUCT	176591	30.11
01-01198	SIGN PRO					
		I-64834	101-43110-42650	UNIFORMS VEST W/LOGO	176669	34.30
01-01313	FRONTIER PRECISION INC					
		I-187992	101-43110-42920	SOFTWARE/FIRM WARRANTIES, PROGRAM TRIMBLE ACC	176603	1,452.00
01-01464	FISCHER, ROUNDS & ASSOC					
		I-104824	101-43110-42600	SUPPLIES NOTARY BOND-T JOHNSON	176602	80.00
01-01802	LARRY JIRSA					
		I-2019-7 P.E. #1	101-43110-42200	PROFESSIONAL 2019-7 P.E. #1	176625	3,240.00
01-01805	FASTENAL COMPANY					
		I-SDMIT134702	101-43110-42600	SUPPLIES LEATHER MITT, 3 LAYER LINERS	176601	36.46
01-02490	SIOUX EQUIPMENT					
		I-228278	101-43110-42610	GAS NOZZLES & SWIVELS	176670	8.91
01-03678	INTERSTATE OFFICE PRODU					
		I-01DD2210	101-43110-42600	SUPPLIES PENS	176624	12.54
		I-01DD2218	101-43110-42600	SUPPLIES PENS	176624	28.68
		I-01DD2577	101-43110-42600	SUPPLIES DRIVE	176624	10.00
		I-01DD3374	101-43110-42600	SUPPLIES HANDSET CORDS	176624	35.97
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2348410	101-43110-42600	SUPPLIES SEAL-T JOHNSON	176622	31.55
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	5,015.40

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3120 STREET & SIDEWALK CONST

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06959	BROSZ ENGINEERING INC					
		I-2018-22B P.E. #4	101-43120-43316	SANBORN BRIDG 2018-22B P.E. #4	176577	13,932.50
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						13,932.50

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3130 SNOW REMOVAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-07325	BUMBLEBEE-GIBSON INC					
		I-1-6778	101-43130-42600	SUPPLIES & MA LIQUID ICE MELT	176578	9,627.30
			DEPARTMENT 3130	SNOW REMOVAL	TOTAL:	9,627.30

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	I-3288018-9-1/19	101-43150-42800	UTILITIES CABELA DR	176649	56.62
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	56.62

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-220-1/24/19	101-43700-42650	UNIFORMS MESH CAPS,FLCE BEANIES	176582	51.96
01-00436	FARMERS ALLIANCE					
		I-360680	101-43700-42600	SUPPLIES & MA LP GAS BULK	176600	273.57
01-00712	NAPA AUTO PARTS					
		I-697348	101-43700-42600	SUPPLIES & MA SPARK PLUGS,WIRE KIT	176647	90.07
		I-697407	101-43700-42600	SUPPLIES & MA DISTRIBUTOR ROTOR & CAP	176647	51.18
		I-697427	101-43700-42600	SUPPLIES & MA FUEL FILTER	176647	13.06
		I-697951	101-43700-42600	SUPPLIES & MA LAMP	176647	2.66
01-00985	HONDA OF MITCHELL					
		I-114077	101-43700-42600	SUPPLIES & MA WOODCUTTER BARS,ULTRA MIXERS	176619	134.08
		I-114112	101-43700-42600	SUPPLIES & MA APRON CHAPS,SPOOL,STARTER GRIP	176619	240.07
01-01130	KIMBALL-MIDWEST					
		I-6858068	101-43700-42600	SUPPLIES & MA EXTRACTOR,CLAMPS,PAINT	176629	342.75
01-01325	MEYERS OIL CO					
		I-5918	101-43700-42610	GAS & FUEL DIESEL FUEL #1R & #2R	176638	372.50
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/19	101-43700-42800	UTILITIES 700 W 23RD AVE	176649	247.41
		I-2581641-4-1/19	101-43700-42800	UTILITIES W 23RD	176649	13.80
		I-2581642-2-1/19	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	176649	22.50
01-02679	MENARD'S INC					
		I-64479	101-43700-42600	SUPPLIES & MA POLY VAC,BATTERIES,DRILL PT,TA	176636	88.28
01-02950	TRACTOR SUPPLY CREDIT P					
		I-289861	101-43700-42600	SUPPLIES & MA LAWN & GARDEN	176682	34.99
01-03588	ZIMCO SUPPLY CO					
		I-18000	101-43700-42602	CHEMICALS CHEMICALS	176692	7,422.50
DEPARTMENT 3700 CEMETERY					TOTAL:	9,401.38

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4110 HEALTH & WELFARE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01368	LIFEQUEST					
		I-2019 ALLOCATION	101-44110-42930	LIFEQUEST 2019 ALLOCATION	176632	9,000.00
DEPARTMENT 4110 HEALTH & WELFARE					TOTAL:	9,000.00

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4120 ANIMAL CONTROL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01193	KROHMER PLUMBING INC					
		I-38280	101-44120-42800	UTILITIES-POU REPAIR FROZEN LINE @ ANIMAL PO 176630		120.47
01-01830	NORTHWESTERN ENERGY & C					
		I-2719777-1-1/19	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	176649	155.18
01-02490	SIOUX EQUIPMENT					
		I-228278	101-44120-42610	GAS OIL TIRES NOZZLES & SWIVELS	176670	10.45
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	286.10

PACKET: 05033 2/4/19 MEETING

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
01-01518	VERIZON WIRELESS					
		I-9821709737	101-44600-42800	TELEPHONE & I ACCT #786752327-00001	176685	26.06
01-02490	SIOUX EQUIPMENT					
		I-228278	101-44600-42610	GAS & OIL NOZZLES & SWIVELS	176670	23.05
01-03846	BOUND TREE MEDICAL LLC					
		I-83084160	101-44600-42640	UNIFORMS PARKAS	176576	429.98
01-06201	HENRY SCHEIN INC					
		I-60904969	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	176616	1,067.00
		I-61023232	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	176616	979.99
		I-61115178	101-44600-42600	SUPPLIES RESTRAINT	176616	7.00
01-06922	B & L COMMUNICATIONS					
		I-18562	101-44600-42200	PROFESSIONAL REMOVE & INSTALL RADIO #5	176571	320.00
		I-18563	101-44600-42200	PROFESSIONAL REPAIR RADIO-FIRE MARSHALL PU	176571	85.00
01-09349	HOWES OIL CO					
		I-242315	101-44600-42610	GAS & OIL DYED1	176620	11.70
		I-242315	101-44600-42610	GAS & OIL DYED2	176620	9.89
		I-242315	101-44600-42610	GAS & OIL CLEAR1	176620	374.03
		I-242315	101-44600-42610	GAS & OIL CLEAR2	176620	322.49
01-09559	DR HILARY ROCKWELL					
		I-1ST QUARTER 2019	101-44600-42200	PROFESSIONAL 1ST 1/4 CONTRACT PAYMENT	176659	1,500.00
DEPARTMENT 4600 EMERGENCY MEDICAL SERV					TOTAL:	5,156.19

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5000 CULTURE & RECREATION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03069	HANSON SCHOOL DISTRICT	I-12819	101-45000-42920	SPORTS AUTHOR FUNDING AWARD-HANSON CLASSIC	176612	2,000.00
01-04038	MITCHELL AQUATIC CLUB	I-12819	101-45000-42920	SPORTS AUTHOR FUNDING AWARD-WINTER MEET	176642	2,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	4,000.00
FUND 101 GENERAL					TOTAL:	91,543.71

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00940	HARVE'S SPORT SHOP					
		I-941	201-45110-42300	PUBLISHING FLOOR TAPE	176613	17.85
01-01590	MCLEOD'S PRINTING					
		I-27702	201-45110-42600	SUPPLIES & MA TIME SHEETS	176635	79.98
01-02540	SHOPKO STORES OPERATING					
		I-8938	201-45110-42600	SUPPLIES & MA INST COLD COMPS	176668	8.72
01-09633	STAPLES ADVANTAGE					
		I-3401646804	201-45110-42600	SUPPLIES & MA PENS,COPY PAPER	176672	38.15
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	144.70

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01450	MUTH ELECTRIC INC					
		I-613598	201-45140-42500	REPAIR & MAIN WIRED UP TRANSFORMER	176646	525.00
01-01590	MCLEOD'S PRINTING					
		I-27702	201-45140-42600	SUPPLIES & MA TIME SHEETS	176635	79.98
01-01830	NORTHWESTERN ENERGY & C					
		I-3510842-2-1/19	201-45140-42800	UTILITIES 1300 N MAIN CNTR	176649	6,073.08
01-02560	PEPSI COLA COMPANY					
		I-97657192	201-45140-42601	CONCESSION SU POP	176656	395.25
		I-97658205	201-45140-42601	CONCESSION SU POP	176656	406.35
01-02567	S & M PRINTING COMPANY					
		I-71794	201-45140-42300	PUBLISHING "TRY A DAY ON US" CARDS	176661	97.00
		I-71797	201-45140-42600	SUPPLIES & MA POOL SCHEDULES	176661	145.00
01-03700	CORE-MARK MIDCONTINENT					
		I-6896522	201-45140-42601	CONCESSION SU REC CENTER CONCESSION PRODUCT	176589	1,118.01
01-06750	MITCHELL TELECOM					
		I-10752034	201-45140-42800	UTILITIES ACCT #37690-1	176644	71.53
01-09633	STAPLES ADVANTAGE					
		I-3400353976	201-45140-42600	SUPPLIES & MA CHAIR	176672	141.99
		I-3401476993	201-45140-42600	SUPPLIES & MA SWIFFER DUSTER REFILL,LINERS,	176672	115.75
		I-3401555274	201-45140-42600	SUPPLIES & MA ALL PURPOSE CLEANER	176672	94.50
		I-3401555275	201-45140-42600	SUPPLIES & MA FLOOR CLEANER	176672	27.17
		I-3401555276	201-45140-42600	SUPPLIES & MA ECONO PUMP	176672	3.04
		I-3401555277	201-45140-42600	SUPPLIES & MA FLOOR & SURFACE CLEANER,	176672	110.42
		I-3401555278	201-45140-42600	SUPPLIES & MA LAUNDRY DETERGENT	176672	20.88
		I-3401555279	201-45140-42600	SUPPLIES & MA MARKERS,PENS,PAPER CLIPS,COPY	176672	35.22
		I-3401646804	201-45140-42600	SUPPLIES & MA PENS,COPY PAPER	176672	38.15
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	9,498.32

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5160 SPORTS COMPLEXES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-51370	201-45160-42600	SUPPLIES & MA REPAIRS	176572	48.10
01-00424	CAMPBELL SUPPLY INC.					
		I-115-1/7/19	201-45160-42500	REPAIR & MAIN MANIFOLD	176582	7.99
		I-25-1/3/19	201-45160-42650	UNIFORMS PANTS	176582	49.99
01-00712	NAPA AUTO PARTS					
		I-696651	201-45160-42500	REPAIR & MAIN OIL & AIR FILTER	176647	46.82
01-00985	HONDA OF MITCHELL					
		C-112629	201-45160-42603	SMALL EQUIPME CREDIT	176619	71.45-
		I-114041	201-45160-42603	SMALL EQUIPME 2019 INTERMOUNTAIN PRUNER	176619	645.00
01-01590	MCLEOD'S PRINTING					
		I-27702	201-45160-42600	SUPPLIES & MA TIME SHEETS	176635	79.98
01-01805	FASTENAL COMPANY					
		I-SDMIT134249	201-45160-42500	REPAIR & MAIN BOLTS	176601	30.92
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-1/19	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	176649	8,474.03
		I-2834109-7-1/19	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	176649	22.50
01-02490	SIOUX EQUIPMENT					
		I-228278	201-45160-42610	GAS & FUEL NOZZLES & SWIVELS	176670	45.91
01-02495	SCOTT SUPPLY CO.					
		I-36986P	201-45160-42500	REPAIR & MAIN FILTERS	176663	78.00
01-02679	MENARD'S INC					
		C-63711	201-45160-42600	SUPPLIES & MA CREDIT	176636	86.97-
		I-63628	201-45160-42500	REPAIR & MAIN COUPLINGS,PVC TEES,PVC ELBOWS	176636	18.18
		I-63709	201-45160-42600	SUPPLIES & MA ICE MELT,PVC CEMENT,CONST SCRE	176636	157.67
		I-63712	201-45160-42600	SUPPLIES & MA ICE MELT	176636	32.97
		I-64058	201-45160-42600	SUPPLIES & MA ROUTER BIT SET,POWER DRIVE BIT	176636	56.98
		I-64094	201-45160-42600	SUPPLIES & MA WALK GATE KIT	176636	10.98
		I-64469	201-45160-42600	SUPPLIES & MA DRAIN PIPE	176636	4.29
01-02880	THUNE TRUE VALUE HARDWA					
		I-A394007	201-45160-42600	SUPPLIES & MA ENAMEL,LAG SCREW EYES,PRIMER	176679	14.06
01-03267	WALMART COMMUNITY/RFCSL					
		I-4404	201-45160-42600	SUPPLIES & MA OPEN SKATE CONCESSION PRODUCT	176687	145.22
01-06750	MITCHELL TELECOM					
		I-10756537	201-45160-42800	UTILITIES ACCT #213674-5	176644	27.58
01-08281	AMERIPRIDE SERVICES INC					

PACKET: 05033 2/4/19 MEETING

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	AMERIPRIDE SERVICES INC			continued		
		I-2800975324	201-45160-42500	REPAIR & MAIN MATS	176567	36.07
01-09349	HOWES OIL CO					
		I-242315	201-45160-42610	GAS & FUEL DYED1	176620	39.42
		I-242315	201-45160-42610	GAS & FUEL DYED2	176620	33.33
01-09633	STAPLES ADVANTAGE					
		I-3401646804	201-45160-42600	SUPPLIES & MA PENS,COPY PAPER	176672	38.15
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	9,985.72

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-123-1/8/19	201-45210-42600	SUPPLIES & MA HARDWARE, LOAD RINGS, DRILL BITS	176582	45.21
		I-27-1/9/19	201-45210-42650	UNIFORMS PANTS	176582	44.99
		I-28-1/9/19	201-45210-42600	SUPPLIES & MA SAND DISC	176582	10.50
		I-70-1/9/19	201-45210-42600	SUPPLIES & MA MASKING TAPE, FLASHLIGHT, ADAPTO	176582	144.21
		I-83-1/2/19	201-45210-42650	UNIFORMS GLOVES	176582	16.99
		I-93-1/7/19	201-45210-42600	SUPPLIES & MA GRIND WHEELS, LOAD RINGS, BLADES	176582	125.94
01-00436	FARMERS ALLIANCE					
		I-IT7853	201-45210-42500	REPAIR & MAIN TIRES	176600	810.00
01-00712	NAPA AUTO PARTS					
		I-696690	201-45210-42500	REPAIR & MAIN HELICOIL, SPARK PLUG	176647	46.47
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-176958	201-45210-42500	REPAIR & MAIN FUEL & OIL FILTERS	176674	73.23
01-01325	MEYERS OIL CO					
		I-5900	201-45210-42610	GAS & FUEL REGULAR, DIESEL FUEL #1R & #2R	176638	683.81
01-01490	MUELLER LUMBER CO. INC.					
		I-259408	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	176645	29.74
01-01590	MCLEOD'S PRINTING					
		I-27702	201-45210-42600	SUPPLIES & MA TIME SHEETS	176635	79.98
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-1/19	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	176649	20.13
		I-2748483-1-1/19	201-45210-42800	UTILITIES ACCESS LOT METER	176649	10.00
		I-2967874-5-1/19	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	176649	44.70
		I-2997129-8-1/19	201-45210-42800	UTILITIES 800 E 11TH AVE	176649	19.05
01-02210	ENGINEERING UNLIMITED					
		I-56946	201-45210-42600	SUPPLIES & MA PADLOCKS & KEYS	176597	109.82
01-02490	SIOUX EQUIPMENT					
		I-228278	201-45210-42610	GAS & FUEL NOZZLES & SWIVELS	176670	5.94
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-252-6	201-45210-42600	SUPPLIES & MA PAINT	176666	63.10
		I-427-4	201-45210-42600	SUPPLIES & MA PAINT BRUSH, TRAY LINERS	176666	17.15
01-02551	DAKOTA RIGGERS & TOOL S					
		I-488138	201-45210-42600	SUPPLIES & MA SAFETY HARNESES & SHOVELS	176592	1,217.40
01-02593	SD ARBORIST ASSOCIATION					
		I-794	201-45210-42700	TRAVEL, CONF. S ROTH, C POHLEN, B GATES	176664	435.00
01-02650	STAN HOUSTON EQUIP CO I					

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02650	STAN HOUSTON EQUIP CO I			continued		
		I-01 733241	201-45210-42600	SUPPLIES & MA SHOVELS	176671	77.90
01-02804	TMA STORES					
		I-64380	201-45210-42500	REPAIR & MAIN FLAT TIRE REPAIR	176681	18.54
01-06297	GEMPLER'S					
		I-SI04354179	201-45210-42600	SUPPLIES & MA ICE CLEATS, FLAGGING TAPE, PICKU	176605	491.95
01-09349	HOWES OIL CO					
		I-242315	201-45210-42610	GAS & FUEL DYED1	176620	27.67
		I-242315	201-45210-42610	GAS & FUEL DYED2	176620	23.40
01-09633	STAPLES ADVANTAGE					
		I-3401646804	201-45210-42600	SUPPLIES & MA PENS, COPY PAPER	176672	38.16
DEPARTMENT 5210 PARKS					TOTAL:	4,730.98

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5220 SUPERVISION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-27702	201-45220-42600	SUPPLIES & MA TIME SHEETS	176635	79.98
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2370886	201-45220-42600	SUPPLIES & MA FILE JACKETS	176622	82.41
01-09633	STAPLES ADVANTAGE					
		I-3400757877	201-45220-42600	SUPPLIES & MA STAPLES	176672	38.15
		I-3400757878	201-45220-42600	SUPPLIES & MA CHAIR	176672	85.17
		I-3401646804	201-45220-42600	SUPPLIES & MA PENS,COPY PAPER	176672	49.55
DEPARTMENT 5220 SUPERVISION					TOTAL:	335.26

FUND 201 PARK FUND					TOTAL:	24,694.98

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 214 E-911 EMERGENCY

DEPARTMENT: 3500 E-911

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01672	DAWN NIEHOFF	I-4086	214-43500-42650	UNIFORMS SHOES REIMBURSEMENT	176648	49.99
01-03100	CENTURY LINK	I-605 509-0085-1/19	214-43500-42800	UTILITIES - T MONTHLY SERVICE 1/7-2/6	176586	1,260.29
01-07326	EMERGENCY EDUCATION ASS	I-145650	214-43500-42700	DUES, TRAININ CPR CLASS	176596	200.00
01-09488	STITCHTOGETHER	I-11719	214-43500-42650	UNIFORMS HEM PANTS	176673	24.00
					DEPARTMENT 3500 E-911	TOTAL: 1,534.28
					FUND 214 E-911 EMERGENCY	TOTAL: 1,534.28

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5150 PALACE TRANSIT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-195939	218-45150-42500	REPAIR AND MA HI COUNT LED,MARKER LT W BASE	176584	13.58
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00712	NAPA AUTO PARTS					
		I-697753	218-45150-42500	REPAIR AND MA BRAKE CALIPER	176647	212.93
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-177414	218-45150-42500	REPAIR AND MA STANDARD CAPSULE LIGHT	176674	15.60
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-02490	SIOUX EQUIPMENT					
		I-228278	218-45150-42610	GAS OIL TIRES NOZZLES & SWIVELS	176670	147.75
01-02800	DAKOTA TRANSIT ASSOCIAT					
		I-2019 DUES	218-45150-42720	DUES MEMBERSHIP-P.T.	176593	210.00
01-08328	JESSICA PICKETT					
		I-11619	218-45150-42700	TRAVEL, CONFE PIERRE 1/14-15 MEALS/MILEAGE	176657	160.30
01-08594	MAKE IT MINE DESIGNS					
		I-6818	218-45150-42320	ADVERTISING INSIDE BUS ADS	176634	26.00
	PROJ: E01-ADS	5311-FY18/19		Marketing/Ads/Promotion		
01-09349	HOWES OIL CO					
		I-242315	218-45150-42610	GAS OIL TIRES CLEAR1	176620	404.24
		I-242315	218-45150-42610	GAS OIL TIRES CLEAR2	176620	348.54
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	1,538.94

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5180 JVCC

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-02567	S & M PRINTING COMPANY	I-71834	218-45180-42300	PRINTING JVCC NEWSLETTER	176661	309.00	
01-02679	MENARD'S INC	I-64562-1/16/19	218-45180-42500	REPAIR & MAIN DRAIN FOR SINK	176636	16.99	
01-09236	ROGER HAZUKA	I-12819	218-45180-42900	FUNDRAISING DANCE 2/12	176614	150.00	
					DEPARTMENT 5180 JVCC	TOTAL:	475.99
					FUND 218 COMMUNITY SERVICES	TOTAL:	2,014.93

PACKET: 05033 2/4/19 MEETING
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
01-02490	SIOUX EQUIPMENT					
		I-228278	219-45140-42610	GAS, OIL, TIR NOZZLES & SWIVELS	176670	2.44
01-09069	BIG DADDY D'S INC					
		I-372	219-45140-42911	CONTRACT SERV SENIOR MEALS 1/21-25	176574	1,984.50
		I-373	219-45140-42911	CONTRACT SERV SENIOR MEALS 1/14-18	176574	2,310.00
01-09349	HOWES OIL CO					
		I-242315	219-45140-42610	GAS, OIL, TIR CLEAR1	176620	52.52
		I-242315	219-45140-42610	GAS, OIL, TIR CLEAR2	176620	45.29
01-09484	KARL'S					
		I-171972473	219-45140-42605	MEAL SUPPLIES CHEST FREEZER	176628	179.99
DEPARTMENT 5140 NUTRITION					TOTAL:	4,574.74
FUND 219 NUTRITION					TOTAL:	4,574.74

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 602 WATER
 DEPARTMENT: 3330 WATER TREATMENT PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-61010-1/23/19	602-43330-42600	SUPPLIES & MA TIRES	176600	171.62
01-00909	HACH CO					
		I-11293493	602-43330-42600	SUPPLIES & MA CL17 FINAL ASSEMBLY KITS	176610	3,624.68
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-177188	602-43330-42600	SUPPLIES & MA AIR FILTER PRECLEAN	176674	11.19
01-02490	SIOUX EQUIPMENT					
		I-228278	602-43330-42610	GAS & FUEL NOZZLES & SWIVELS	176670	5.42
01-02495	SCOTT SUPPLY CO.					
		I-37498P	602-43330-42600	SUPPLIES & MA SPINDLE ASY	176663	194.10
01-02602	SD DEPT OF HEALTH					
		I-10586298	602-43330-42550	LAB FEES LAB	176665	812.00
01-02840	TESSIER'S INC					
		I-TES035919	602-43330-42500	REPAIR & MAIN JANUARY HEATING PLANNED MAINT	176677	173.14
01-07131	BAKER BROS ELECTRIC LLC					
		I-1426	602-43330-42500	REPAIR & MAIN CHANGED OUT MODEN HEATER MOTOR	176573	178.57
01-09313	MITCHELL POWER EQUIPMEN					
		I-6365	602-43330-42600	SUPPLIES & MA AIR FILTERS	176643	38.37
01-09349	HOWES OIL CO					
		I-242315	602-43330-42610	GAS & FUEL DYED1	176620	51.42
		I-242315	602-43330-42610	GAS & FUEL DYED2	176620	43.48
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	5,303.99

PACKET: 05033 2/4/19 MEETING
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-174-1/16/19	602-43340-42600	SUPPLIES & MA HARDWARE, LAWN/GARDEN	176582	21.46
		I-40-1/16/19	602-43340-42600	SUPPLIES & MA BALANCER, LAWN/GARDEN	176582	72.75
		I-78-1/16/19	602-43340-42600	SUPPLIES & MA SHOP TOWELS, 2-TON JACKS, EZ-SLI	176582	63.95
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-196144	602-43340-42600	SUPPLIES & MA 1500 WATT CONVERTER	176584	165.99
01-00436	FARMERS ALLIANCE					
		I-IT8234	602-43340-42500	REPAIR & MAIN SET BEAD ON TIRE	176600	10.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-177335	602-43340-42600	SUPPLIES & MA CARB SPRAY, HD 30 QT	176674	48.00
01-01239	BUTLER MACHINERY INC					
		I-04PS0596396	602-43340-42600	SUPPLIES & MA PINS, RETAINER ASY, TIPS	176579	172.60
01-01805	FASTENAL COMPANY					
		I-SDMIT134711	602-43340-42600	SUPPLIES & MA HARDWARE	176601	12.25
01-01830	NORTHWESTERN ENERGY & C					
		I-2941237-6-1/19	602-43340-42800	UTILITIES 1416 E SPRUCE ST	176649	50.78
01-02490	SIOUX EQUIPMENT					
		I-228278	602-43340-42610	GAS & FUEL NOZZLES & SWIVELS	176670	30.87
01-02540	SHOPKO STORES OPERATING					
		I-1245	602-43340-42600	SUPPLIES & MA USB STORAGE	176668	11.98
01-02679	MENARD'S INC					
		I-65149	602-43340-42600	SUPPLIES & MA SHOP TOWELS, CHARMIN SOFT	176636	33.97
01-02880	THUNE TRUE VALUE HARDWA					
		I-B186548	602-43340-42600	SUPPLIES & MA KEYS	176679	9.95
		I-B186599	602-43340-42600	SUPPLIES & MA VINYL PROTECTANT	176679	13.99
01-04312	USA BLUE BOOK					
		I-780302	602-43340-42600	SUPPLIES & MA DEEP SOCKETS	176683	188.57
01-08466	CHR SOLUTIONS INC					
		I-745123	602-43340-42660	POSTAGE DECEMBER BILLING	176587	664.70
		I-745123	602-43340-42910	BILLING OFFIC DECEMBER BILLING	176587	306.54
01-09349	HOWES OIL CO					
		I-242315	602-43340-42610	GAS & FUEL DYED1	176620	32.17
		I-242315	602-43340-42610	GAS & FUEL DYED2	176620	27.20
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	1,937.72

FUND 602 WATER					TOTAL:	7,241.71

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02490	SIoux EQUIPMENT					
		I-228278	604-43200-42610	GAS & FUEL NOZZLES & SWIVELS	176670	14.09
01-08466	CHR SOLUTIONS INC					
		I-745123	604-43200-42660	POSTAGE DECEMBER BILLING	176587	664.69
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	678.78

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-1/19	604-43250-42800	UTILITIES 1511 N COMMERCE	176649	178.03
		I-2582739-5-1/19	604-43250-42800	UTILITIES 1300 W NORWAY AVE	176649	143.32
		I-2809477-9-1/19	604-43250-42800	UTILITIES 1423 COUNTRY DR	176649	181.68
01-02490	SIOUX EQUIPMENT					
		I-228278	604-43250-42610	GAS NOZZLES & SWIVELS	176670	16.47
01-02679	MENARD'S INC					
		I-64609	604-43250-42600	SUPPLIES DAWN,BLEACH,BATH TISSUE	176636	9.35
01-08466	CHR SOLUTIONS INC					
		I-745123	604-43250-42910	BILLING OFFIC DECEMBER BILLING	176587	306.55
DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:						835.40
FUND 604 SEWER TOTAL:						1,514.18

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 996-7281-1/19	606-43500-42800	UTILITIES MONTHLY SERVICE 1/7-2/6	176586	72.39
DEPARTMENT 3500 AIRPORT					TOTAL:	72.39
FUND 606 AIRPORT					TOTAL:	72.39

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03869	DEPENDABLE SANITATION I					
		I-37855	612-43220-42503	CONTRACT-DEPE JANUARY FEES	176595	23,800.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	23,800.00

PACKET: 05033 2/4/19 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02490	SIoux EQUIPMENT					
		I-228278	612-43230-42610	GAS & OIL NOZZLES & SWIVELS	176670	118.60
01-08130	C & B OPERATIONS LLC					
		I-10162147	612-43230-42600	SUPPLIES STARTING FLUID	176580	48.00
01-08466	CHR SOLUTIONS INC					
		I-745123	612-43230-42660	POSTAGE DECEMBER BILLING	176587	664.69
		I-745123	612-43230-42910	BILLING OFFIC DECEMBER BILLING	176587	306.55
01-09272	GCR TIRES & SERVICE					
		I-512-82144	612-43230-42600	SUPPLIES TIRES	176604	2,357.75
01-09349	HOWES OIL CO					
		I-242315	612-43230-42610	GAS & OIL CLEAR1	176620	889.93
		I-242315	612-43230-42610	GAS & OIL CLEAR2	176620	767.30
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	5,152.82

PACKET: 05033 2/4/19 MEETING
VENDOR SET: 01
FUND : 612 SANITATION
DEPARTMENT: 3240 LANDFILL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		C-15-177610	612-43240-42600	SUPPLIES CREDIT	176674	72.00-
		I-15-177467	612-43240-42600	SUPPLIES BATTERY ASM	176674	416.72
01-01239	BUTLER MACHINERY INC					
		C-13CS0004574	612-43240-42600	SUPPLIES CREDIT	176579	513.24-
		I-13PS0042297	612-43240-42600	SUPPLIES PRECLEANER	176579	163.40
01-01417	GOLDEN WEST TECHNOLOGIE					
		I-345494	612-43240-42500	REPAIR AND MA SMOKE DETECTORS ISSUE	176606	316.01
01-02490	SIOUX EQUIPMENT					
		I-228278	612-43240-42610	GAS & OIL NOZZLES & SWIVELS	176670	84.56
01-04296	WSP USA INC					
		I-2018-28 P.E. #5	612-43240-42205	MONITOR GROUN 2018-28 P.E. #5	176691	168.00
01-08130	C & B OPERATIONS LLC					
		I-10161708	612-43240-42600	SUPPLIES SEAL, THERMOSTATS	176580	68.43
		I-10161715	612-43240-42600	SUPPLIES COOL GARD PRE-MIX	176580	66.20
01-08281	AMERIPRIDE SERVICES INC					
		I-2800982220	612-43240-42500	REPAIR AND MA MATS	176567	35.95
01-09349	HOWES OIL CO					
		I-242315	612-43240-42610	GAS & OIL DYED1	176620	2,094.78
		I-242315	612-43240-42610	GAS & OIL DYED2	176620	1,771.31
		I-242315	612-43240-42610	GAS & OIL CLEAR1	176620	49.94
		I-242315	612-43240-42610	GAS & OIL CLEAR2	176620	43.06
DEPARTMENT 3240 LANDFILL					TOTAL:	4,693.12
FUND 612 SANITATION					TOTAL:	33,645.94

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00277	BMI					
		I-33728015	613-45650-42200	PROFESSIONAL FEE 1/1-12/31/19	176575	322.20
01-00462	COCA COLA BOTTLING CO					
		I-2069356	613-45650-42610	COST OF GOODS POP	176588	1,856.70
		I-2069390	613-45650-42610	COST OF GOODS GOLD PEAK TEA	176588	232.10
		I-2092007	613-45650-42615	COGS-ALCOHOL PLASTIC CUPS	176588	810.00
01-00483	COUNTY FAIR					
		I-1522	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	176591	131.00
01-00974	HILLYARD/SIOUX FALLS					
		I-603281271	613-45650-42600	SUPPLIES & MA RUBBERBANDS	176618	40.16
		I-700364565	613-45650-42600	SUPPLIES & MA PAD RETAINER CENTER LOK	176618	80.00
01-01450	MUTH ELECTRIC INC					
		I-613713	613-45650-42500	REPAIRS & MAI DIMMER PANEL BREAKER REPAIRS	176646	144.90
		I-613801	613-45650-42500	REPAIRS & MAI INSTALLED LED LIGHT	176646	221.90
01-01601	ARCTIC REFRIGERATION IN					
		I-36476	613-45650-42500	REPAIRS & MAI NORTH CONCESSION COOLER REPAIR	176568	815.81
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-1/19	613-45650-42800	UTILITIES 600 N MAIN ST	176649	3,925.65
01-02490	SIOUX EQUIPMENT					
		I-228278	613-45650-42620	GAS & FUEL NOZZLES & SWIVELS	176670	2.48
01-02537	SHERWIN-WILLIAMS COMPAN					
		C-10950CB	613-45650-42600	SUPPLIES & MA CREDIT	176666	12.99-
		I-300-3	613-45650-42600	SUPPLIES & MA POLYURETHANE,NAIL HL PTY,	176666	23.56
01-02560	PEPSI COLA COMPANY					
		I-97657217	613-45650-42610	COST OF GOODS POP	176656	228.90
		I-97657218	613-45650-42610	COST OF GOODS GATORADE	176656	100.40
		I-97657699	613-45650-42610	COST OF GOODS POP	176656	359.40
		I-97658222	613-45650-42610	COST OF GOODS POP	176656	207.80
01-02811	JONES SUPPLIES					
		I-117314	613-45650-42600	SUPPLIES & MA LINERS,BATH TISSUE,ROLL TOWELS	176627	202.65
		I-117319	613-45650-42600	SUPPLIES & MA C BATTERIES,CLEANER	176627	63.58
		I-117353	613-45650-42600	SUPPLIES & MA LINERS,ROLL TOWELS,BATH TISSUE	176627	169.72
		I-117430	613-45650-42600	SUPPLIES & MA PANASONIC BAGS	176627	16.98
		I-117462	613-45650-42600	SUPPLIES & MA PANASONIC BAGS	176627	8.49
		I-117482	613-45650-42600	SUPPLIES & MA BATH TISSUE,ROLL TOWELS,LINERS	176627	187.78
		I-117524	613-45650-42600	SUPPLIES & MA FOAM SOAP,VACUUM	176627	103.00
		I-117548	613-45650-42600	SUPPLIES & MA CLEANER	176627	46.31
01-02880	THUNE TRUE VALUE HARDWA					

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02880	THUNE TRUE VALUE HARDWA		continued			
		I-A394789	613-45650-42600	SUPPLIES & MA TRASH CANS, ISOPRO ALCOHOL	176679	76.96
01-03700	CORE-MARK MIDCONTINENT					
		I-6904771	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	176589	2,082.74
		I-6914378	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	176589	1,430.49
		I-6914379-700	613-45650-42610	COST OF GOODS FOOD SERVICE PAPER	176589	37.86
01-04537	PORTER DIST CO					
		C-128601	613-45650-42615	COGS-ALCOHOL CREDIT	176658	327.00-
		I-128225	613-45650-42610	COST OF GOODS C.P. CONCESSION LIQUOR PRODUCT	176658	100.00
		I-128524	613-45650-42615	COGS-ALCOHOL C.P. CONCESSION LIQUOR PRODUCT	176658	583.20
01-06708	CDW GOVERNMENT INC					
		I-QQL6671	613-45650-42610	COST OF GOODS VIDEO BOARD REPLACEMENT BOX	176585	136.89
01-09247	JOHNSON SOUTH DAKOTA					
		I-1848072	613-45650-42615	COGS-ALCOHOL C.P. CONCESSION ALCOHOL PRODUC	176626	322.98
01-09450	GRAHAM ADVERTISING					
		I-9808	613-45650-42320	ADVERTISING/P 3 MONTHS DIGITAL BOARD ADVT	176608	1,500.00
01-09484	KARL'S					
		I-171949452	613-45650-42600	SUPPLIES & MA SENSORS	176628	539.64
01-09495	SCHUMACHER ELEVATOR COM					
		I-90455239	613-45650-42500	REPAIRS & MAI QUARTERLY ELEVATOR MAINTENANCE	176662	201.39
DEPARTMENT 5650 CORN PALACE					TOTAL:	16,973.63
FUND 613 CORN PALACE					TOTAL:	16,973.63

PACKET: 05033 2/4/19 MEETING
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
01-00424	CAMPBELL SUPPLY INC.					
		I-226-1/24/19	614-45250-42650	UNIFORMS MESH CAP	176582	10.99
		I-71-1/17/19	614-45250-42600	SUPPLIES & MA FLAT IRON	176582	3.19
01-00532	A-OX WELDING SUPPLY CO					
		I-652224-00	614-45250-42600	SUPPLIES & MA CYLINDERS	176564	67.21
01-00712	NAPA AUTO PARTS					
		I-697853	614-45250-42600	SUPPLIES & MA OIL FILTER,OIL	176647	18.42
01-01130	KIMBALL-MIDWEST					
		I-6858068	614-45250-42600	SUPPLIES & MA EXTRACTOR,CLAMPS,PAINT	176629	342.76
01-01355	MIDWEST TURF & IRRIGATI					
		C-3806267-00	614-45250-42600	SUPPLIES & MA CREDIT	176641	601.00-
		C-3806281-00	614-45250-42600	SUPPLIES & MA CREDIT	176641	247.07-
		I-3804894-00	614-45250-42600	SUPPLIES & MA FLYWHEEL COUPLING	176641	323.01
		I-3805088-00	614-45250-42600	SUPPLIES & MA SPRING COUPLING	176641	441.34
		I-3805740-00	614-45250-42600	SUPPLIES & MA BUSHING ASM,BALL BEARINGS,	176641	646.35
		I-3805740-01	614-45250-42600	SUPPLIES & MA RUBBER BUSHINGS,BUSHING ASM	176641	183.82
		I-3805897-00	614-45250-42600	SUPPLIES & MA RESERVOIR CAPS,BUSHINGS,NUTS,	176641	219.91
		I-3805897-01	614-45250-42600	SUPPLIES & MA HUB ASM	176641	129.63
		I-3806126-00	614-45250-42600	SUPPLIES & MA V-BELTS,HYD CYLINDER ASM,OIL S	176641	1,153.41
		I-3806126-02	614-45250-42600	SUPPLIES & MA COMPRESSION SPRINGS,THROTTLE C	176641	61.44
		I-3806185-00	614-45250-42600	SUPPLIES & MA IDLER PULLEYS	176641	76.47
01-01805	FASTENAL COMPANY					
		I-SDMIT134772	614-45250-42600	SUPPLIES & MA HARDWARE	176601	13.88
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/19	614-45250-42800	UTILITIES 700 W 23RD AVE	176649	247.42
		I-2581643-0-1/19	614-45250-42800	UTILITIES GOLF PUMP 100 H	176649	22.50
		I-2581875-8-1/19	614-45250-42800	UTILITIES GOLF CLUB HOUSE	176649	231.16
		I-2581876-6-1/19	614-45250-42800	UTILITIES GOLF CART SHED	176649	13.36
		I-2939180-2-1/19	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	176649	15.00
01-02495	SCOTT SUPPLY CO.					
		I-37202P	614-45250-42600	SUPPLIES & MA HOSE,HOSERACK	176663	176.80
		I-37214P	614-45250-42600	SUPPLIES & MA HOSERACK,HOSE	176663	79.94
01-02679	MENARD'S INC					
		I-64479	614-45250-42600	SUPPLIES & MA POLY VAC,BATTERIES,DRILL PT,TA	176636	88.28
		I-64693	614-45250-42600	SUPPLIES & MA STRETCH WRAP	176636	17.44
01-08892	ERIC HIEB					
		I-2019-2	614-45250-42200	GOLF PRO CONT PAYMENT #2	176617	4,330.50
		I-2019-2A	614-45250-42200	GOLF PRO CONT PAYMENT #2-CC REIMBURSEMENT	176617	33.45
DEPARTMENT 5250 GOLF COURSE					TOTAL:	8,099.61

FUND 614 GOLF COURSE TOTAL: 8,099.61

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 995-8457-1/19	619-45220-42800	UTILITIES MONTHLY SERVICE 1/7-2/6	176586	20.44
01-06750	MITCHELL TELECOM					
		I-10753123	619-45220-42800	UTILITIES ACCT #28238-4	176644	69.45
01-09659	WORKAMPER NEWS INC					
		I-67366	619-45220-42300	ADVERTISING/P ONLINE HELP WANTED AD	176690	69.00
DEPARTMENT 5220 CAMPGROUND					TOTAL:	158.89
FUND 619 CAMPGROUND					TOTAL:	158.89

PACKET: 05033 2/4/19 MEETING
 VENDOR SET: 01
 FUND : 700 AGENCY FUNDS
 DEPARTMENT: 5300 AGENCY FUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00881	HANSON SCHOOL DIST 30-1					
		I-11919	700-45300-42904	CORN PALACE G 2019 BOYS HANSON CLASSIC 1/19	176611	15,602.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	15,602.00
				FUND 700 AGENCY FUNDS	TOTAL:	15,602.00
					REPORT GRAND TOTAL:	207,670.99

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-41110-42700	TRAVEL, CONF & DUES	45.03	500	423.52		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	129.78	4,500	4,340.22		
	101-41420-42600	SUPPLIES & MATERIALS	144.15	5,800	5,505.85		
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	296.10	32,000	31,703.90		
	101-41440-42232	EMPLOYEE RECOGNITION	75.00	15,250	15,175.00		
	101-41440-42600	SUPPLIES & MATERIALS	491.86	2,500	1,929.59		
	101-41920-42620	SUPPLIES-CITY HALL	569.00	1,600	995.00		
	101-41935-42250	MANAGED PRINT SERVICES	4,087.23	50,000	45,912.77		
	101-41935-42920	COMPUTER SOFTWARE	5,755.26	60,900	1,053.54		
	101-42110-42200	PROFESSIONAL SERVICES	574.25	19,000	18,224.20		
	101-42110-42201	BUILDING MAINT/CLEANING SU	108.08	31,631	31,395.99		
	101-42110-42600	SUPPLIES	525.84	16,000	14,311.56		
	101-42110-42610	GAS OIL TIRES	109.15	35,000	34,389.30		
	101-42110-42680	SERVICE CONTRACT-COMPUTER	2,148.00	17,000	14,852.00		
	101-42110-42700	CONFERENCE & DUES	190.00	2,500	1,877.28		
	101-42110-42710	TRAINING	361.00	10,000	7,245.00		
	101-42110-42902	ALCOHOL TASK FORCE	1,840.81	10,160	8,319.19		
	101-42110-42940	EMERGENCY RESPONSE UNIT	350.00	5,000	4,162.50		
	101-42110-42980	VEHICLE TOWING	150.00	7,000	6,840.00		
	101-42130-42500	REPAIRS	439.48	3,000	2,471.61		
	101-42130-42520	EMERGENCY SIREN UTILITIES	146.14	2,500	2,353.86		
	101-42130-42610	GAS, OIL, TIRES	20.53	3,000	2,979.47		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	582.25	35,000	34,287.86		
	101-42130-42840	BUILDING UTILITIES	530.17	4,000	3,469.83		
	101-42200-42200	PROFESSIONAL SERVICES	350.00	6,000	5,650.00		
	101-42200-42600	SUPPLIES	47.60	6,000	5,898.81		
	101-42200-42610	GAS & OIL	394.89	6,000	5,587.56		
	101-42200-42640	UNIFORMS	48.00	5,000	4,925.00		
	101-42200-42670	TRAINING	812.60	8,600	6,422.99		
	101-42200-42700	TRAVEL, CONF & DUES	22.00	1,400	583.00		
	101-43100-42500	REPAIRS	373.55	13,000	12,626.45		
	101-43100-42600	SUPPLIES	4,718.65	100,000	92,089.82		
	101-43100-42610	GAS	8,631.82	90,000	81,368.18		
	101-43110-42200	PROFESSIONAL SERVICES	3,240.00	4,000	760.00		
	101-43110-42600	SUPPLIES	280.19	5,000	4,711.38		
	101-43110-42610	GAS	8.91	2,000	1,991.09		
	101-43110-42650	UNIFORMS	34.30	2,000	1,965.70		
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	1,452.00	8,000	6,548.00		
	101-43120-43316	SANBORN BRIDGE	13,932.50	891,250	877,317.50		
	101-43130-42600	SUPPLIES & MATERIALS	9,627.30	70,000	60,151.78		
	101-43150-42800	UTILITIES	56.62	500	443.38		
	101-43700-42600	SUPPLIES & MATERIALS	1,270.71	18,000	16,254.25		
	101-43700-42602	CHEMICALS	7,422.50	8,000	577.50		
	101-43700-42610	GAS & FUEL	372.50	8,000	7,427.77		
	101-43700-42650	UNIFORMS	51.96	400	348.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43700-42800	UTILITIES	283.71	4,500	4,216.29		
	101-44110-42930	LIFEQUEST	9,000.00	9,000	0.00		
	101-44120-42610	GAS OIL TIRES	10.45	3,000	2,989.55		
	101-44120-42800	UTILITIES-POUND	275.65	2,500	2,192.10		
	101-44600-42200	PROFESSIONAL SERVICES	1,905.00	9,300	7,395.00		
	101-44600-42600	SUPPLIES	2,053.99	23,500	20,816.42		
	101-44600-42610	GAS & OIL	741.16	12,000	11,258.84		
	101-44600-42640	UNIFORMS	429.98	3,300	2,870.02		
	101-44600-42800	TELEPHONE & INTERNET	26.06	4,225	4,108.82		
	101-45000-42920	SPORTS AUTHORITY PROMOTION	4,000.00	75,000	50,500.00		
	201-45110-42300	PUBLISHING	17.85	3,500	3,482.15		
	201-45110-42600	SUPPLIES & MATERIALS	126.85	11,000	10,873.15		
	201-45140-42300	PUBLISHING	97.00	51,000	50,903.00		
	201-45140-42500	REPAIR & MAINTENANCE	525.00	22,800	22,275.00		
	201-45140-42600	SUPPLIES & MATERIALS	812.10	26,040	25,227.90		
	201-45140-42601	CONCESSION SUPPLIES	1,919.61	14,000	12,080.39		
	201-45140-42800	UTILITIES	6,144.61	206,586	200,440.65		
	201-45160-42500	REPAIR & MAINTENANCE	217.98	54,999	54,781.02		
	201-45160-42600	SUPPLIES & MATERIALS	501.43	39,499	38,997.57		
	201-45160-42603	SMALL EQUIPMENT	573.55	1,300	726.45		
	201-45160-42610	GAS & FUEL	118.66	14,000	13,881.34		
	201-45160-42650	UNIFORMS	49.99	1,500	1,450.01		
	201-45160-42800	UTILITIES	8,524.11	120,000	111,475.89		
	201-45210-42500	REPAIR & MAINTENANCE	948.24	33,500	32,551.76		
	201-45210-42600	SUPPLIES & MATERIALS	2,451.06	69,300	66,848.94		
	201-45210-42610	GAS & FUEL	740.82	25,000	24,259.18		
	201-45210-42650	UNIFORMS	61.98	1,850	1,788.02		
	201-45210-42700	TRAVEL, CONF. & DUES	435.00	2,500	2,065.00		
	201-45210-42800	UTILITIES	93.88	48,000	47,906.12		
	201-45220-42600	SUPPLIES & MATERIALS	335.26	1,800	1,464.74		
	214-43500-42650	UNIFORMS	73.99	2,900	2,826.01		
	214-43500-42700	DUES, TRAINING	200.00	2,500	2,300.00		
	214-43500-42800	UTILITIES - TELEPHONE	1,260.29	17,200	15,820.34		
	218-45150-42320	ADVERTISING	26.00	1,120	1,094.00		
	218-45150-42500	REPAIR AND MAINTENANCE	242.11	14,000	13,643.01		
	218-45150-42610	GAS OIL TIRES	900.53	62,000	61,099.47		
	218-45150-42700	TRAVEL, CONFERENCE, TRAINI	160.30	2,800	2,639.70		
	218-45150-42720	DUES	210.00	455	50.50		
	218-45180-42300	PRINTING	309.00	3,000	2,621.00		
	218-45180-42500	REPAIR & MAINTENANCE	16.99	0	16.99- Y		
	218-45180-42900	FUNDRAISING	150.00	6,600	6,425.00		
	219-45140-42605	MEAL SUPPLIES	179.99	3,000	2,626.49		
	219-45140-42610	GAS, OIL, TIRES	100.25	1,500	1,399.75		
	219-45140-42911	CONTRACT SERVICES-MEALS	4,294.50	216,270	207,733.50		
	602-43330-42500	REPAIR & MAINTENANCE	351.71	20,000	19,558.29		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	602-43330-42550	LAB FEES	812.00	19,000	18,188.00		
	602-43330-42600	SUPPLIES & MATERIALS	4,039.96	18,000	13,751.80		
	602-43330-42610	GAS & FUEL	100.32	0	100.32-	Y	
	602-43340-42500	REPAIR & MAINTENANCE	10.00	8,000	7,990.00		
	602-43340-42600	SUPPLIES & MATERIALS	815.46	75,000	72,559.32		
	602-43340-42610	GAS & FUEL	90.24	10,000	9,909.76		
	602-43340-42660	POSTAGE	664.70	9,000	8,335.30		
	602-43340-42800	UTILITIES	50.78	4,000	3,899.19		
	602-43340-42910	BILLING OFFICE	306.54	20,000	16,141.61		
	604-43200-42610	GAS & FUEL	14.09	5,000	4,985.91		
	604-43200-42660	POSTAGE	664.69	9,000	8,335.31		
	604-43250-42600	SUPPLIES	9.35	36,000	33,610.99		
	604-43250-42610	GAS	16.47	6,000	5,983.53		
	604-43250-42800	UTILITIES	503.03	31,000	25,113.93		
	604-43250-42910	BILLING OFFICE	306.55	8,500	4,641.60		
	606-43500-42800	UTILITIES	72.39	17,500	17,362.66		
	612-43220-42503	CONTRACT-DEPENDABLE SANIT	23,800.00	285,600	261,800.00		
	612-43230-42600	SUPPLIES	2,405.75	25,000	22,357.37		
	612-43230-42610	GAS & OIL	1,775.83	30,000	28,224.17		
	612-43230-42660	POSTAGE	664.69	10,000	9,335.31		
	612-43230-42910	BILLING OFFICE	306.55	7,700	3,841.60		
	612-43240-42205	MONITOR GROUND WATER-OLD L	168.00	15,000	14,832.00		
	612-43240-42500	REPAIR AND MAINTENANCE	351.96	20,000	18,662.09		
	612-43240-42600	SUPPLIES	129.51	50,000	49,234.72		
	612-43240-42610	GAS & OIL	4,043.65	50,000	45,956.35		
	613-45650-42200	PROFESSIONAL SERVICES	322.20	3,530	2,694.65		
	613-45650-42320	ADVERTISING/PRINTING	1,500.00	42,000	40,500.00		
	613-45650-42500	REPAIRS & MAINTENANCE	1,384.00	26,000	24,586.00		
	613-45650-42600	SUPPLIES & MATERIALS	1,545.84	35,500	33,399.57		
	613-45650-42610	COST OF GOODS SOLD	6,904.28	135,000	124,455.65		
	613-45650-42615	COGS-ALCOHOL	1,389.18	28,000	26,490.82		
	613-45650-42620	GAS & FUEL	2.48	600	597.52		
	613-45650-42800	UTILITIES	3,925.65	80,000	76,072.95		
	614-45250-42200	GOLF PRO CONTRACT	4,363.95	66,000	57,305.55		
	614-45250-42600	SUPPLIES & MATERIALS	3,195.23	24,000	20,721.10		
	614-45250-42650	UNIFORMS	10.99	400	389.01		
	614-45250-42800	UTILITIES	529.44	14,000	13,470.56		
	619-45220-42300	ADVERTISING/PROMOTION	69.00	700	631.00		
	619-45220-42800	UTILITIES	89.89	17,500	17,410.11		
	700-45300-42904	CORN PALACE GAMES	15,602.00	17,500	38,531.75-	Y	
	** 2019-2020 YEAR TOTALS **		207,670.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	45.03
101-1210	MAYOR'S OFFICE	129.78
101-1420	FINANCE	144.15
101-1440	HUMAN RESOURCES	862.96
101-1920	MUNICIPAL BUILDINGS	569.00
101-1935	INFORMATION TECHNOLOGY	9,842.49
101-2110	POLICE DEPARTMENT	6,357.13
101-2130	TRAFFIC DEPARTMENT	1,718.57
101-2200	FIRE DEPARTMENT	1,675.09
101-3100	STREET DEPARTMENT	13,724.02
101-3110	PUBLIC WORKS ADMIN	5,015.40
101-3120	STREET & SIDEWALK CONST	13,932.50
101-3130	SNOW REMOVAL	9,627.30
101-3150	STORM DRAINAGE	56.62
101-3700	CEMETERY	9,401.38
101-4110	HEALTH & WELFARE	9,000.00
101-4120	ANIMAL CONTROL	286.10
101-4600	EMERGENCY MEDICAL SERV	5,156.19
101-5000	CULTURE & RECREATION	4,000.00

101 TOTAL	GENERAL	91,543.71
201-5110	RECREATION & AQUATICS	144.70
201-5140	RECREATION CENTER	9,498.32
201-5160	SPORTS COMPLEXES	9,985.72
201-5210	PARKS	4,730.98
201-5220	SUPERVISION	335.26

201 TOTAL	PARK FUND	24,694.98
214-3500	E-911	1,534.28

214 TOTAL	E-911 EMERGENCY	1,534.28
218-5150	PALACE TRANSIT	1,538.94
218-5180	JVCC	475.99

218 TOTAL	COMMUNITY SERVICES	2,014.93

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	4,574.74

219 TOTAL	NUTRITION	4,574.74
602-3330	WATER TREATMENT PLANT	5,303.99
602-3340	WATER DISTRIBUTION	1,937.72

602 TOTAL	WATER	7,241.71
604-3200	WASTE WATER TREATMENT	678.78
604-3250	WASTE WATER COLLECTION	835.40

604 TOTAL	SEWER	1,514.18
606-3500	AIRPORT	72.39

606 TOTAL	AIRPORT	72.39
612-3220	RECYCLING PROGRAM	23,800.00
612-3230	WASTE COLLECTION	5,152.82
612-3240	LANDFILL	4,693.12

612 TOTAL	SANITATION	33,645.94
613-5650	CORN PALACE	16,973.63

613 TOTAL	CORN PALACE	16,973.63
614-5250	GOLF COURSE	8,099.61

614 TOTAL	GOLF COURSE	8,099.61
619-5220	CAMPGROUND	158.89

619 TOTAL	CAMPGROUND	158.89

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
700-5300	AGENCY FUNDS	15,602.00

700 TOTAL	AGENCY FUNDS	15,602.00

	** TOTAL **	207,670.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	ADS Marketing/Ads/Promotion	26.00
	MAINT Maintenance/Repairs	242.11
	** PROJECT E01 TOTAL **	268.11

NO ERRORS

** END OF REPORT **