

PACKET: 05214 8/19/19 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
01-09268	FORUM COMMUNICATIONS CO	I-2117686	101-41110-42300	LEGAL PUBLICA ACCT #246603-LEGALS	179307	5,347.41
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	5,347.41

PACKET: 05214 8/19/19 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
01-01518	VERIZON WIRELESS					
		I-JULY 2019	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	179463	54.92
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	54.92

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-10792390	101-41220-42800	UTILITIES-TEL ACCT #223662-2	179374	0.37
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	0.37

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1410 ATTORNEY'S OFFICE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02170	DAVISON COUNTY REGISTER	I-146344	101-41410-42600	SUPPLIES COPIES	179288	3.00
01-06739	THOMSON REUTERS - WEST	I-840693814	101-41410-42610	WEST GROUP LA CHARGES FOR JULY	179447	792.99
01-06750	MITCHELL TELECOM	I-10792390	101-41410-42810	UTILITIES-TEL ACCT #223662-2	179374	1.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	796.99

PACKET: 05214 8/19/19 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
01-06750	MITCHELL TELECOM	I-10792390	101-41420-42800	UTILITIES - T ACCT #223662-2	179374	1.84
DEPARTMENT 1420 FINANCE					TOTAL:	1.84

PACKET: 05214 8/19/19 MEETING  
VENDOR SET: 01  
FUND : 101 GENERAL  
DEPARTMENT: 1440 HUMAN RESOURCES  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03678	INTERSTATE OFFICE PRODU					
		I-01DG0275	101-41440-42600	SUPPLIES & MA BINDERS	179329	35.21
		I-01DG0528	101-41440-42600	SUPPLIES & MA BINDERS	179329	65.39
01-04779	AVERA OCCUPATIONAL MEDI					
		I-58113-00	101-41440-42231	EMPLOYEE PHYS SERVICE	179245	1,227.02
01-06750	MITCHELL TELECOM					
		I-10792390	101-41440-42800	UTILITIES - T ACCT #223662-2	179374	2.05
01-08711	ONE SOURCE THE BACKGROU					
		I-20190731	101-41440-42210	PROFESSIONAL BACKGROUND CHECKS	179398	205.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2613786	101-41440-42600	SUPPLIES & MA BINDER	179327	17.94
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,552.61

PACKET: 05214 8/19/19 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
01-01733	O'CONNOR COMPANY					
		I-119119	101-41920-43410	REPAIRS-CITY A/C REPAIR EQUIPMENT	179394	77,230.00
01-05984	CORN PALACE CONCESSIONS					
		I-8519	101-41920-42620	SUPPLIES-CITY CASE OF WATER	179276	12.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	77,242.00

PACKET: 05214 8/19/19 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
01-00356	QUALIFIED PRESORT					
		I-2279-6347	101-41935-42615	POSTAGE MAILING SERVICE	179410	355.52
		I-464729	101-41935-42615	POSTAGE EZ FLATS	179410	19.63
01-06750	MITCHELL TELECOM					
		I-10792390	101-41935-42850	UTILITIES/TEL ACCT #223662-2	179374	2,365.21
		I-10792390	101-41935-42850	UTILITIES/TEL ACCT #223662-2	179374	1.45
01-09769	SOLARWINDS MSP CANADA U					
		I-843810	101-41935-42920	COMPUTER SOFT BACKUP & RECOVERY	179433	275.81
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						3,017.62



PACKET: 05214 8/19/19 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
01-00531	PAULSON SHEET METAL INC	I-46386	101-42110-42201	BUILDING MAIN PLEATED FILTERS	179402	140.76
01-00538	DALE'S A-1 TRANSMISSION	I-32633	101-42110-42980	VEHICLE TOWIN POLICE TOW	179285	145.00
01-00712	NAPA AUTO PARTS	I-709880	101-42110-42500	REPAIRS PRESSURE HOSE	179381	20.76
01-01199	STURDEVANT'S AUTO PARTS	I-15-190227	101-42110-42610	GAS OIL TIRES OIL FILTERS	179441	19.27
01-01210	LAKEVIEW VETERINARY CLI	I-299454	101-42110-42670	SERVICE DOG S SERVICE DOG TOMMY	179348	187.65
		I-299455	101-42110-42670	SERVICE DOG S DOG FOOD	179348	59.95
01-01590	MCLEOD'S PRINTING	I-32637	101-42110-42600	SUPPLIES LETTERHEAD	179357	299.90
01-01830	NORTHWESTERN ENERGY & C	I-2949839-1-8/19	101-42110-42810	UTILITIES-PS 122 S ROWLEY ST	179386	49.69
01-02484	DARRINGTON WATER COND	I-33456-7/19	101-42110-42200	PROFESSIONAL RENTALS	179286	21.00
01-02679	MENARD'S INC	I-77941	101-42110-42201	BUILDING MAIN WOOD HARDNER, FILLER	179360	19.37
01-02684	STREICHER'S - MINNEAPOL	I-1379525	101-42110-43910	PROTECTIVE VE BALL.PANEL SETS,CARRIERS	179439	1,028.00
01-02880	THUNE TRUE VALUE HARDWA	I-A411985	101-42110-42201	BUILDING MAIN NYLON ROPE	179449	7.99
01-03267	WALMART COMMUNITY/RFCSL	I-2160	101-42110-42600	SUPPLIES COFFEE	179465	62.36
01-03307	MEGA WASH	I-45123	101-42110-42500	REPAIRS WASH	179359	4.00
01-03360	WHOLESALE ELECTRONICS I	I-B92120070	101-42110-42201	BUILDING MAIN C BATTERIES	179468	10.75
		I-B92180100	101-42110-42600	SUPPLIES AA BATTERIES	179468	4.08
01-04352	UPS STORE #4227	I-13423	101-42110-42200	PROFESSIONAL SHIPPING	179460	63.05
01-04497	DEAN KNIPPLING	I-82107	101-42110-42640	UNIFORM ALLOW PANTS, SHIRT	179343	98.48

PACKET: 05214 8/19/19 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
01-06750	MITCHELL TELECOM					
		I-10792390	101-42110-42800	TELEPHONE ACCT #223662-2	179374	28.40
01-07002	INTEGRITY TRANSCRIPTION					
		I-1416	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	179328	265.65
01-08104	SATCOM GLOBAL LTD					
		I-AS08191318	101-42110-42800	TELEPHONE CONTRACT PLAN	179419	42.75
01-08249	CRYSTAL REITZEL					
		I-9711	101-42110-42640	UNIFORM ALLOW SHIRTS,PANTS	179412	132.11
01-08281	AMERIPRIDE SERVICES INC					
		I-2801060473	101-42110-42201	BUILDING MAIN MATS	179239	49.87
01-08900	THOMAS L PRICE INC					
		I-73119	101-42110-42200	PROFESSIONAL SCREENING EVL 7/31	179446	350.00
01-08906	AURORA COUNTY AUDITOR'S					
		I-JULY 2019	101-42110-42902	ALCOHOL TASK ALCOHOL COMPLIANCE CHECKS	179242	65.16
01-09216	FEDEX					
		I-6-640-52919	101-42110-42200	PROFESSIONAL EXPRESS SERVICES	179304	53.81
01-09349	HOWES OIL CO					
		I-253653	101-42110-42610	GAS OIL TIRES DYED #2	179324	2,646.28
		I-253653	101-42110-42610	GAS OIL TIRES CLEAR #2	179324	42.27
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2613139	101-42110-42600	SUPPLIES DESK PADS	179327	30.14
		I-2623815	101-42110-42600	SUPPLIES PACKAGING TAPE,NOTEBOOK,BINDER	179327	34.99
01-09703	AMAZON CAPITAL SERVICES					
		I-13VV-TVCR-VCLN	101-42110-43402	MINOR EQUIPME OPTICAL DRIVES	179238	17.87
01-09780	MANDY JUHNKE					
		I-8119	101-42110-42210	CRIMINAL INVE SIOUX FALLS 7/31 MILEAGE	179336	120.54
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	6,121.90

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00985	HONDA OF MITCHELL					
		I-117743	101-42130-42500	REPAIRS AIR FILTER	179323	5.76
01-01202	TK ELECTRIC					
		I-15570	101-42130-42535	LIGHT MAINTEN REPAIRS	179452	71.43
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-8/19	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	179386	20.22
		I-2573626-5-8/19	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	179386	12.22
		I-2581243-9-7/19	101-42130-42835	UTILITIES-STR STREET LIGHTS	179386	16,124.96
		I-2585321-9-7/19	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	179386	152.61
		I-2585416-7-7/19	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	179386	172.37
		I-2585432-4-7/19	101-42130-42835	UTILITIES-STR 1700 S BURR ST	179386	291.36
		I-2585457-1-7/19	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	179386	125.30
		I-2585833-3-7/19	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	179386	93.62
		I-2586693-0-7/19	101-42130-42810	UTILITIES-TRA 112 W 2ND AVE	179386	93.94
		I-2586929-8-7/19	101-42130-42810	UTILITIES-TRA 111 W 5TH AVE	179386	131.48
		I-2586966-0-7/19	101-42130-42810	UTILITIES-TRA 111 W 7TH AVE	179386	82.92
		I-2747912-0-7/19	101-42130-42810	UTILITIES-TRA .5 BLK S SPRUCE HWY 37	179386	10.00
		I-2748245-4-7/19	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	179386	214.48
		I-2748246-2-7/19	101-42130-42810	UTILITIES-TRA N RAMPS I 90 SIGNAL LIGHTS SGN	179386	600.91
		I-2778164-0-8/19	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	179386	17.11
		I-2781011-8-8/19	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	179386	22.73
		I-2793476-9-8/19	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	179386	64.07
		I-2812391-7-7/2019	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	179386	27.02
		I-2860182-1-7/19	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	179386	10.00
		I-2860183-9-7/19	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	179386	10.00
		I-2942176-5-8/19	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	179386	11.92
		I-2980768-2-7/19	101-42130-42810	UTILITIES-TRA 121 W HAVENS	179386	105.78
		I-3480194-4-7/19	101-42130-42835	UTILITIES-STR 111 W 7TH LT	179386	106.99
		I-3480195-1-7/19	101-42130-42835	UTILITIES-STR 112 W 2ND LT	179386	82.26
		I-3480197-7-7/19	101-42130-42835	UTILITIES-STR 111 W 5TH LT	179386	93.88
		I-3621835-2-7/19	101-42130-42810	UTILITIES-TRA S RAMPS I 90 SIGNAL LIGHTS SGN	179386	133.33
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-5647-2	101-42130-42545	PAINT PAINT	179431	242.40
		I-5734-8	101-42130-42545	PAINT PAINT	179431	121.20
		I-5874-2	101-42130-42545	PAINT PAINT	179431	1,454.40
		I-6023-5	101-42130-42500	REPAIRS QP REPAIR KIT	179431	175.53
01-02679	MENARD'S INC					
		I-77541	101-42130-42530	TRAFFIC LIGHT BUSHINGS, HARDWARE	179360	8.28
		I-77951	101-42130-42600	SUPPLIES HANGER BOLTS	179360	5.94
01-02804	TMA STORES					
		I-67988	101-42130-42500	REPAIRS TIRE REPAIRS	179453	22.61
01-03686	NEWMAN SIGNS INC					
		I-TRFINV013452	101-42130-42540	SIGNS TRAFFIC PRODUCT	179383	391.28

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 2130 TRAFFIC DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03874	THREE-D SPECIALTIES INC					
		I-210025	101-42130-42550	CONSTRUCTION TRAFFIC SIGN PRODUCT	179448	2,275.89
		I-210170	101-42130-42540	SIGNS IRS BLUE SPRING ASSEMBLY	179448	59.99
01-06045	TRAFFIC CONTROL CORPORA					
		I-114651	101-42130-42530	TRAFFIC LIGHT COUNTDOWN FL HAND	179455	1,152.00
01-09349	HOWES OIL CO					
		I-253653	101-42130-42610	GAS, OIL, TIR DYED #2	179324	374.22
01-09482	MTI DISTRIBUTING INC					
		I-1226331-00	101-42130-42500	REPAIRS WHEEL CYLINDER ASM	179377	266.10
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	25,438.51

PACKET: 05214 8/19/19 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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-207195	101-42200-42500	VEHICLE MAINT TAILGATE CAP	179265	39.99
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2291980058	101-42200-42500	VEHICLE MAINT NEW SPIN ON DRYER CART, SEAT	179467	79.22
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-189344	101-42200-42500	VEHICLE MAINT OIL FILTER	179441	6.11
01-01497	GRAINGER					
		I-9250525939	101-42200-42600	SUPPLIES ABSORBENT BOOM	179314	123.80
		I-9251044351	101-42200-42600	SUPPLIES ABSORBENT PAD	179314	88.68
01-01830	NORTHWESTERN ENERGY & C					
		I-2583799-8-7/19	101-42200-42810	UTILITIES 201 W 1ST AVE	179386	2,900.26
		I-3566523-1-7/19	101-42200-42810	UTILITIES AIRPORT HNGR	179386	22.23
01-02679	MENARD'S INC					
		I-77569	101-42200-42600	SUPPLIES 32W BULBS	179360	59.20
01-06750	MITCHELL TELECOM					
		I-10792390	101-42200-42800	TELEPHONE ACCT #223662-2	179374	1.80
01-09349	HOWES OIL CO					
		I-253653	101-42200-42610	GAS & OIL DYED #2	179324	93.84
		I-253653	101-42200-42610	GAS & OIL CLEAR #2	179324	338.28
01-09443	FOX PAINT & BLINDS					
		I-6873	101-42200-42600	SUPPLIES PAINT, BRUSHES	179308	205.71
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	3,959.12

PACKET: 05214 8/19/19 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
01-00250	BIERSCHBACH EQUIPMENT &					
		I-01 705107	101-43100-42600	SUPPLIES EAR WELDMENT,CLEVIS ASSY,CAP,	179252	895.51
01-00262	GREAT WESTERN TIRE CO					
		I-1-544258	101-43100-42500	REPAIRS CAPS,CASINGS,FUEL CHARGE	179315	1,561.68
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-207224	101-43100-42600	SUPPLIES SEAFOAM,OIL ABSORBENT,GLOVES	179265	153.81
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190223	101-43100-42600	SUPPLIES GASKETS,CABIN AIR,DUAL HD STR	179441	95.08
01-01404	MITCHELL IRON & SUPPLY					
		I-63175	101-43100-42600	SUPPLIES HOSE ENDS,LABOR	179372	192.81
		I-63176	101-43100-42600	SUPPLIES O-RINGS	179372	2.00
		I-63272	101-43100-42600	SUPPLIES HOSE ENDS,LABOR	179372	229.56
		I-63312	101-43100-42600	SUPPLIES ADAPTER	179372	3.89
01-01830	NORTHWESTERN ENERGY & C					
		I-2576521-5-8/19	101-43100-42800	UTILITIES 1405 W 8TH AVE	179386	1,048.25
01-02790	SUN GOLD SPORTS					
		I-784	101-43100-42650	UNIFORMS SCREEN PRINT LOGOS	179443	16.00
01-03099	LAWSON PRODUCTS INC					
		I-9306882795	101-43100-42600	SUPPLIES STREET PRODUCT	179349	304.23
01-03884	COMMERCIAL ASPHALT/SPEN					
		I-17916	101-43100-42620	ASPHALT MIX HOT MIX	179272	541.20
		I-17949	101-43100-42620	ASPHALT MIX HOT MIX	179272	5,026.80
01-06750	MITCHELL TELECOM					
		I-10792390	101-43100-42800	UTILITIES ACCT #223662-2	179374	3.80
01-08281	AMERIPRIDE SERVICES INC					
		I-2801047647	101-43100-42500	REPAIRS MATS	179239	74.25
01-09349	HOWES OIL CO					
		I-253653	101-43100-42610	GAS DYED #2	179324	731.90
01-09767	JOE SCHROEDER					
		I-8519	101-43100-42700	TRAVEL, CONF, PIERRE 7/29-31 MEALS	179421	52.00
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	10,932.77

PACKET: 05214 8/19/19 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
01-00185	AUTO BODY SPECIALTIES					
		I-204524/2	101-43110-42500	REPAIRS REPAIRS	179243	71.37
01-00838	NEIL PUTNAM					
		I-8119	101-43110-42700	TRAVEL CONF D PIERRE 7/29-31 MEALS	179409	52.00
01-01518	VERIZON WIRELESS					
		I-JULY 2019	101-43110-42800	UTILITIES ACCT #886931646-00001	179463	129.84
01-03114	SUBWAY					
		I-389007	101-43110-42750	PLANNING COMM MEALS 8/12-PLANNING COMM	179442	38.74
01-03678	INTERSTATE OFFICE PRODU					
		I-01DG1258	101-43110-42600	SUPPLIES ARROW FLAGS,AIR BLOWOFF	179329	73.65
01-06299	ENVIRONMENTAL SYSTEMS R					
		I-93679394	101-43110-42920	SOFTWARE/FIRM MAINTENANCE 11/1/19-10/31/20	179301	3,650.00
01-06750	MITCHELL TELECOM					
		I-10790203	101-43110-42916	NUISANCE ABAT ACCT #19259-0	179374	5.31
		I-10792390	101-43110-42800	UTILITIES ACCT #223662-2	179374	11.58
01-08077	WADE LONDON					
		I-8119	101-43110-42700	TRAVEL CONF D PIERRE 7/29-31 MEALS	179352	52.00
01-08177	HOHN'S SERVICES INC					
		I-1474	101-43110-42916	NUISANCE ABAT LAWN MOWING	179322	370.00
01-08200	CLUBHOUSE HOTEL & SUITE					
		I-148448	101-43110-42700	TRAVEL CONF D ROOM 332-N PUTNAM	179270	312.00
		I-148450	101-43110-42700	TRAVEL CONF D ROOM 230-J SCHROEDER	179270	312.00
01-09172	AAA LAWN CARE AND MAINT					
		I-521	101-43110-42916	NUISANCE ABAT MOWING	179233	995.00
01-09349	HOWES OIL CO					
		I-253653	101-43110-42610	GAS DYED #2	179324	549.89
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	6,623.38

PACKET: 05214 8/19/19 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
01-02480	SCHMUCKER PAUL & NOHR					
		I-19834	101-43120-42200	PROF SERVICES LOMA LINDA DRIVE	179420	672.50
01-02642	SPENCER QUARRIES INC					
		I-2019-10 P.E. #3	101-43120-42670	CHIP SEAL AGG 2019-10 P.E. #3	179434	4,784.00
01-06294	BROSZ ENGINEERING INC					
		I-2018-22B P.E. #12	101-43120-43316	SANBORN BRIDG 2018-22B P.E. #12	179259	48,162.50
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						53,619.00



PACKET: 05214 8/19/19 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
01-09788	WAUSAU EQUIPMENT COMPAN					
		I-6689412	101-43130-42600	SUPPLIES & MA PARTS TO REPAIR HYD PUMP	179466	15,000.00
			DEPARTMENT 3130	SNOW REMOVAL	TOTAL:	15,000.00

PACKET: 05214 8/19/19 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
01-01395	MITCHELL CONCRETE PRODU					
		I-89113	101-43150-42600	SUPPLIES & MA CONCRETE	179371	111.00
01-02207	JD CONCRETE PRODUCTS					
		I-27754	101-43150-42600	SUPPLIES & MA CONCRETE	179331	118.50
01-02480	SCHMUCKER PAUL & NOHR					
		I-19840	101-43150-42200	PROF FEES/SER DOCUMENT RESEARCH,LEGAL SURVEY	179420	2,000.00
01-04966	SD DEPT OF TRANSPORTATI					
		I-2472 V1	101-43150-42200	PROF FEES/SER APPLICATION FEE	179426	175.00
01-08246	DIAMOND DISCS INTERNATI					
		I-71966	101-43150-42600	SUPPLIES & MA 14" SABRETOOTH	179293	742.50
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	3,147.00

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6347	101-43700-42600	SUPPLIES & MA MAILING SERVICE	179410	3.30
01-00424	CAMPBELL SUPPLY INC.					
		I-24-8/9/19	101-43700-42600	SUPPLIES & MA CABLE TIES,MEASURING CUPS	179263	57.85
01-01325	MEYERS OIL CO					
		I-28609	101-43700-42610	GAS & FUEL DTE 10 EXCEL 46	179362	17.66
01-01355	MIDWEST TURF & IRRIGATI					
		I-3824037-00	101-43700-42600	SUPPLIES & MA CUP-SCALP	179367	73.23
		I-3824542-00	101-43700-42600	SUPPLIES & MA STEERING WHEEL ASM	179367	144.60
01-01404	MITCHELL IRON & SUPPLY					
		I-63148	101-43700-42600	SUPPLIES & MA HI-V BELT	179372	29.38
		I-63165	101-43700-42600	SUPPLIES & MA V-BELTS	179372	65.66
		I-63307	101-43700-42600	SUPPLIES & MA TRV BELT	179372	23.45
01-01518	VERIZON WIRELESS					
		I-JULY 2019	101-43700-42800	UTILITIES ACCT #886931646-00001	179463	89.58
01-01805	FASTENAL COMPANY					
		I-SDMIT144046	101-43700-42600	SUPPLIES & MA PROTECTIVE EYEWEAR,GREASE HOSE	179303	79.18
01-02607	SD FEDERAL PROPERTY AGE					
		I-553761682	101-43700-42600	SUPPLIES & MA C-CLAMPS,CABINET,FLASHLIGHTS,	179427	38.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A412540	101-43700-42600	SUPPLIES & MA HARDWARE,MOUNTING SQUARE,TAPE	179449	15.94
		I-A412620	101-43700-42600	SUPPLIES & MA KEYS,EXT CORD	179449	15.95
		I-B196535	101-43700-42600	SUPPLIES & MA WASP SPRAY	179449	11.97
01-03588	ZIMCO SUPPLY CO					
		I-134162	101-43700-42602	CHEMICALS CHEMICALS	179470	1,652.00
DEPARTMENT 3700 CEMETERY					TOTAL:	2,317.75

PACKET: 05214 8/19/19 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
01-01210	LAKEVIEW VETERINARY CLI	I-300045	101-44120-42900	IMPOUNDING DO AUGUST MANAGEMENT	179348	900.00
01-02017	DAVISON RURAL WATER SYS	I-4837-8/19	101-44120-42800	UTILITIES-POU AUGUST FEE	179289	32.25
01-09349	HOWES OIL CO	I-253653	101-44120-42610	GAS OIL TIRES DYED #2	179324	251.37
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,183.62

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 4600 EMERGENCY MEDICAL SERV  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6347	101-44600-42661	POSTAGE MAILING SERVICE	179410	46.75
01-00532	A-OX WELDING SUPPLY CO					
		I-217843	101-44600-42600	SUPPLIES CYLINDER RENTAL	179231	19.15
01-01518	VERIZON WIRELESS					
		I-9835349261	101-44600-42800	TELEPHONE & I ACCT #542081321-00001	179463	14.96
		I-JULY 2019	101-44600-42800	TELEPHONE & I ACCT #886931646-00001	179463	138.44
01-03316	MEDICAL WASTE TRANSPORT					
		I-73730	101-44600-42200	PROFESSIONAL MEDICAL WASTE PICK-UPS	179358	127.41
01-06201	HENRY SCHEIN INC					
		I-67344058	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	179320	871.40
		I-67344196	101-44600-42600	SUPPLIES GLUCOSE TEST STRIPS	179320	31.32
		I-67502179	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	179320	200.87
		I-67510717	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	179320	24.10
01-06750	MITCHELL TELECOM					
		I-10792390	101-44600-42800	TELEPHONE & I ACCT #223662-2	179374	0.26
01-06832	ADVANTAGE AUTO GLASS LL					
		I-IAA-0804-09006	101-44600-42530	VEHICLE REPAI WINDSHIELD REPAIR	179235	40.00
01-07628	STRYKER SALES CORPORATI					
		I-2734256M	101-44600-42600	SUPPLIES SMRT BATTERY PACKS	179440	730.12
01-08156	PREMIER SPECIALTY VEHIC					
		I-2858	101-44600-42530	VEHICLE REPAI JAM NUTS	179407	22.36
		I-2862	101-44600-42530	VEHICLE REPAI JAM NUTS, SWITCH	179407	25.98
01-08779	TRIZETTO PROVIDER SOLUT					
		I-223P081900	101-44600-42510	SERVICE CONTR AUGUST CLAIMS	179457	68.20
01-09349	HOWES OIL CO					
		I-253653	101-44600-42610	GAS & OIL DYED #2	179324	344.76
		I-253653	101-44600-42610	GAS & OIL CLEAR #2	179324	818.98
01-09778	BONNIE BASHAM					
		I-2019-735	101-44600-42910	REFUNDS OVERPAYMENT REFUND	179249	114.42
01-09790	L L OR DEANNA MUSICK					
		I-2019-370	101-44600-42910	REFUNDS OVERPAYMENT REFUND	179380	551.80
DEPARTMENT 4600 EMERGENCY MEDICAL SERV					TOTAL:	4,191.28

PACKET: 05214 8/19/19 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
01-04015	CORN PALACE					
		I-8719	101-45000-42920	SPORTS AUTHOR ACO 5/14,15,16	179275	5,000.00
01-06478	MITCHELL BASEBALL ASSN					
		I-8619	101-45000-42920	SPORTS AUTHOR BAL DUE SD STATE AMATEUR BB TO 179370		3,000.00
		I-862019	101-45000-42920	SPORTS AUTHOR BAL DUE 2019 MITCHELL BB SEASO 179370		3,000.00
01-09579	KIWANIS CLUB OF MITCHEL					
		I-8719	101-45000-42920	SPORTS AUTHOR P.C. KIWANIS HALF MARATHON&REL 179341		3,000.00
01-09779	CPC/SHELDON TOBIN					
		I-8719	101-45000-42920	SPORTS AUTHOR CORN PALACE CHALLENGE 9/27-28	179280	1,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	15,000.00

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00141	OCLC INC					
		I-668056	101-45500-42690	MINITEX FEES CATALOGING & METADATA	179396	341.81
		I-673621	101-45500-42690	MINITEX FEES ANNUAL SUBSCRIPTION,CATALOGING	179396	873.38
01-00424	CAMPBELL SUPPLY INC.					
		I-102-7/11/19	101-45500-42600	SUPPLIES & MA WEED & GRUB CONTROL	179263	39.92
01-00553	DEMCO INC					
		I-6640307	101-45500-42600	SUPPLIES & MA BOOK COVERS	179290	215.00
01-00616	PENGUIN RANDOM HOUSE IN					
		I-1080072670	101-45500-43421	AUDIO-VISUAL CD'S	179403	26.25
		I-1088795473	101-45500-43421	AUDIO-VISUAL CD'S	179403	60.00
		I-1089219730	101-45500-43421	AUDIO-VISUAL CD'S	179403	56.25
01-00662	GREY HOUSE PUBLISHING					
		I-955256	101-45500-43420	BOOKS BOOK	179316	148.50
01-01015	INGRAM LIBRARY SERVICES					
		I-40921332	101-45500-43420	BOOKS BOOK	179326	45.47
		I-41214619	101-45500-43420	BOOKS BOOKS	179326	108.24
01-01596	RECORDED BOOKS INC					
		I-76446797	101-45500-43421	AUDIO-VISUAL CD'S	179411	99.00
		I-76448121	101-45500-43421	AUDIO-VISUAL CD'S	179411	31.49
		I-76454054	101-45500-43421	AUDIO-VISUAL CD'S	179411	552.40
		I-76455333	101-45500-43421	AUDIO-VISUAL CD'S	179411	45.40
		I-7651219	101-45500-43420	BOOKS CD'S	179411	62.99
01-01810	GALE					
		I-67416577	101-45500-43420	BOOKS BOOKS	179309	214.42
		I-67425150	101-45500-43420	BOOKS BOOKS	179309	183.68
		I-67425491	101-45500-43420	BOOKS BOOKS	179309	134.20
		I-67425791	101-45500-43420	BOOKS BOOKS	179309	48.73
		I-67458130	101-45500-43420	BOOKS BOOKS	179309	60.72
		I-67466231	101-45500-43420	BOOKS BOOKS	179309	39.73
01-01830	NORTHWESTERN ENERGY & C					
		I-2585828-3-7/19	101-45500-42800	UTILITIES 221 N DUFF ST	179386	2,618.19
01-02679	MENARD'S INC					
		I-77461	101-45500-42600	SUPPLIES & MA DUSTER REFILLS,PVC PIPE,DOWNY,	179360	64.64
		I-78096	101-45500-42600	SUPPLIES & MA NYLON TWISTS,MAGIC ERASER,	179360	65.27
01-02811	JONES SUPPLIES					
		I-120037	101-45500-42600	SUPPLIES & MA TOILET TISSUE,AIR FILTERS,PAPE	179334	126.56
		I-120336	101-45500-42600	SUPPLIES & MA ECLIPSS GREEN CUCUMBER MELON U	179334	24.34
01-03267	WALMART COMMUNITY/RFCSL					

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03267	WALMART COMMUNITY/RFCSL	continued				
		I-4422	101-45500-42600	SUPPLIES & MA SANITIZER, ADDRESS BOOK	179465	10.01
		I-8497-8/2/19	101-45500-43420	BOOKS FOAM PLATES, BOWLS, STORAGE BOXE	179465	57.90
01-04293	JCL SOLUTIONS					
		I-1160840	101-45500-42600	SUPPLIES & MA BATH TISSUE, ROLL TOWELS	179330	111.36
		I-1167008	101-45500-42600	SUPPLIES & MA VACUUM	179330	610.00
01-05088	BLACKSTONE PUBLISHING					
		I-1128400	101-45500-43421	AUDIO-VISUAL CD'S	179255	34.95
01-06026	CENTER POINT LARGE PRIN					
		I-17036876	101-45500-43420	BOOKS BOOKS	179266	89.28
01-06301	MIDAMERICA BOOKS					
		I-479121	101-45500-43420	BOOKS BOOKS	179363	305.15
01-06583	BAKER & TAYLOR					
		I-2034637947	101-45500-43420	BOOKS BOOKS	179248	95.65
		I-2034642563	101-45500-43420	BOOKS BOOKS	179248	139.77
		I-2034650640	101-45500-43420	BOOKS BOOKS	179248	436.29
		I-2034655041	101-45500-43420	BOOKS BOOKS	179248	249.35
		I-2034660434	101-45500-43420	BOOKS BOOKS	179248	61.16
		I-2034677278	101-45500-43420	BOOKS BOOKS	179248	171.29
		I-2034684727	101-45500-43420	BOOKS BOOKS	179248	24.12
		I-2034697646	101-45500-43420	BOOKS BOOKS	179248	136.98
		I-5015520802	101-45500-43420	BOOKS BOOKS	179248	157.39
01-06750	MITCHELL TELECOM					
		I-10792390	101-45500-42800	UTILITIES ACCT #223662-2	179374	6.95
		I-10792754	101-45500-42800	UTILITIES ACCT #217267-0	179374	64.95
01-07425	ABC-CLIO LLC					
		I-317820	101-45500-43420	BOOKS BOOKS	179234	143.61
01-08223	OVERDRIVE INC					
		I-2495CO19128646	101-45500-42693	E-BOOKS/AUDIO EBOOKS	179399	208.97
		I-2495CO19146369	101-45500-42693	E-BOOKS/AUDIO EBOOKS, AUDIOBOOKS	179399	1,217.35
01-08281	AMERIPRIDE SERVICES INC					
		I-2801056164	101-45500-42600	SUPPLIES & MA MATS	179239	76.32
01-08853	MIDWEST ALARM COMPANY I					
		I-229433	101-45500-42500	REPAIR & MAIN QUARTERLY ALARM MONITORING	179366	78.00
01-09001	BOOK SYSTEMS INC					
		I-114858	101-45500-42930	ATRIUUM ANNUAL SUBSCRIPTION	179256	3,395.00
01-09625	APPLE BOOKS					



PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-09625	APPLE BOOKS		continued			
		I-111023	101-45500-43420	BOOKS	179240	22.46
				DEPARTMENT 5500 LIBRARY	TOTAL:	14,190.84
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PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 7000 GENERAL LONG TERM LIAB

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09221	S & P GLOBAL					
		I-11376082	101-47000-23713	2012 COMM PRO ANALYTICAL SERVICES	179414	14,025.00
					DEPARTMENT 7000 GENERAL LONG TERM LIAB TOTAL:	14,025.00
					FUND 101 GENERAL TOTAL:	263,763.93

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5110 RECREATION & AQUATICS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00520	HAWKINS INC					
		I-4531447	201-45110-42602	POOL CHEMICAL CHEMICALS	179318	2,984.42
		I-4543476	201-45110-42602	POOL CHEMICAL CHEMICALS	179318	5,398.38
01-00897	DAVISON COUNTY EXTENSIO					
		I-1	201-45110-42600	SUPPLIES & MA RENTAL OF ACTIVITY CENTER	179287	325.00
01-01193	KROHMER PLUMBING INC					
		I-42115	201-45110-42550	REPAIR & MAIN SHOWER FAUCETS REPAIRS	179344	179.02
01-02560	PEPSI COLA COMPANY					
		I-97671456	201-45110-42601	CONCESSION SU POP	179404	615.90
01-03700	CORE-MARK MIDCONTINENT					
		I-7192139	201-45110-42601	CONCESSION SU AQUATIC CENTER CONCESSION PROD	179274	1,364.20
		I-7204216	201-45110-42601	CONCESSION SU AQUATIC CENTER CONCESSION PROD	179274	535.66
01-06750	MITCHELL TELECOM					
		I-10792390	201-45110-42800	UTILITIES ACCT #223662-2	179374	2.82
01-07308	HOHN'S CARPET CLEANING,					
		I-8348	201-45110-42550	REPAIR & MAIN DEHUMIDIFER RENTAL	179321	500.00
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	11,905.40

PACKET: 05214 8/19/19 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
01-00520	HAWKINS INC					
		I-4543475	201-45140-42602	CHEMICALS CHEMICALS	179318	2,852.25
		I-4546628	201-45140-42602	CHEMICALS FILTER	179318	22.25
01-01018	AUTOMATIC BUILDING CONT					
		I-222453	201-45140-42500	REPAIR & MAIN SERVICE ON FIRE ALARM SYSTEM	179244	291.84
01-01497	GRAINGER					
		I-9233408088	201-45140-42600	SUPPLIES & MA PLEATED AIR FILTERS	179314	23.88
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-7/19	201-45140-42800	UTILITIES 1300 N MAIN	179386	2,971.54
01-02560	PEPSI COLA COMPANY					
		C-97671956	201-45140-42601	CONCESSION SU CREDIT	179404	88.00-
		I-97671465	201-45140-42601	CONCESSION SU DRINKING WATER	179404	88.00
		I-97671963	201-45140-42601	CONCESSION SU POP	179404	186.10
01-02602	SD DEPT OF HEALTH					
		I-10589151	201-45140-42500	REPAIR & MAIN LAB	179425	60.00
01-02679	MENARD'S INC					
		I-77635	201-45140-42600	SUPPLIES & MA SPR SNAPS	179360	12.76
		I-77909	201-45140-42500	REPAIR & MAIN DRYWALL, SCREWS, WOOD GLUE, BRACE	179360	64.04
01-02790	SUN GOLD SPORTS					
		I-859	201-45140-42600	SUPPLIES & MA STAFF SHIRTS	179443	251.50
01-02840	TESSIER'S INC					
		I-TES040013	201-45140-42500	REPAIR & MAIN REPAIRS @ REC CENTER	179445	361.26
01-03267	WALMART COMMUNITY/RFCSL					
		I-2156	201-45140-42600	SUPPLIES & MA NOTEBOOKS	179465	32.12
		I-2982-8/1/19	201-45140-42600	SUPPLIES & MA DRY ERASE BOARD, PIC HNG	179465	22.80
01-04950	MIDCONTINENT COMMUNICAT					
		I-431736	201-45140-42300	PUBLISHING CUSTOMER #7358-PARKS & RECREAT	179365	1,097.00
01-06750	MITCHELL TELECOM					
		I-10792390	201-45140-42800	UTILITIES ACCT #223662-2	179374	1.60
01-07308	HOHN'S CARPET CLEANING,					
		I-8348	201-45140-42500	REPAIR & MAIN DEHUMIDIFER RENTAL	179321	655.00
		I-8356	201-45140-42500	REPAIR & MAIN CLEAN CARPETS-PRESCHOOL ROOMS	179321	280.00
01-07369	OLINGER CARPET SERVICE					
		I-73019	201-45140-43300	CAPITAL IMPRO REMOVE & INSTALL FLOORING	179397	865.60
01-09206	NIHCA					

PACKET: 05214 8/19/19 MEETING

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
=====						
01-09206	NIHCA			continued		
		I-102908	201-45140-42600	SUPPLIES & MA ANNUAL MEMBERSHIP	179384	99.00
01-09633	STAPLES ADVANTAGE					
		I-3419661448	201-45140-42600	SUPPLIES & MA CHAIR, STOOL	179435	146.19
		I-3419951930	201-45140-42600	SUPPLIES & MA LIQUID SOAP	179435	35.76
		I-3419951931	201-45140-42600	SUPPLIES & MA MOUSE	179435	16.62
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	10,349.11
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PACKET: 05214 8/19/19 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
01-00236	BENDER'S SEWER CLEANING					
		I-23177	201-45160-42500	REPAIR & MAIN CLEANOUT SEWER LINE	179251	415.00
01-00445	CITY OF MITCHELL					
		I-04-000300-00-6/19	201-45160-42800	UTILITIES CADWELL PARK BTHRM	179268	95.20
		I-04-001001-00-6/19	201-45160-42800	UTILITIES ICE ARENA-NEW ADDTN	179268	636.35
		I-04-001550-00-6/19	201-45160-42800	UTILITIES SOCCER COMPLEX	179268	156.85
01-00525	DAKOTA PUMP INC					
		I-12522	201-45160-42500	REPAIR & MAIN REPLACED SMALL PUMP @ SOCCER	179282	4,525.89
01-00985	HONDA OF MITCHELL					
		I-117423	201-45160-42600	SUPPLIES & MA X LINE,MIXER	179323	63.93
01-01518	VERIZON WIRELESS					
		I-JULY 2019	201-45160-42800	UTILITIES ACCT #886931646-00001	179463	68.36
01-01805	FASTENAL COMPANY					
		I-SDMIT143457	201-45160-42600	SUPPLIES & MA HARDWARE	179303	40.52
		I-SDMIT143585	201-45160-42600	SUPPLIES & MA HARDWARE	179303	2.57
		I-SDMIT143620	201-45160-42600	SUPPLIES & MA CABLE TIES	179303	81.39
01-01830	NORTHWESTERN ENERGY & C					
		I-2582639-7-7/19	201-45160-42800	UTILITIES PATTON YOUNG	179386	71.79
		I-2584526-4-7/19	201-45160-42800	UTILITIES DRY RUN RESTROOM 20	179386	13.55
		I-2585121-3-7/19	201-45160-42800	UTILITIES 313 N HARMON DR	179386	374.07
		I-2586408-3-7/19	201-45160-42800	UTILITIES TOURNEY HDQT	179386	109.26
		I-2718054-6-7/19	201-45160-42800	UTILITIES 5825 TOWER RD	179386	103.78
		I-2787244-9-7/19	201-45160-42800	UTILITIES D E CONCESSION	179386	119.02
		I-2787247-2-7/19	201-45160-42800	UTILITIES WEST ELEC D E	179386	151.91
		I-2787248-0-7/19	201-45160-42800	UTILITIES WEST ELEC F G	179386	152.00
		I-2787249-8-7/19	201-45160-42800	UTILITIES H I J K SHOP	179386	504.00
		I-2787283-7-7/19	201-45160-42800	UTILITIES SOCCER FIELD	179386	79.36
		I-2787285-2-7/19	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	179386	179.32
		I-2787842-0-8/19	201-45160-42800	UTILITIES 1001 E BIRCH AVE SB LITE	179386	10.00
		I-2825237-7-7/19	201-45160-42800	UTILITIES 1301 N MINNESOTA	179386	320.37
		I-2834109-7-7/19	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	179386	764.48
		I-2920373-4-7/19	201-45160-42800	UTILITIES STAD SCOREBOARD 23	179386	130.93
		I-2991007-2-7/19	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	179386	250.41
01-01964	DAKOTA SUPPLY GROUP					
		I-E688946	201-45160-42600	SUPPLIES & MA LIGHT BULBS	179283	98.64
		I-E688948	201-45160-42600	SUPPLIES & MA LIGHT BULBS	179283	295.92
01-02495	SCOTT SUPPLY CO.					
		I-44688P	201-45160-42500	REPAIR & MAIN BELT	179423	21.00
01-02679	MENARD'S INC					
		I-76901	201-45160-42600	SUPPLIES & MA ELBOWS,TEES,PVC CAPS,ADAPTERS,	179360	26.56

PACKET: 05214 8/19/19 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
01-02679	MENARD'S INC		continued			
		I-77644	201-45160-42600	SUPPLIES & MA DRANO	179360	71.76
		I-77645	201-45160-42600	SUPPLIES & MA ELBOWS, COUPLERS, ADAPTERS,	179360	163.39
01-02804	TMA STORES					
		I-67841	201-45160-42500	REPAIR & MAIN TIRE TUBE	179453	9.99
01-02811	JONES SUPPLIES					
		I-119877	201-45160-42600	SUPPLIES & MA TOILET PAPER	179334	113.70
		I-120027	201-45160-42600	SUPPLIES & MA TOILET PAPER	179334	212.34
01-02880	THUNE TRUE VALUE HARDWA					
		I-A406379	201-45160-42600	SUPPLIES & MA CAP SLIPS, PVC CAPS	179449	9.26
		I-A410449	201-45160-42600	SUPPLIES & MA THREADED CAPS, ADAPTERS, BUSHING	179449	11.52
		I-B193546	201-45160-42600	SUPPLIES & MA PVC PIPE, DEEPWOOD DSP	179449	23.16
01-06698	BEACON ATHLETICS					
		I-507940	201-45160-42600	SUPPLIES & MA TARP	179250	660.04
01-06750	MITCHELL TELECOM					
		I-10792080	201-45160-42800	UTILITIES ACCT #213674-5	179374	27.58
01-08130	C & B OPERATIONS LLC					
		I-10384559	201-45160-42500	REPAIR & MAIN BUSHINGS, LOCK NUT, SCREW, BEARIN	179262	266.86
01-08867	BREAK TIME PORTABLES					
		I-3242	201-45160-42500	REPAIR & MAIN RENTALS @ SOCCER	179258	190.00
01-09349	HOWES OIL CO					
		I-253653	201-45160-42610	GAS & FUEL DYED #2	179324	597.43
01-09633	STAPLES ADVANTAGE					
		I-3418928788	201-45160-42600	SUPPLIES & MA NITRILE GLOVES, HAND SOAP, CLEAN	179435	163.14
		I-3418928789	201-45160-42600	SUPPLIES & MA NITRILE GLOVES	179435	33.66
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	12,416.26

PACKET: 05214 8/19/19 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
01-00210	BAILEY METAL FABRICATOR					
		I-52176	201-45210-42600	SUPPLIES & MA ALUMINUM ANGLES	179247	48.58
01-00424	CAMPBELL SUPPLY INC.					
		I-102-7/30/19	201-45210-42600	SUPPLIES & MA CLEVIS PIN	179263	1.01
		I-103-7/30/19	201-45210-42650	UNIFORMS STEEL-TOE BOOTS	179263	76.49
		I-109-7/11/19	201-45210-42600	SUPPLIES & MA HOSE BARBS, Y-SHUTOFF, NUT	179263	12.66
		I-122-7/30/19	201-45210-42650	UNIFORMS STEEL-TOE BOOTS	179263	106.24
		I-16-7/24/19	201-45210-42600	SUPPLIES & MA TIE DOWNS, RATCHET	179263	36.98
		I-180-7/25/19	201-45210-42600	SUPPLIES & MA HOSE, BASIC DUCT	179263	30.94
		I-19-8/1/19	201-45210-42600	SUPPLIES & MA CAR FRESHNER, WINCH	179263	52.67
		I-26-7/19/19	201-45210-42600	SUPPLIES & MA PAINT	179263	12.67
01-00532	A-OX WELDING SUPPLY CO					
		I-1085576	201-45210-42600	SUPPLIES & MA CYLINDERS	179231	57.32
		I-1085577	201-45210-42600	SUPPLIES & MA GRIND WHEELS	179231	4.78
		I-1088694	201-45210-42600	SUPPLIES & MA FINANCE CHARGE	179231	12.50
		I-217853	201-45210-42600	SUPPLIES & MA CYLINDER RENTAL	179231	70.75
01-00671	VAN DIEST SUPPLY CO					
		I-241635	201-45210-42900	MOSQUITO PROG CHEMICALS	179462	1,680.00
01-00712	NAPA AUTO PARTS					
		I-709075	201-45210-42500	REPAIR & MAIN GATES FITTINGS	179381	17.08
		I-709155	201-45210-42500	REPAIR & MAIN RADIATOR HOSE	179381	13.04
01-01325	MEYERS OIL CO					
		I-8376	201-45210-42610	GAS & FUEL REGULAR GAS, DIESEL FUEL #2R	179362	2,325.60
01-01490	MUELLER LUMBER CO. INC.					
		I-263611	201-45210-42600	SUPPLIES & MA KICKDOWN STOP	179378	5.27
01-01518	VERIZON WIRELESS					
		I-JULY 2019	201-45210-42800	UTILITIES ACCT #886931646-00001	179463	70.22
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-8/19	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	179386	316.05
		I-2573054-0-8/19	201-45210-42800	UTILITIES 401 S FOSTER TNCT	179386	113.80
		I-2573055-7-8/19	201-45210-42800	UTILITIES 1001 E BIRCH AVE SW P SHLTR	179386	31.76
		I-2573056-5-8/19	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	179386	6.85
		I-2573203-3-8/19	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	179386	20.45
		I-2579265-6-7/19	201-45210-42800	UTILITIES 1101 N EDMUNDS M SHLTR	179386	19.47
		I-2580826-2-7/19	201-45210-42800	UTILITIES 800 E 11TH AVE	179386	6.51
		I-2581610-9-7/19	201-45210-42800	UTILITIES PUBLIC BEACH	179386	56.75
		I-2581644-8-8/19	201-45210-42800	UTILITIES KIWANIS WOODLOT	179386	38.88
		I-2581647-1-7/19	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	179386	86.63
		I-2581648-9-7/19	201-45210-42800	UTILITIES ACCESS LOT LITE	179386	6.51
		I-2583204-9-7/19	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	179386	13.33
		I-2584325-1-7/19	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	179386	21.55



PACKET: 05214 8/19/19 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
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-25881649-7-7/19	201-45210-42800	UTILITIES DAY CAMP	179386	48.86
		I-2707036-6-8/19	201-45210-42800	UTILITIES W TENNIS COURT 11	179386	92.81
		I-2748483-1-7/19	201-45210-42800	UTILITIES ACCESS LOT METER	179386	10.45
		I-2787841-2-8/19	201-45210-42800	UTILITIES 421 S FOSTER SHOP	179386	47.68
		I-2810876-9-8/19	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	179386	78.38
		I-2967874-5-7/19	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	179386	40.00
		I-2973566-9-7/19	201-45210-42800	UTILITIES 621 N MAIN ST	179386	12.96
		I-3045799-8-7/19	201-45210-42800	UTILITIES 311 1/2 N HARMON	179386	116.99
		I-3328555-2-7/19	201-45210-42800	UTILITIES 425 S BURR	179386	15.77
		I-3449572-1-7/19	201-45210-42850	UTILITIES-VET 101 N MAIN ST	179386	53.64
		I-3600484-4-7/19	201-45210-42800	UTILITIES 745 N HARMON DR	179386	10.45
01-01964	DAKOTA SUPPLY GROUP					
		I-E838301	201-45210-42600	SUPPLIES & MA IRRIGATION PARTS	179283	620.50
01-02402	MURTHA REPAIR, INC.					
		I-96770	201-45210-42500	REPAIR & MAIN RADIATOR	179379	112.00
01-02679	MENARD'S INC					
		I-77133	201-45210-42600	SUPPLIES & MA TERRO FLY & WASP,HAMMERED GRA	179360	19.84
		I-77619	201-45210-42600	SUPPLIES & MA WOOD ZINC	179360	3.59
01-02804	TMA STORES					
		I-67810	201-45210-42500	REPAIR & MAIN TIRE	179453	75.19
		I-67868	201-45210-42500	REPAIR & MAIN FLAT REPAIR	179453	10.82
01-02811	JONES SUPPLIES					
		I-120036	201-45210-42600	SUPPLIES & MA LINERS,TOILET TISSUE	179334	169.70
		I-120092	201-45210-42600	SUPPLIES & MA BATH TISSUE	179334	49.99
01-02880	THUNE TRUE VALUE HARDWA					
		I-B195615	201-45210-42600	SUPPLIES & MA PAINT TOOL	179449	8.99
		I-B195705	201-45210-42600	SUPPLIES & MA BRUSH	179449	7.49
		I-B195991	201-45210-42650	UNIFORMS GLOVES	179449	19.99
01-04222	PORTA PROS INC					
		I-47108	201-45210-42600	SUPPLIES & MA RENTAL @ SPORTSMEN'S	179405	150.00
01-05099	EMME SAND & GRAVEL					
		I-4509	201-45210-43300	CAPITAL IMPRO WASH SAND	179300	5,335.90
01-08014	VERN EIDE CHEVROLET BUI					
		I-15005030	201-45210-42500	REPAIR & MAIN LEVER	179464	97.74
01-08130	C & B OPERATIONS LLC					
		C-10389845	201-45210-42500	REPAIR & MAIN CREDIT	179262	33.50-
		I-10372566	201-45210-42500	REPAIR & MAIN SEALS	179262	37.68
		I-10379878	201-45210-42500	REPAIR & MAIN ACTUATOR	179262	162.98

PACKET: 05214 8/19/19 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
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01-08130	C & B OPERATIONS LLC		continued			
		I-10393035	201-45210-42600	SUPPLIES & MA SCREENS,REVOLVING	179262	159.11
01-08629	SHANE TAYLOR					
		I-4428682	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	179444	33.00
		I-4476913	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	179444	33.00
		I-71619	201-45210-42700	TRAVEL, CONF. CDL REIMBURSEMENT	179444	90.00
01-09777	ANN CROTHERS					
		I-4945	201-45210-42604	TREES RETREE PROGRAM	179281	100.00
01-09782	HAYES TREE SERVICE					
		I-201922	201-45210-42604	TREES CONSULTATION-ASH TREE STORM DA	179319	150.00
01-09783	NORDSTROM'S AUTOMOTIVE					
		C-1610785	201-45210-42500	REPAIR & MAIN CREDIT	179385	45.00-
		I-1608379	201-45210-42500	REPAIR & MAIN ENG/MOTOR CONT MOD	179385	280.00
		I-1609539	201-45210-42500	REPAIR & MAIN HEADLAMP DOOR COVER	179385	55.00
					DEPARTMENT 5210 PARKS	TOTAL: 13,605.34
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PACKET: 05214 8/19/19 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
01-06750	MITCHELL TELECOM					
		I-10792390	201-45220-42800	UTILITIES ACCT #223662-2	179374	2.83
DEPARTMENT 5220 SUPERVISION					TOTAL:	2.83
FUND 201 PARK FUND					TOTAL:	48,278.94

PACKET: 05214 8/19/19 MEETING

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 AREA CONVENTIO					
		I-AUGUST 2019	211-46311-42960	CONV VISITORS 2019 FUNDING-AUGUST	179369	22,750.00
					DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL: 22,750.00
					FUND 211 ENTERTAINMENT TAX	TOTAL: 22,750.00

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 213 BUSINESS IMPROV DIST #3

DEPARTMENT: 6311 BUSINESS IMPROV DIST #3

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO	I-2117686	213-46311-42950	PUBLICATION C ACCT #246603-LEGALS	179307	1,067.40
DEPARTMENT 6311 BUSINESS IMPROV DIST #3 TOTAL:						1,067.40
FUND 213 BUSINESS IMPROV DIST #3 TOTAL:						1,067.40

PACKET: 05214 8/19/19 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
01-02484	DARRINGTON WATER COND	I-33456-7/19	214-43500-42600	SUPPLIES & MA RENTALS	179286	21.00
01-04308	SANTEL COMMUNICATIONS C	I-10787261	214-43500-42800	UTILITIES - T ACCT #212623-2	179417	106.16
01-06750	MITCHELL TELECOM	I-10792390	214-43500-42800	UTILITIES - T ACCT #223662-2	179374	21.75
DEPARTMENT 3500 E-911					TOTAL:	148.91
FUND 214 E-911 EMERGENCY					TOTAL:	148.91

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 218 COMMUNITY SERVICES  
 DEPARTMENT: 5140 MVP  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-JULY 2019	218-45140-42800	UTILITIES ACCT #886931646-00001	179463	16.23
01-06069	SHI INTERNATIONAL CORP					
		I-B10324105	218-45140-42600	SUPPLIES & MA SOFTWARE	179432	99.00
DEPARTMENT 5140 MVP					TOTAL:	115.23

PACKET: 05214 8/19/19 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
01-00140	AL'S ENGRAVING					
		I-15345	218-45150-42650	UNIFORMS NAME BADGE	179237	4.10
	PROJ: E01-UNIF	5311-FY18/19		Uniforms		
		I-15345A	218-45150-42650	UNIFORMS NAME BADGES	179237	8.20
	PROJ: E01-UNIF	5311-FY18/19		Uniforms		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-207324	218-45150-42500	REPAIR AND MA LED BULBS	179265	71.40
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-00436	FARMERS ALLIANCE					
		I-IU4500	218-45150-42610	GAS OIL TIRES TIRES	179302	1,566.00
	PROJ: E01-TIR	5311-FY18/19		Tires		
01-00712	NAPA AUTO PARTS					
		I-710105	218-45150-42500	REPAIR AND MA HYD HOSE FITTINGS	179381	37.76
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190224	218-45150-42500	REPAIR AND MA OIL FILTERS,FULL BLAST HIGH TO	179441	26.87
01-01518	VERIZON WIRELESS					
		I-9835074463	218-45150-42920	COMPUTER SOFT ACCT #942131239-00001	179463	640.16
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-JULY 2019	218-45150-42800	UTILITIES ACCT #886931646-00001	179463	50.89
01-01830	NORTHWESTERN ENERGY & C					
		I-2782802-9-8/19	218-45150-42810	UTILITIES-GAR 1321 W 8TH	179386	137.04
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-04362	DALE STEFFEN					
		I-81219	218-45150-42231	DRUG TESTING/ CDL TEST-JONATHAN GAMBER	179437	90.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-05107	HARLOW'S BUS SALES INC					
		I-220601	218-45150-42500	REPAIR AND MA HARNESS BRIDGE,LED LIGHTS,	179317	227.29
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-06069	SHI INTERNATIONAL CORP					
		I-B10324105	218-45150-42600	SUPPLIES & MA SOFTWARE	179432	99.00
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-06713	SHAH SOFTWARE INC					
		I-2019219	218-45150-42920	COMPUTER SOFT SOFTWARE RENEWAL	179430	22,424.00
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
01-06750	MITCHELL TELECOM					
		I-10792390	218-45150-42800	UTILITIES ACCT #223662-2	179374	2.83



PACKET: 05214 8/19/19 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
01-06934	GEORGE STREETMAN					
		I-4513500	218-45150-42231	DRUG TESTING/ CDL RENEW	179438	35.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
01-09349	HOWES OIL CO					
		I-253653	218-45150-42610	GAS OIL TIRES DYED #2	179324	2,874.96
		I-253653	218-45150-42610	GAS OIL TIRES CLEAR #2	179324	1,058.36
01-09633	STAPLES ADVANTAGE					
		I-3420144723	218-45150-42600	SUPPLIES & MA NAPKINS,CLEANER,COMET,MAGIC ER	179435	45.97
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	29,399.83

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 218 COMMUNITY SERVICES  
 DEPARTMENT: 5180 JVCC  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-JULY 2019	218-45180-42800	UTILITIES ACCT #886931646-00001	179463	16.23
01-01802	LARRY JIRSA					
		I-2019-36 P.E. #3	218-45180-43300	BUILDING IMPR 2019-36 P.E. #3	179332	617.50
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-8/19	218-45180-42800	UTILITIES 300 W 1ST AVE	179386	2,244.40
01-02679	MENARD'S INC					
		I-78360	218-45180-42600	SUPPLIES & MA AA BATTERIES	179360	2.02
01-02811	JONES SUPPLIES					
		I-120251	218-45180-42600	SUPPLIES & MA ROLL TOWELS	179334	18.10
01-03185	US POSTAL SERVICE					
		I-81319	218-45180-42660	POSTAGE JVCC NEWSLETTER	179461	75.33
01-06069	SHI INTERNATIONAL CORP					
		I-B10324105	218-45180-42600	SUPPLIES & MA SOFTWARE	179432	99.00
01-06750	MITCHELL TELECOM					
		I-10792390	218-45180-42800	UTILITIES ACCT #223662-2	179374	0.11
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-09534	RUBY PATTISON					
		I-72419	218-45180-42600	SUPPLIES & MA QUILTING PRODUCT REIMBURSEMENT	179401	103.25
01-09703	AMAZON CAPITAL SERVICES					
		I-1PXW-MFPF-YQWW	218-45180-42600	SUPPLIES & MA LAPTOP SCREEN	179238	51.66
01-09759	JAMES KROPENSKE					
		I-81319	218-45180-42900	FUNDRAISING DANCE 8/27	179345	150.00
DEPARTMENT 5180 JVCC					TOTAL:	3,377.60
-----						
FUND 218 COMMUNITY SERVICES					TOTAL:	32,892.66

PACKET: 05214 8/19/19 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
01-00428	CARQUEST AUTO PARTS INC					
		C-4977-207590	219-45140-42530	VEHICLE MAINT CREDIT	179265	9.00-
		I-4977-207334	219-45140-42530	VEHICLE MAINT POWER STEERING HOSE	179265	23.99
01-01518	VERIZON WIRELESS					
		I-JULY 2019	219-45140-42800	UTILITIES ACCT #886931646-00001	179463	16.23
01-01802	LARRY JIRSA					
		I-2019-36 P.E. #3	219-45140-43300	BUILDING IMPR 2019-36 P.E. #3	179332	617.50
01-06069	SHI INTERNATIONAL CORP					
		I-B10324105	219-45140-42600	SUPPLIES & MA SOFTWARE	179432	99.00
01-06232	COBORNS INC					
		I-JULY 2019	219-45140-42911	CONTRACT SERV DINE CARD FOR JULY	179271	735.00
01-06589	DUG OUT					
		I-JULY 2019	219-45140-42911	CONTRACT SERV SENIOR MEALS FOR JULY	179298	645.75
01-06642	COUNTY FAIR INC					
		I-JULY 2019	219-45140-42911	CONTRACT SERV DINE CARD FOR JULY	179279	825.00
01-06750	MITCHELL TELECOM					
		I-10792390	219-45140-42800	UTILITIES ACCT #223662-2	179374	0.04
01-09069	BIG DADDY D'S INC					
		I-419	219-45140-42911	CONTRACT SERV SENIOR MEALS 7/29-8/2	179253	2,147.25
		I-420	219-45140-42911	CONTRACT SERV SENIOR MEALS 8/5-9	179253	2,016.00
01-09184	PARKSTON BOOM'S RESTAUR					
		I-JULY 2019	219-45140-42911	CONTRACT SERV SENIOR MEALS FOR JULY	179400	3,082.00
01-09633	STAPLES ADVANTAGE					
		I-3420144723	219-45140-42605	MEAL SUPPLIES NAPKINS,CLEANER,COMET,MAGIC ER	179435	51.13
		I-3420144724	219-45140-42605	MEAL SUPPLIES FOAM CONTAINERS	179435	130.47
					DEPARTMENT 5140 NUTRITION	TOTAL: 10,380.36
					FUND 219 NUTRITION	TOTAL: 10,380.36

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3310 LAKE MITCHELL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09753	STEVE DONOVAN					
		I-2019-3A P.E. #2	602-43310-42200	PROFESSIONAL 2019-3A P.E. #2	179296	660.00
				DEPARTMENT 3310 LAKE MITCHELL	TOTAL:	660.00

PACKET: 05214 8/19/19 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
01-02679	MENARD'S INC					
		I-77945	602-43330-42600	SUPPLIES & MA 40W BULBS	179360	19.97
01-02840	TESSIER'S INC					
		I-TE040352	602-43330-42500	REPAIR & MAIN REPAIRS	179445	726.63
01-04352	UPS STORE #4227					
		I-13498	602-43330-42600	SUPPLIES & MA SHIPPING	179460	12.77
01-04692	B-Y WATER DISTRICT					
		I-8119	602-43330-42850	B-Y WATER CHA JULY USAGE	179246	80,926.76
		I-8119	602-43330-42850	B-Y WATER CHA JULY USAGE	179246	2,178.00
01-06750	MITCHELL TELECOM					
		I-10792390	602-43330-42800	UTILITIES ACCT #223662-2	179374	0.30
01-09349	HOWES OIL CO					
		I-253653	602-43330-42610	GAS & FUEL DYED #2	179324	60.48
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	83,924.91

PACKET: 05214 8/19/19 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
01-00356	QUALIFIED PRESORT					
		I-2279-6347	602-43340-42660	POSTAGE MAILING SERVICE	179410	26.22
		I-464729	602-43340-42660	POSTAGE EZ FLATS	179410	4.00
01-00384	SD ASSOCIATION OF RURAL					
		I-12286	602-43340-42700	TRAVEL, CONF ANNUAL DUES: CLASS B MEMBER	179424	1,225.00
01-00424	CAMPBELL SUPPLY INC.					
		I-69-8/9/19	602-43340-42600	SUPPLIES & MA BOOM JET TIP,HEX COUPLING	179263	8.88
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190226	602-43340-42600	SUPPLIES & MA WIX CRANKCASE VENT	179441	55.72
01-01518	VERIZON WIRELESS					
		I-JULY 2019	602-43340-42800	UTILITIES ACCT #886931646-00001	179463	148.02
01-01700	AAA COLLECTIONS INC					
		I-73119	602-43340-42910	BILLING OFFIC PRE-COLLECTION LETTERS	179232	15.00
01-01805	FASTENAL COMPANY					
		I-SDMIT144050	602-43340-42600	SUPPLIES & MA HARDWARE	179303	24.25
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-8/19	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	179386	35.58
01-02470	CORE & MAIN LP					
		I-E940049	602-43340-42530	FLEXNET SUPPO ANNUAL FEES	179273	12,200.00
		I-K757100	602-43340-42600	SUPPLIES & MA HYDRANT PRODUCT	179273	10,563.94
		I-K956161	602-43340-43409	WATER METERS SCREWS,WIRE W/CABLE	179273	2,635.73
01-02679	MENARD'S INC					
		I-78601	602-43340-42600	SUPPLIES & MA WINDOW AC,SHOVEL	179360	173.97
		I-78681	602-43340-42600	SUPPLIES & MA QUALITY BOARD,AIR DUSTERS,C BA	179360	27.85
		I-78945	602-43340-42600	SUPPLIES & MA QUALITY BOARD,9V BATTERIES	179360	31.50
01-02880	THUNE TRUE VALUE HARDWA					
		I-A412736	602-43340-42600	SUPPLIES & MA FOAM SEALANT,SHIM	179449	12.98
01-04740	SDWWA					
		I-2019 REG-PETERSON	602-43340-42700	TRAVEL, CONF REG-T PETERSON	179429	120.00
		I-2019 REG-PLOOSTER	602-43340-42700	TRAVEL, CONF REG-K PLOOSTER	179429	120.00
01-05276	M & T FIRE AND SAFETY I					
		I-4431	602-43340-42600	SUPPLIES & MA LED SPOT/FLOOR RECHARGEABLE	179354	139.00
01-06750	MITCHELL TELECOM					
		I-10792390	602-43340-42800	UTILITIES ACCT #223662-2	179374	0.09
01-08417	INFRASTRUCTURE DESIGN G					

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3340 WATER DISTRIBUTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08417	INFRASTRUCTURE DESIGN G		continued			
		I-2019-31A P.E. #1	602-43340-43337	D&D LONG'S/MA 2019-31A P.E. #1	179325	1,703.17
		I-2019-31B P.E. #2	602-43340-43337	D&D LONG'S/MA 2019-31B P.E. #2	179325	4,716.35
01-09349	HOWES OIL CO					
		I-253653	602-43340-42610	GAS & FUEL DYED #2	179324	856.91
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 34,844.16
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					FUND 602 WATER	TOTAL: 119,429.07

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 604 SEWER  
 DEPARTMENT: 3200 WASTE WATER TREATMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6347	604-43200-42660	POSTAGE MAILING SERVICE	179410	26.22
		I-464729	604-43200-42660	POSTAGE EZ FLATS	179410	0.55
01-00424	CAMPBELL SUPPLY INC.					
		I-139-8/6/19	604-43200-42600	SUPPLIES REPAIR TAPE	179263	13.98
01-00750	FISHER SCIENTIFIC					
		I-1673180	604-43200-42600	SUPPLIES PROBE	179305	226.67
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-8/19	604-43200-42800	UTILITIES MONTHLY SERVICE	179267	10,821.00
01-01518	VERIZON WIRELESS					
		I-JULY 2019	604-43200-42800	UTILITIES ACCT #886931646-00001	179463	54.92
01-04352	UPS STORE #4227					
		I-13441-7/16/19	604-43200-42600	SUPPLIES SHIPPING	179460	11.63
01-04740	SDNWA					
		I-2019 REG-REHFELDT	604-43200-42700	TRAVEL, CONF, REG-J REHFELDT	179429	140.00
		I-2019 REG-WAGAMAN	604-43200-42700	TRAVEL, CONF, REG-E WAGAMAN	179429	120.00
01-09349	HOWES OIL CO					
		I-253653	604-43200-42610	GAS & FUEL DYED #2	179324	215.70
		I-253653	604-43200-42610	GAS & FUEL CLEAR #2	179324	450.14
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	12,080.81



PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04740	SDWWA					
		I-19 REG-VERMEULEN	604-43210-42700	TRAVEL CONFER REG-J VERMEULEN	179429	120.00
01-09703	AMAZON CAPITAL SERVICES					
		I-13VV-TVCR-VCLN	604-43210-42600	SUPPLIES OPTICAL DRIVES	179238	17.87
DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL:						137.87

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 604 SEWER  
 DEPARTMENT: 3250 WASTE WATER COLLECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00236	BENDER'S SEWER CLEANING					
		I-23237	604-43250-42500	REPAIRS LOCATED SEWER @ 4TH & SANBORN	179251	320.00
		I-23248	604-43250-42500	REPAIRS LOCATED SEWER @ SANBORN	179251	255.00
		I-23275	604-43250-42500	REPAIRS LOCATED SEWER @ 113&115 E DOUG	179251	320.00
01-00424	CAMPBELL SUPPLY INC.					
		I-37-7/30/19	604-43250-42600	SUPPLIES TARP STRAPS	179263	4.04
		I-96-8/1/19	604-43250-42600	SUPPLIES PAINT THINNER, PAINT BRUSHES, GA	179263	44.50
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-8/19	604-43250-42800	UTILITIES MONTHLY SERVICE	179267	205.00
01-01700	AAA COLLECTIONS INC					
		I-73119	604-43250-42910	BILLING OFFIC PRE-COLLECTION LETTERS	179232	15.00
01-01805	FASTENAL COMPANY					
		I-SDMIT143892	604-43250-42600	SUPPLIES HARDWARE	179303	6.13
01-01830	NORTHWESTERN ENERGY & C					
		I-2585907-5-7/19	604-43250-42800	UTILITIES AIRPORT RD WST WTR	179386	170.80
01-02470	CORE & MAIN LP					
		I-K936139	604-43250-42600	SUPPLIES COUPLINGS,ECC INCREASER	179273	147.64
01-02679	MENARD'S INC					
		I-78153-8/2/19	604-43250-42600	SUPPLIES PAINT TRAY LINERS,DUCK BLUE TA	179360	15.44
01-02880	THUNE TRUE VALUE HARDWA					
		C-A412451	604-43250-42600	SUPPLIES CREDIT	179449	5.16-
		I-A412364	604-43250-42600	SUPPLIES HARDWARE	179449	5.16
01-06750	MITCHELL TELECOM					
		I-10792390	604-43250-42800	UTILITIES ACCT #223662-2	179374	0.46
01-08246	DIAMOND DISCS INTERNATI					
		I-71966	604-43250-42600	SUPPLIES 14" SABRETOOTH	179293	742.50
01-08417	INFRASTRUCTURE DESIGN G					
		I-2019-31A P.E. #1	604-43250-43337	D&D LONG'S/MA 2019-31A P.E. #1	179325	1,428.83
		I-2019-31B P.E. #2	604-43250-43337	D&D LONG'S/MA 2019-31B P.E. #2	179325	3,956.65
01-09349	HOWES OIL CO					
		I-253653	604-43250-42610	GAS DYED #2	179324	411.13
01-09696	UPPER MIDWEST GARAGE DO					
		I-2043	604-43250-42500	REPAIRS LIFTMASTER OPERATOR W/REMOTES	179459	1,020.41
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	9,063.53
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					FUND 604 SEWER TOTAL:	21,282.21

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 606 AIRPORT  
 DEPARTMENT: 3500 AIRPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00712	NAPA AUTO PARTS					
		C-708837	606-43500-42600	SUPPLIES & MA CREDIT	179381	54.00-
		I-708836	606-43500-42600	SUPPLIES & MA BATTERY	179381	265.66
01-01518	VERIZON WIRELESS					
		I-JULY 2019	606-43500-42800	UTILITIES ACCT #886931646-00001	179463	54.92
01-01590	MCLEOD'S PRINTING					
		I-32050	606-43500-42600	SUPPLIES & MA PENS,FANFOLD PADS	179357	19.98
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-7/19	606-43500-42800	UTILITIES MITCHELL AIRPORT	179386	123.68
		I-2585926-5-7/19	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	179386	10.00
		I-2585934-9-7/19	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	179386	496.00
		I-2585936-4-7/19	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	179386	31.82
		I-2585992-7-7/19	606-43500-42800	UTILITIES 6601 N MAIN	179386	192.63
		I-2830030-9-7/19	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	179386	14.14
01-02162	BORDER STATES INDUSTRIE					
		I-918069848	606-43500-42600	SUPPLIES & MA PHOTO ELECTRIC CONTROL MODULE	179257	253.49
01-02372	AGRONOMY PLUS					
		I-7427	606-43500-42600	SUPPLIES & MA BROADLEAF HERBICIDE	179236	391.80
01-02527	TRANSOURCE					
		I-C78357	606-43500-42600	SUPPLIES & MA LIFT CYLINDER	179456	3,752.56
01-02880	THUNE TRUE VALUE HARDWA					
		I-A411668	606-43500-42600	SUPPLIES & MA 9V BATTERY	179449	10.99
01-02950	TRACTOR SUPPLY CREDIT P					
		I-324933	606-43500-42600	SUPPLIES & MA ROUND UP	179454	179.98
01-03267	WALMART COMMUNITY/RFCSL					
		I-8345	606-43500-42600	SUPPLIES & MA WEEDSTOP,RUBBER GLOVES,INK CAR	179465	85.64
01-06750	MITCHELL TELECOM					
		I-10791934	606-43500-42800	UTILITIES ACCT #248999-0	179374	64.95
01-07526	O'REILLY AUTOMOTIVE INC					
		I-2090-407548	606-43500-42600	SUPPLIES & MA BATTERY	179395	58.19
					DEPARTMENT 3500 AIRPORT	TOTAL: 5,952.43
					FUND 606 AIRPORT	TOTAL: 5,952.43

PACKET: 05214 8/19/19 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-38649	612-43220-42503	CONTRACT-DEPE JULY FEES	179292	23,800.00
01-04352	UPS STORE #4227					
		I-13442	612-43220-42600	SUPPLIES SHIPPING	179460	31.66
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	23,831.66

PACKET: 05214 8/19/19 MEETING  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3230 WASTE COLLECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6347	612-43230-42660	POSTAGE MAILING SERVICE	179410	26.21
		I-464729	612-43230-42660	POSTAGE EZ FLATS	179410	3.00
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-207256	612-43230-42600	SUPPLIES RELAY	179265	169.80
01-00712	NAPA AUTO PARTS					
		I-709805	612-43230-42600	SUPPLIES RELAY	179381	7.97
		I-710219	612-43230-42600	SUPPLIES 55 DEF	179381	217.99
01-01325	MEYERS OIL CO					
		I-28612	612-43230-42600	SUPPLIES DTE 25	179362	170.60
01-01700	AAA COLLECTIONS INC					
		I-73119	612-43230-42910	BILLING OFFIC PRE-COLLECTION LETTERS	179232	15.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2576522-3-8/19	612-43230-42800	UTILITIES 1404 W 5TH AVE SHED	179386	37.44
01-02555	TWO WAY SOLUTIONS INC					
		I-114460	612-43230-42600	SUPPLIES ANTENNAS,CABLE KITS,BRACKETS,	179458	463.73
01-03099	LAWSON PRODUCTS INC					
		I-9306882795	612-43230-42600	SUPPLIES STREET PRODUCT	179349	304.23
01-09272	GCR TIRES & SERVICE					
		I-512-86453	612-43230-42600	SUPPLIES TIRES	179311	2,734.42
01-09349	HOWES OIL CO					
		I-253653	612-43230-42610	GAS & OIL CLEAR #2	179324	2,904.37
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	7,054.76

PACKET: 05214 8/19/19 MEETING

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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-207255	612-43240-42600	SUPPLIES OIL ABSORBENT	179265	95.92
01-00436	FARMERS ALLIANCE					
		I-IU4551	612-43240-42500	REPAIR AND MA MOUNT TIRES	179302	140.00
01-00469	GEOTEK ENGINEERING INC.					
		I-2019-29 P.E. #2	612-43240-42550	LAB FEES 2019-29 P.E. #2	179312	1,901.00
01-00712	NAPA AUTO PARTS					
		I-709351	612-43240-42600	SUPPLIES GAUGE	179381	19.99
01-01020	CENTRAL ELECTRIC COOPER					
		I-13061001-8/19	612-43240-42800	UTILITIES MONTHLY SERVICE	179267	709.67
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190225	612-43240-42600	SUPPLIES WIX FUEL/WATER SEP,OIL FILTER,	179441	240.84
		I-15-190229	612-43240-42600	SUPPLIES BATTERY	179441	53.68
01-01404	MITCHELL IRON & SUPPLY					
		I-63235	612-43240-42600	SUPPLIES O-RINGS	179372	3.50
01-02484	DARRINGTON WATER COND					
		I-49197-7/19	612-43240-42500	REPAIR AND MA COOLER RENT	179286	12.00
		I-800197646	612-43240-42500	REPAIR AND MA JUG OF WATER	179286	7.05
01-02939	DEPARTMENT OF ENVIRONME					
		I-JULY 2019	612-43240-42210	STATE GARBAGE JULY FEES	179291	2,983.52
01-02950	TRACTOR SUPPLY CREDIT P					
		I-312516	612-43240-42600	SUPPLIES TIRES	179454	119.97
01-03099	LAWSON PRODUCTS INC					
		I-9306882795	612-43240-42600	SUPPLIES STREET PRODUCT	179349	304.25
01-07821	LIBERTY TIRE SERVICES L					
		I-1644602	612-43240-42900	WASTE TIRE PR MIXED LOAD	179351	3,782.40
01-08281	AMERIPRIDE SERVICES INC					
		I-2801057820	612-43240-42500	REPAIR AND MA MATS	179239	39.87
01-09349	HOWES OIL CO					
		I-253653	612-43240-42610	GAS & OIL DYED #2	179324	172.98
01-09568	SDSWMA					
		I-2020 DUES	612-43240-42700	TRAVEL, CONF. MEMBERSHIP DUES	179428	550.00
DEPARTMENT 3240 LANDFILL					TOTAL:	11,136.64
FUND 612 SANITATION					TOTAL:	42,023.06

PACKET: 05214 8/19/19 MEETING

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
01-00179	KIKN-FM					
		I-1053065-2	613-45650-42320	ADVERTISING/P CORNSTALK MUSIC JAM	179340	288.00
	PROJ: W04-42320		CORNSTALK MUSIC JAM	ADVERTISING/PRINTING		
		I-1165841-1	613-45650-42320	ADVERTISING/P C.P. FESTIVAL SHOWS 2019	179340	350.00
	PROJ: W03-42320		CORN PALACE FESTIVAL	ADVERTISING/PRINTING		
01-00261	KXRB-AM					
		I-1053051-3	613-45650-42320	ADVERTISING/P CORNSTALK MUSIC JAM	179346	480.00
	PROJ: W04-42320		CORNSTALK MUSIC JAM	ADVERTISING/PRINTING		
		I-1165865-1	613-45650-42320	ADVERTISING/P CP FESTIVAL SHOWS 2019	179346	270.00
	PROJ: W03-42320		CORN PALACE FESTIVAL	ADVERTISING/PRINTING		
01-00483	COUNTY FAIR					
		I-2770	613-45650-42610	COST OF GOODS PRODUCE	179278	84.76
		I-5215	613-45650-42610	COST OF GOODS PRODUCE	179278	21.19
		I-5795	613-45650-42610	COST OF GOODS PRODUCE,HRSH SMORES CHIPS	179278	121.03
		I-6932	613-45650-42610	COST OF GOODS PRODUCE	179278	62.08
01-00532	A-OX WELDING SUPPLY CO					
		I-1088333	613-45650-42610	COST OF GOODS CYLINDERS	179231	93.00
01-00600	MIEDEMA SANITATION					
		I-43653	613-45650-42500	REPAIRS & MAI ROLLOFFS	179368	360.00
	PROJ: X04-42500		DECORATING	REPAIRS/MAINTENANCE		
01-00850	GRAHAM TIRE CO					
		I-404135829	613-45650-42620	GAS & FUEL TIRE	179313	101.95
01-01035	CORN PALACE GIFT SHOP					
		I-1275	613-45650-42650	UNIFORMS HOODIE W/LOGO	179277	12.49
01-01309	DAYNA JONES					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179333	300.00
01-01380	MTI CORPORATE EDUCATION					
		I-2019 C.P. FESTIVAL	613-45650-42902	LABOR/USHER LOAD-IN CREW-C.P. FESTIVAL	179376	7,000.00
	PROJ: W03-42902		CORN PALACE FESTIVAL	LABOR/USHER		
01-01388	PUETZ CORPORATION					
		I-2019-49 P.E. #1	613-45650-43300	BUILDING IMPR 2019-49 P.E. #1	179408	39,655.35
01-01404	MITCHELL IRON & SUPPLY					
		I-63267	613-45650-42500	REPAIRS & MAI COTTER PINS,ROUND SHAFT,LABOR	179372	9.28
	PROJ: X04-42500		DECORATING	REPAIRS/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-263397	613-45650-42905	ENTERTAINMENT LULL USE AND DELIVERY	179378	140.00
	PROJ: W04-42905		CORNSTALK MUSIC JAM	ENTERTAINMENT		

PACKET: 05214 8/19/19 MEETING

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
01-01518	VERIZON WIRELESS					
		I-JULY 2019	613-45650-42800	UTILITIES ACCT #886931646-00001	179463	40.01
		I-JULY 2019	613-45650-42800	UTILITIES ACCT #886931646-00001	179463	40.01
01-01590	MCLEOD'S PRINTING					
		I-32624	613-45650-42600	SUPPLIES & MA REGISTER ROLLS	179357	89.99
01-01601	ARCTIC REFRIGERATION IN					
		I-37119	613-45650-42500	REPAIRS & MAI SOUTH ICE MACHINE REPAIRS	179241	237.54
01-01829	KDLT-TV					
		I-202604	613-45650-42320	ADVERTISING/P CONTRACT #53044-C.P. FESTIVAL	179337	350.00
	PROJ: W04-42320		CORNSTALK MUSIC JAM	ADVERTISING/PRINTING		
		I-202605	613-45650-42320	ADVERTISING/P CONTRACT #53048-C.P. FESTIVAL	179337	25.00
	PROJ: W04-42320		CORNSTALK MUSIC JAM	ADVERTISING/PRINTING		
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-7/19	613-45650-42800	UTILITIES 600 N MAIN ST	179386	7,097.72
		I-2955717-0-7/19	613-45650-42800	UTILITIES 500 N MAIN	179386	37.85
		I-3219913-5-7/19	613-45650-42800	UTILITIES 617 N MAIN	179386	16.05
		I-3458684-2-7/19	613-45650-42800	UTILITIES 6TH AVE PARK	179386	44.28
01-01964	DAKOTA SUPPLY GROUP					
		I-E886306	613-45650-42500	REPAIRS & MAI LIGHTING	179283	131.28
01-02113	KYBB-FM					
		I-1165880-1	613-45650-42320	ADVERTISING/P CP FESTIVAL SHOWS 2019	179347	192.00
	PROJ: W03-42320		CORN PALACE FESTIVAL	ADVERTISING/PRINTING		
01-02560	PEPSI COLA COMPANY					
		I-97672308	613-45650-42610	COST OF GOODS POP	179404	319.50
01-02748	ROMEO ENTERTAINMENT GRO					
		I-3721	613-45650-42905	ENTERTAINMENT CONSULTING FEE C.P. FESTIVAL	179413	16,100.00
	PROJ: W03-42905		CORN PALACE FESTIVAL	ENTERTAINMENT		
01-02811	JONES SUPPLIES					
		I-120203	613-45650-42600	SUPPLIES & MA BATH TISSUE,ROLL TOWELS,SOAP,	179334	461.33
		I-120231	613-45650-42600	SUPPLIES & MA DUST BAG KIT	179334	15.64
		I-120272	613-45650-42600	SUPPLIES & MA FOAM SOAP,BATH TISSUE,ROLL TOW	179334	172.52
		I-120301	613-45650-42600	SUPPLIES & MA VINYL GLOVES,NAPKINS	179334	75.00
01-03165	BUILDERS FIRSTSOURCE					
		I-40914474	613-45650-42500	REPAIRS & MAI PLYWOOD	179260	561.62
	PROJ: W04-42500		CORNSTALK MUSIC JAM	REPAIRS/MAINTENANCE		
01-03267	WALMART COMMUNITY/RFCSL					
		I-7518	613-45650-42905	ENTERTAINMENT MIN MAID - PRE-STURGIS PARTY	179465	14.72
		I-7698-8/7/19	613-45650-42600	SUPPLIES & MA THERMAL POUCH	179465	29.88



PACKET: 05214 8/19/19 MEETING

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
01-03700	CORE-MARK MIDCONTINENT					
		I-7215849-72	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	179274	130.75
		I-7215850-90	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	179274	1,384.63
01-04352	UPS STORE #4227					
		I-13508	613-45650-42660	SHIPPING/POST SHIPPING	179460	65.26
01-04537	PORTER DIST CO					
		I-136865	613-45650-42610	COST OF GOODS C.P. CONCESSION LIQUOR PRODUCT	179406	140.00
01-04790	MITCHELL SHOW CHOIR					
		I-2019 C.P. FESTIVAL	613-45650-42902	LABOR/USHER USHERS-CORN PALACE FESTIVAL	179373	1,500.00
	PROJ: W03-42902	CORN PALACE FESTIVAL		LABOR/USHER		
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-5365	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	179310	100.80
		I-5372	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	179310	294.00
		I-5379	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	179310	1,176.00
01-06456	KJRV FM					
		I-KJRV1432190759268	613-45650-42320	ADVERTISING/P ACCT #1432-C.P.	179342	300.00
	PROJ: W04-42320	CORNSTALK MUSIC JAM		ADVERTISING/PRINTING		
01-06478	MITCHELL BASEBALL ASSN					
		I-2019-08	613-45650-42320	ADVERTISING/P FULL PAGE PROGRAM AD	179370	1,100.00
01-06653	JOHN MCCORMICK					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/25	179356	1,250.00
	PROJ: W03-42905	CORN PALACE FESTIVAL		ENTERTAINMENT		
01-06750	MITCHELL TELECOM					
		I-10792390	613-45650-42800	UTILITIES ACCT #223662-2	179374	2.96
01-07235	BILLIE LURKEN					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179353	350.00
01-07716	SAGA COMMUNICATIONS OF					
		I-1190785556	613-45650-42320	ADVERTISING/P CONTRACT #118178-C.P. COMM	179416	1,008.00
	PROJ: W03-42320	CORN PALACE FESTIVAL		ADVERTISING/PRINTING		
		I-1190785557	613-45650-42320	ADVERTISING/P CONTRACT #900452-C.P. COMM	179416	303.00
	PROJ: W03-42320	CORN PALACE FESTIVAL		ADVERTISING/PRINTING		
		I-1190785560	613-45650-42320	ADVERTISING/P CONTRACT #512363-C.P. COMM	179416	714.00
	PROJ: W03-42320	CORN PALACE FESTIVAL		ADVERTISING/PRINTING		
01-07798	DUSTIN EVANS LLC					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/23	179299	2,500.00
	PROJ: W03-42905	CORN PALACE FESTIVAL		ENTERTAINMENT		
01-07927	DMM SYSTEMS LLC					

PACKET: 05214 8/19/19 MEETING

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
01-07927	DMM SYSTEMS LLC		continued			
		I-15-947	613-45650-42400	RENTAL-SOUND/ CORN PALACE FESTIVAL	179295	27,725.00
	PROJ: W03-42400		CORN PALACE FESTIVAL	LIGHT/SOUND		
01-08281	AMERIPRIDE SERVICES INC					
		I-2801058314	613-45650-42500	REPAIRS & MAI MATS	179239	33.42
01-08397	TICKETFORCE, LLC					
		I-13580	613-45650-42900	TICKETING FEE MONTHLY USAGE FEES	179451	955.50
01-08407	BLACK TOP INC					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/23	179254	50,000.00
	PROJ: W03-42905		CORN PALACE FESTIVAL	ENTERTAINMENT		
01-08507	STARFIRE BAND					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179436	750.00
01-08787	SAGA COMMUNICATIONS INC					
		I-1190775250	613-45650-42320	ADVERTISING/P CONTRACT #181-C.P. FESTIVAL	179415	684.00
	PROJ: W03-42320		CORN PALACE FESTIVAL	ADVERTISING/PRINTING		
01-09208	JUDD HOOS & FUNK PRODUC					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179335	5,000.00
01-09268	FORUM COMMUNICATIONS CO					
		I-2117888	613-45650-42320	ADVERTISING/P ACCT #251673-C.P. FESTIVAL	179307	400.00
	PROJ: W04-42320		CORNSTALK MUSIC JAM	ADVERTISING/PRINTING		
		I-2117888	613-45650-42320	ADVERTISING/P ACCT #251673-C.P. FESTIVAL	179307	625.00
		I-2117888	613-45650-42320	ADVERTISING/P ACCT #251673-C.P. FESTIVAL	179307	1,200.00
	PROJ: W03-42320		CORN PALACE FESTIVAL	ADVERTISING/PRINTING		
01-09349	HOWES OIL CO					
		I-253653	613-45650-42620	GAS & FUEL DYED #2	179324	84.26
		I-253653	613-45650-42620	GAS & FUEL DYED #2	179324	259.80
01-09412	KENNETH R YOUNG					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179469	1,250.00
01-09556	DAKOTA WESLEYAN UNIVERS					
		I-2019 C.P. FESTIVAL	613-45650-42913	STREET EXPENS CLEANUP	179284	2,500.00
01-09771	RICHARD LEVY					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/25	179350	10,300.00
	PROJ: W03-42905		CORN PALACE FESTIVAL	ENTERTAINMENT		
01-09784	MOLLY DOWLING					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179297	400.00
01-09785	CAROLINE KEILHAUER					

PACKET: 05214 8/19/19 MEETING

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
01-09785	CAROLINE KEILHAUER		continued			
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/24	179338	1,000.00
	PROJ: W03-42905	CORN PALACE FESTIVAL		ENTERTAINMENT		
01-09786	TODD KIEFER					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179339	200.00
01-09787	JEFF MANN					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179355	500.00
01-09789	ELIZABETH MORRISON					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179375	150.00
01-09791	NEVER SURRENDER LLC					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/25	179382	30,000.00
	PROJ: W03-42905	CORN PALACE FESTIVAL		ENTERTAINMENT		
01-09792	SAREPTA INC					
		I-2019 C.P. FESTIVAL	613-45650-42905	ENTERTAINMENT PERFORMANCE 8/24	179418	70,000.00
	PROJ: W03-42905	CORN PALACE FESTIVAL		ENTERTAINMENT		
01-09793	GREYSON SCHULZ					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179422	300.00
					TOTAL:	292,037.45
					DEPARTMENT 5650 CORN PALACE	
					TOTAL:	292,037.45
					FUND 613 CORN PALACE	
					TOTAL:	292,037.45

PACKET: 05214 8/19/19 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
01-00671	VAN DIEST SUPPLY CO					
		I-246844	614-45250-42602	CHEMICALS CHEMICALS	179462	1,947.50
01-00712	NAPA AUTO PARTS					
		I-710075	614-45250-42600	SUPPLIES & MA AIR & OIL FILTERS	179381	23.92
		I-710207	614-45250-42600	SUPPLIES & MA SPARK PLUGS,AIR FILTERS	179381	63.12
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190342	614-45250-42600	SUPPLIES & MA BATTERY ASM,TIRE GAUGE	179441	65.62
01-01325	MEYERS OIL CO					
		I-28499	614-45250-42610	GAS & FUEL DTE 10 EXCEL 46	179362	92.20
		I-8462	614-45250-42610	GAS & FUEL REGULAR GAS	179362	443.22
01-01355	MIDWEST TURF & IRRIGATI					
		I-3824072-00	614-45250-42600	SUPPLIES & MA ROLLER SHAFT SCREW ASM	179367	81.50
01-01404	MITCHELL IRON & SUPPLY					
		I-63011	614-45250-42600	SUPPLIES & MA HI-V BELTS	179372	62.26
		I-63227	614-45250-42600	SUPPLIES & MA HI-V BELTS	179372	47.30
01-01518	VERIZON WIRELESS					
		I-JULY 2019	614-45250-42800	UTILITIES ACCT #886931646-00001	179463	95.75
01-02495	SCOTT SUPPLY CO.					
		I-47090P	614-45250-42500	REPAIR & MAIN HOSE,RACK,HOSE	179423	95.90
01-02607	SD FEDERAL PROPERTY AGE					
		I-553761682	614-45250-42600	SUPPLIES & MA C-CLAMPS,CABINET,FLASHLIGHTS,	179427	80.00
01-02679	MENARD'S INC					
		I-77984	614-45250-42600	SUPPLIES & MA DURATION,PRO ALL WEATHER,POWER	179360	146.21
01-02804	TMA STORES					
		I-68119	614-45250-42600	SUPPLIES & MA TIRE	179453	70.00
01-02811	JONES SUPPLIES					
		I-120161	614-45250-42600	SUPPLIES & MA ROLL TOWELS	179334	148.56
01-02950	TRACTOR SUPPLY CREDIT P					
		I-327265	614-45250-42600	SUPPLIES & MA GREASE HOSE,DEFOAMER	179454	35.98
01-03165	BUILDERS FIRSTSOURCE					
		I-41382205	614-45250-42600	SUPPLIES & MA DRIFTWOOD	179260	162.50
01-07716	SAGA COMMUNICATIONS OF					
		I-1190785507	614-45250-42300	PUBLISHING CONTRACT #118382-GOLF COURSE	179416	140.00
01-08130	C & B OPERATIONS LLC					

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-08130	C & B OPERATIONS LLC		continued			
		I-10389578	614-45250-42500	REPAIR & MAIN REEL GRINDING	179262	561.50
		I-10408153	614-45250-42500	REPAIR & MAIN REPAIRS	179262	105.00
01-09734	FOREUP GOLF SOFTWARE BI					
		I-25002	614-45250-42920	COMPUTER SOFT TEE SHEET SOFTWARE	179306	1,080.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 5,548.04
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					FUND 614 GOLF COURSE	TOTAL: 5,548.04

PACKET: 05214 8/19/19 MEETING

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 & C					
		I-3394102-2-7/19	619-45220-42800	UTILITIES 2601 N MAIN ST	179386	1,862.70
		I-3394130-3-7/19	619-45220-42800	UTILITIES 2601 N MAIN ST TR	179386	118.48
01-02051	MIDCONTINENT COMMUNICAT					
		I-12860920210527	619-45220-42800	UTILITIES ACCT #128609202	179364	103.56
01-06750	MITCHELL TELECOM					
		I-10791238	619-45220-42800	UTILITIES ACCT #28238-4	179374	69.45
01-09665	CITY OF MITCHELL					
		I-8619	619-45220-42935	BID TAX CAMPGROUND HOTEL TAX JULY 2019	179269	211.50
					TOTAL:	2,365.69
					TOTAL:	2,365.69

PACKET: 05214 8/19/19 MEETING

VENDOR SET: 01

FUND : 652 HEALTH INSURANCE

DEPARTMENT: 1970 HEALTH INSURANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08899	DICE BENEFITS CONSULTIN					
		I-81219	652-41970-42100	ADMINISTRATIO JULY FEES	179294	510.00
					DEPARTMENT 1970 HEALTH INSURANCE	TOTAL: 510.00
					FUND 652 HEALTH INSURANCE	TOTAL: 510.00

PACKET: 05214 8/19/19 MEETING

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
01-08928	BX CIVIL & CONSTRUCTION					
		I-80354	700-45300-42900	BID DEPOSITS HYDRANT METER DEPOSIT REFUND	179261	1,500.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	1,500.00
				FUND 700 AGENCY FUNDS	TOTAL:	1,500.00
					REPORT GRAND TOTAL:	869,930.15



\*\* 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	101-41110-42300	LEGAL PUBLICATIONS	5,347.41	36,000	10,904.08		
	101-41210-42800	UTILITIES-TELEPHONE	54.92	750	368.84		
	101-41220-42800	UTILITIES-TELEPHONE	0.37	350	231.26		
	101-41410-42600	SUPPLIES	3.00	700	1,087.52-	Y	
	101-41410-42610	WEST GROUP LAW DATABASE	792.99	8,500	4,596.80		
	101-41410-42810	UTILITIES-TELEPHONE	1.00	100	517.86-	Y	
	101-41420-42800	UTILITIES - TELEPHONE	1.84	260	148.50		
	101-41440-42210	PROFESSIONAL SERVICES	205.00	21,875	19,780.73		
	101-41440-42231	EMPLOYEE PHYSICALS,DRUG TE	1,227.02	32,000	15,507.50		
	101-41440-42600	SUPPLIES & MATERIALS	118.54	2,500	577.47-	Y	
	101-41440-42800	UTILITIES - TELEPHONE	2.05	250	152.95		
	101-41920-42620	SUPPLIES-CITY HALL	12.00	1,600	314.58		
	101-41920-43410	REPAIRS-CITY HALL	77,230.00	300,000	62,761.00		
	101-41935-42615	POSTAGE	375.15	10,000	5,041.61		
	101-41935-42850	UTILITIES/TELEPHONE	2,366.66	27,000	8,181.32		
	101-41935-42920	COMPUTER SOFTWARE	275.81	60,900	15,560.51-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	753.51	19,000	3,532.92		
	101-42110-42201	BUILDING MAINT/CLEANING SU	228.74	31,631	22,131.72		
	101-42110-42210	CRIMINAL INVESTIGATION	120.54	2,000	876.22		
	101-42110-42500	REPAIRS	24.76	10,000	7,075.54		
	101-42110-42600	SUPPLIES	431.47	16,000	7,087.89		
	101-42110-42610	GAS OIL TIRES	2,707.82	35,000	12,422.04		
	101-42110-42640	UNIFORM ALLOWANCE	230.59	13,500	10,966.45		
	101-42110-42670	SERVICE DOG SUPPLY	247.60	3,641	1,777.83		
	101-42110-42800	TELEPHONE	71.15	13,000	4,291.39		
	101-42110-42810	UTILITIES-PS STORAGE BLDG	49.69	1,900	406.36		
	101-42110-42902	ALCOHOL TASK FORCE	65.16	10,160	8,039.48		
	101-42110-42980	VEHICLE TOWING	145.00	7,000	4,525.00		
	101-42110-43402	MINOR EQUIPMENT	17.87	7,000	7,437.37-	Y	
	101-42110-43910	PROTECTIVE VESTS	1,028.00	9,685	5,437.00		
	101-42130-42500	REPAIRS	470.00	3,000	127.04		
	101-42130-42520	EMERGENCY SIREN UTILITIES	49.75	2,500	945.50		
	101-42130-42530	TRAFFIC LIGHTS MAINT	1,160.28	8,000	851.23		
	101-42130-42535	LIGHT MAINTENANCE	71.43	35,000	25,267.79		
	101-42130-42540	SIGNS	451.27	20,000	12,844.81		
	101-42130-42545	PAINT	1,818.00	9,000	1,671.12-	Y	
	101-42130-42550	CONSTRUCTION SIGNING	2,275.89	4,000	1,383.95		
	101-42130-42600	SUPPLIES	5.94	3,000	1,202.40		
	101-42130-42610	GAS, OIL, TIRES	374.22	3,000	33.73		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,062.28	35,000	16,204.03		
	101-42130-42835	UTILITIES-STREET LIGHTS	16,699.45	200,000	75,834.58		
	101-42200-42500	VEHICLE MAINT	125.32	4,700	2,075.10		
	101-42200-42600	SUPPLIES	477.39	6,000	1,852.15		
	101-42200-42610	GAS & OIL	432.12	6,000	1,084.24		
	101-42200-42800	TELEPHONE	1.80	2,000	43.57		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42200-42810	UTILITIES	2,922.49	38,000	13,878.13		
	101-43100-42500	REPAIRS	1,635.93	16,252	3,327.21		
	101-43100-42600	SUPPLIES	1,876.89	133,132	45,957.47		
	101-43100-42610	GAS	731.90	90,000	40,645.19		
	101-43100-42620	ASPHALT MIX	5,568.00	146,700	119,241.60		
	101-43100-42650	UNIFORMS	16.00	4,000	1,395.06		
	101-43100-42700	TRAVEL, CONF,DUES	52.00	1,000	755.00		
	101-43100-42800	UTILITIES	1,052.05	16,000	5,491.60		
	101-43110-42500	REPAIRS	71.37	500	716.47-	Y	
	101-43110-42600	SUPPLIES	73.65	5,000	1,355.38		
	101-43110-42610	GAS	549.89	2,000	1,005.14-	Y	
	101-43110-42700	TRAVEL CONF DUES	728.00	4,500	1,299.74		
	101-43110-42750	PLANNING COMMISSION EXPENS	38.74	1,000	606.35		
	101-43110-42800	UTILITIES	141.42	2,400	977.50		
	101-43110-42916	NUISANCE ABATEMENT	1,370.31	15,000	5,455.02		
	101-43110-42920	SOFTWARE/FIRMWARE UPGRADES	3,650.00	8,000	1,465.90-	Y	
	101-43120-42200	PROF SERVICES-DESIGN	672.50	75,000	72,822.50		
	101-43120-42670	CHIP SEAL AGGREGATE	4,784.00	45,000	27,045.03		
	101-43120-43316	SANBORN BRIDGE	48,162.50	891,250	593,732.32		
	101-43130-42600	SUPPLIES & MATERIALS	15,000.00	80,921	9,846.50		
	101-43150-42200	PROF FEES/SERVICES	2,175.00	30,000	26,725.00		
	101-43150-42600	SUPPLIES & MATERIALS	972.00	12,000	10,624.60		
	101-43700-42600	SUPPLIES & MATERIALS	558.51	18,000	4,957.06		
	101-43700-42602	CHEMICALS	1,652.00	8,000	1,296.50-	Y	
	101-43700-42610	GAS & FUEL	17.66	8,000	2,187.24		
	101-43700-42800	UTILITIES	89.58	4,500	2,098.90		
	101-44120-42610	GAS OIL TIRES	251.37	3,000	211.03		
	101-44120-42800	UTILITIES-POUND	32.25	2,500	830.51		
	101-44120-42900	IMPOUNDING DOGS	900.00	15,000	7,776.30		
	101-44600-42200	PROFESSIONAL SERVICES	127.41	9,300	5,048.64		
	101-44600-42510	SERVICE CONTRACT	68.20	4,600	803.32		
	101-44600-42530	VEHICLE REPAIR & MAINTENAN	88.34	9,000	8,020.02		
	101-44600-42600	SUPPLIES	1,876.96	23,500	6,975.82		
	101-44600-42610	GAS & OIL	1,163.74	12,000	2,150.98		
	101-44600-42661	POSTAGE	46.75	1,000	146.45-	Y	
	101-44600-42800	TELEPHONE & INTERNET	153.66	4,225	2,429.13		
	101-44600-42910	REFUNDS	666.22	5,000	240.17-	Y	
	101-45000-42920	SPORTS AUTHORITY PROMOTION	15,000.00	75,000	14,888.25-	Y	
	101-45500-42500	REPAIR & MAINTENANCE	78.00	3,000	2,521.00		
	101-45500-42600	SUPPLIES & MATERIALS	1,343.42	14,000	7,023.65		
	101-45500-42690	MINITEX FEES	1,215.19	4,602	1,677.76		
	101-45500-42693	E-BOOKS/AUDIO BOOKS	1,426.32	20,161	5,119.97		
	101-45500-42800	UTILITIES	2,690.09	33,000	11,234.37		
	101-45500-42930	ATRIUUM	3,395.00	3,600	205.00		
	101-45500-43420	BOOKS	3,137.08	45,300	12,097.73		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-45500-43421	AUDIO-VISUAL	905.74	15,000	6,599.70		
	101-47000-23713	2012 COMM PROJECT BOND-INT	14,025.00	246,463	109,469.25		
	201-45110-42550	REPAIR & MAINT-AQUATICS	679.02	13,000	7,050.85		
	201-45110-42600	SUPPLIES & MATERIALS	325.00	11,000	3,305.79		
	201-45110-42601	CONCESSION SUPPLIES	2,515.76	22,500	167.92		
	201-45110-42602	POOL CHEMICALS	8,382.80	31,000	5,629.58		
	201-45110-42800	UTILITIES	2.82	500	270.38		
	201-45140-42300	PUBLISHING	1,097.00	51,000	16,809.39		
	201-45140-42500	REPAIR & MAINTENANCE	1,712.14	22,800	12,457.43		
	201-45140-42600	SUPPLIES & MATERIALS	640.63	26,040	10,255.70		
	201-45140-42601	CONCESSION SUPPLIES	186.10	14,000	4,745.61		
	201-45140-42602	CHEMICALS	2,874.50	28,448	16,264.24		
	201-45140-42800	UTILITIES	2,973.14	206,586	106,532.07		
	201-45140-43300	CAPITAL IMPROVEMENTS - OTH	865.60	12,000	1,677.77		
	201-45160-42500	REPAIR & MAINTENANCE	5,428.74	54,999	20,195.23		
	201-45160-42600	SUPPLIES & MATERIALS	2,071.50	39,499	15,566.89		
	201-45160-42610	GAS & FUEL	597.43	14,000	8,504.35		
	201-45160-42800	UTILITIES	4,318.59	120,000	53,668.18		
	201-45210-42500	REPAIR & MAINTENANCE	783.03	33,500	1,411.55		
	201-45210-42600	SUPPLIES & MATERIALS	1,535.34	69,300	36,674.86		
	201-45210-42604	TREES	250.00	5,000	2,378.29		
	201-45210-42610	GAS & FUEL	2,325.60	25,000	8,208.81		
	201-45210-42650	UNIFORMS	202.72	1,850	859.35		
	201-45210-42700	TRAVEL, CONF. & DUES	156.00	2,500	1,188.44		
	201-45210-42800	UTILITIES	1,283.11	48,000	38,743.91		
	201-45210-42850	UTILITIES-VETERAN'S PARK	53.64	1,200	529.18		
	201-45210-42900	MOSQUITO PROGRAM	1,680.00	12,000	5,458.90		
	201-45210-43300	CAPITAL IMPROVEMENTS - OTH	5,335.90	95,000	61,165.78		
	201-45220-42800	UTILITIES	2.83	230	114.47		
	211-46311-42960	CONV VISITORS BUR	22,750.00	273,000	91,000.00		
	213-46311-42950	PUBLICATION COSTS	1,067.40	0	1,067.40- Y		
	214-43500-42600	SUPPLIES & MATERIALS	21.00	3,500	812.13		
	214-43500-42800	UTILITIES - TELEPHONE	127.91	17,200	6,260.20		
	218-45140-42600	SUPPLIES & MATERIALS	99.00	1,000	321.35		
	218-45140-42800	UTILITIES	16.23	450	170.45		
	218-45150-42231	DRUG TESTING/PHYSICALS	125.00	500	46.25- Y		
	218-45150-42500	REPAIR AND MAINTENANCE	363.32	14,000	3,604.46- Y		
	218-45150-42600	SUPPLIES & MATERIALS	144.97	30,385	20,791.12		
	218-45150-42610	GAS OIL TIRES	5,499.32	62,000	24,711.14		
	218-45150-42650	UNIFORMS	12.30	1,200	1,136.08		
	218-45150-42800	UTILITIES	53.72	1,220	501.96		
	218-45150-42810	UTILITIES-GARAGE	137.04	4,200	551.61- Y		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	23,064.16	52,716	25,810.88		
	218-45180-42600	SUPPLIES & MATERIALS	274.03	7,600	3,443.27		
	218-45180-42660	POSTAGE	75.33	1,328	692.36		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	218-45180-42800	UTILITIES	2,260.74	25,532	11,543.64		
	218-45180-42900	FUNDRAISING	150.00	6,600	3,712.01		
	218-45180-43300	BUILDING IMPROVEMENTS	617.50	20,000	15,665.00		
	219-45140-42530	VEHICLE MAINTENANCE	14.99	500	257.04		
	219-45140-42600	SUPPLIES & MATERIALS	99.00	1,400	936.07		
	219-45140-42605	MEAL SUPPLIES	181.60	3,000	1,182.77		
	219-45140-42800	UTILITIES	16.27	500	219.00		
	219-45140-42911	CONTRACT SERVICES-MEALS	9,451.00	216,270	103,855.20		
	219-45140-43300	BUILDING IMPROVEMENTS	617.50	20,000	15,665.00		
	602-43310-42200	PROFESSIONAL FEES	660.00	250,000	234,433.73		
	602-43330-42500	REPAIR & MAINTENANCE	726.63	20,000	7,533.28-	Y	
	602-43330-42600	SUPPLIES & MATERIALS	32.74	18,000	847.04-	Y	
	602-43330-42610	GAS & FUEL	60.48	0	2,177.16-	Y	
	602-43330-42800	UTILITIES	0.30	106,000	49,988.97		
	602-43330-42850	B-Y WATER CHARGES	83,104.76	760,000	388,309.42		
	602-43340-42530	FLEXNET SUPPORT	12,200.00	15,000	2,800.00		
	602-43340-42600	SUPPLIES & MATERIALS	11,038.09	75,000	13,965.22-	Y	
	602-43340-42610	GAS & FUEL	856.91	10,000	3,945.31		
	602-43340-42660	POSTAGE	30.22	9,000	3,670.89		
	602-43340-42700	TRAVEL, CONF & DUES	1,465.00	1,500	495.00-	Y	
	602-43340-42800	UTILITIES	183.69	4,000	1,109.00-	Y	
	602-43340-42910	BILLING OFFICE	15.00	20,000	13,994.83		
	602-43340-43337	D&D LONG'S/MATTIE STREET	6,419.52	0	6,419.52-	Y	
	602-43340-43409	WATER METERS	2,635.73	25,000	20,869.50		
	604-43200-42600	SUPPLIES	252.28	20,000	12,826.02		
	604-43200-42610	GAS & FUEL	665.84	5,000	482.38		
	604-43200-42660	POSTAGE	26.77	9,000	3,957.29		
	604-43200-42700	TRAVEL, CONF, DUES	260.00	2,100	1,125.00		
	604-43200-42800	UTILITIES	10,875.92	181,000	42,211.81		
	604-43210-42600	SUPPLIES	17.87	1,000	412.62		
	604-43210-42700	TRAVEL CONFERENCE & DUES	120.00	1,500	1,263.00		
	604-43250-42500	REPAIRS	1,915.41	12,000	106.31		
	604-43250-42600	SUPPLIES	960.25	36,000	3,701.88		
	604-43250-42610	GAS	411.13	6,000	3,045.66		
	604-43250-42800	UTILITIES	376.26	31,000	449.19		
	604-43250-42910	BILLING OFFICE	15.00	8,500	2,536.06		
	604-43250-43337	D&D LONG'S/MATTIE STREET	5,385.48	0	5,385.48-	Y	
	606-43500-42600	SUPPLIES & MATERIALS	4,964.29	10,000	487.59		
	606-43500-42800	UTILITIES	988.14	17,500	6,739.78		
	612-43220-42503	CONTRACT-DEPENDABLE SANIT	23,800.00	285,600	119,000.00		
	612-43220-42600	SUPPLIES	31.66	2,000	699.24-	Y	
	612-43230-42600	SUPPLIES	4,068.74	25,000	8,031.65		
	612-43230-42610	GAS & OIL	2,904.37	30,000	11,720.98		
	612-43230-42660	POSTAGE	29.21	10,000	4,912.56		
	612-43230-42800	UTILITIES	37.44	1,000	612.20		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43230-42910	BILLING OFFICE	15.00	7,700	1,736.06		
	612-43240-42210	STATE GARBAGE FEES	2,983.52	32,000	12,495.66		
	612-43240-42500	REPAIR AND MAINTENANCE	198.92	20,000	2,289.20		
	612-43240-42550	LAB FEES	1,901.00	22,000	8,983.25		
	612-43240-42600	SUPPLIES	838.15	50,000	1,963.25-	Y	
	612-43240-42610	GAS & OIL	172.98	50,000	19,586.81		
	612-43240-42700	TRAVEL, CONF. & DUES	550.00	2,500	552.91-	Y	
	612-43240-42800	UTILITIES	709.67	12,000	3,721.88		
	612-43240-42900	WASTE TIRE PROGRAM	3,782.40	0	3,782.40-	Y	
	613-45650-42320	ADVERTISING/PRINTING	8,289.00	42,000	16,247.11-	Y	
	613-45650-42400	RENTAL-SOUND/LIGHT	27,725.00	46,805	19,080.00		
	613-45650-42500	REPAIRS & MAINTENANCE	1,333.14	26,000	16,742.66-	Y	
	613-45650-42600	SUPPLIES & MATERIALS	844.36	35,500	14,016.49		
	613-45650-42610	COST OF GOODS SOLD	3,927.74	135,000	50,832.52		
	613-45650-42620	GAS & FUEL	446.01	600	543.77-	Y	
	613-45650-42650	UNIFORMS	12.49	2,000	1,215.89		
	613-45650-42660	SHIPPING/POSTAGE	65.26	2,000	446.61		
	613-45650-42800	UTILITIES	7,278.88	80,000	34,833.76		
	613-45650-42900	TICKETING FEES	955.50	17,000	6,322.87		
	613-45650-42902	LABOR/USHER	8,500.00	7,500	7,100.00-	Y	
	613-45650-42905	ENTERTAINMENT	181,304.72	230,000	147,919.18-	Y	
	613-45650-42913	STREET EXPENSES	11,700.00	0	15,977.59-	Y	
	613-45650-43300	BUILDING IMPROVEMENTS	39,655.35	0	39,655.35-	Y	
	614-45250-42300	PUBLISHING	140.00	3,000	1,895.00		
	614-45250-42500	REPAIR & MAINTENANCE	762.40	10,000	1,831.53		
	614-45250-42600	SUPPLIES & MATERIALS	986.97	24,000	6,727.23		
	614-45250-42602	CHEMICALS	1,947.50	20,000	1,915.50		
	614-45250-42610	GAS & FUEL	535.42	10,000	1,609.28		
	614-45250-42800	UTILITIES	95.75	14,000	7,854.75		
	614-45250-42920	COMPUTER SOFTWARE	1,080.00	0	2,885.95-	Y	
	619-45220-42800	UTILITIES	2,154.19	17,500	10,482.36		
	619-45220-42935	BID TAX	211.50	1,000	1,910.00-	Y	
	652-41970-42100	ADMINISTRATION FEES	510.00	0	168,760.18-	Y	
	700-45300-42900	BID DEPOSITS	1,500.00	0	9,000.00-	Y	
	** 2019-2020 YEAR TOTALS **		869,930.15				

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	5,347.41
101-1210	MAYOR'S OFFICE	54.92
101-1220	CITY ADMINISTRATOR	0.37
101-1410	ATTORNEY'S OFFICE	796.99
101-1420	FINANCE	1.84
101-1440	HUMAN RESOURCES	1,552.61
101-1920	MUNICIPAL BUILDINGS	77,242.00
101-1935	INFORMATION TECHNOLOGY	3,017.62
101-2110	POLICE DEPARTMENT	6,121.90
101-2130	TRAFFIC DEPARTMENT	25,438.51
101-2200	FIRE DEPARTMENT	3,959.12
101-3100	STREET DEPARTMENT	10,932.77
101-3110	PUBLIC WORKS ADMIN	6,623.38
101-3120	STREET & SIDEWALK CONST	53,619.00
101-3130	SNOW REMOVAL	15,000.00
101-3150	STORM DRAINAGE	3,147.00
101-3700	CEMETERY	2,317.75
101-4120	ANIMAL CONTROL	1,183.62
101-4600	EMERGENCY MEDICAL SERV	4,191.28
101-5000	CULTURE & RECREATION	15,000.00
101-5500	LIBRARY	14,190.84
101-7000	GENERAL LONG TERM LIAB	14,025.00
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101 TOTAL	GENERAL	263,763.93
201-5110	RECREATION & AQUATICS	11,905.40
201-5140	RECREATION CENTER	10,349.11
201-5160	SPORTS COMPLEXES	12,416.26
201-5210	PARKS	13,605.34
201-5220	SUPERVISION	2.83
-----		
201 TOTAL	PARK FUND	48,278.94
211-6311	ENTERTAINMENT TAX	22,750.00
-----		
211 TOTAL	ENTERTAINMENT TAX	22,750.00
213-6311	BUSINESS IMPROV DIST #3	1,067.40
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213 TOTAL	BUSINESS IMPROV DIST #3	1,067.40

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
214-3500	E-911	148.91
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214 TOTAL	E-911 EMERGENCY	148.91
218-5140	MVP	115.23
218-5150	PALACE TRANSIT	29,399.83
218-5180	JVCC	3,377.60
-----		
218 TOTAL	COMMUNITY SERVICES	32,892.66
219-5140	NUTRITION	10,380.36
-----		
219 TOTAL	NUTRITION	10,380.36
602-3310	LAKE MITCHELL	660.00
602-3330	WATER TREATMENT PLANT	83,924.91
602-3340	WATER DISTRIBUTION	34,844.16
-----		
602 TOTAL	WATER	119,429.07
604-3200	WASTE WATER TREATMENT	12,080.81
604-3210	WASTE WATER IND PRETREAT	137.87
604-3250	WASTE WATER COLLECTION	9,063.53
-----		
604 TOTAL	SEWER	21,282.21
606-3500	AIRPORT	5,952.43
-----		
606 TOTAL	AIRPORT	5,952.43
612-3220	RECYCLING PROGRAM	23,831.66
612-3230	WASTE COLLECTION	7,054.76
612-3240	LANDFILL	11,136.64
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612 TOTAL	SANITATION	42,023.06

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
613-5650	CORN PALACE	292,037.45
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613 TOTAL	CORN PALACE	292,037.45
614-5250	GOLF COURSE	5,548.04
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614 TOTAL	GOLF COURSE	5,548.04
619-5220	CAMPGROUND	2,365.69
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619 TOTAL	CAMPGROUND	2,365.69
652-1970	HEALTH INSURANCE	510.00
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652 TOTAL	HEALTH INSURANCE	510.00
700-5300	AGENCY FUNDS	1,500.00
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700 TOTAL	AGENCY FUNDS	1,500.00
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	** TOTAL **	869,930.15

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	CDLDUE CDL/Dues	125.00
	GASUP Garage Supplies	45.97
	GAUT Garage Utilities	137.04
	MAINT Maintenance/Repairs	336.45
	OFFSUP Office Supplies	99.00
	OFFUT Office Utilities	0.11
	SHAH Tablet/Radio Contract	23,064.16
	TIR Tires	1,566.00
	UNIF Uniforms	12.30
	** PROJECT E01 TOTAL **	25,386.03



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
W03 CORN PALACE FESTIVAL	42320 ADVERTISING/PRINTING	4,721.00
	42400 LIGHT/SOUND	27,725.00
	42902 LABOR/USHER	8,500.00
	42905 ENTERTAINMENT	181,150.00
	** PROJECT W03 TOTAL **	222,096.00
W04 CORNSTALK MUSIC JAM	42320 ADVERTISING/PRINTING	1,843.00
	42500 REPAIRS/MAINTENANCE	561.62
	42905 ENTERTAINMENT	140.00
	** PROJECT W04 TOTAL **	2,544.62
X04 DECORATING	42500 REPAIRS/MAINTENANCE	369.28
	** PROJECT X04 TOTAL **	369.28

NO ERRORS

\*\* END OF REPORT \*\*