

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01700	AAA COLLECTIONS INC					
		I-7312019	101-3478	EMS-COLLECTIO DUE AGENCY	179495	17.42
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17.42

PACKET: 05227 9/3/19 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
01-02790	SUN GOLD SPORTS	I-1234	101-41110-42600	SUPPLIES & MA SHIRT W/LOGO	179628	70.00
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	70.00

PACKET: 05227 9/3/19 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-41210-42700	TRAVEL, CONFE B EVERSON	179618	100.00
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	100.00

PACKET: 05227 9/3/19 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-41220-42700	TRAVEL, CONF, S ELLWEIN	179618	100.00
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	100.00

PACKET: 05227 9/3/19 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-41410-42700	TRAVEL, CONF J JOHNSON	179618	100.00
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	100.00

PACKET: 05227 9/3/19 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
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-41420-42700	TRAVEL M BATHKE	179618	100.00
		I-2019 REGISTRATIONS	101-41420-42700	TRAVEL C ROTH	179618	100.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2616963	101-41420-42600	SUPPLIES & MA PENCIL SHARPENER,BINDER CLIPS	179561	20.59
		I-2636096	101-41420-42600	SUPPLIES & MA TAPE,AIR DUSTER,C BATTERIES	179561	67.14
DEPARTMENT 1420 FINANCE					TOTAL:	287.73

PACKET: 05227 9/3/19 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
01-01703	SD NEWSPAPER SERVICES I					
		I-9219	101-41440-42300	PUBLISHING TECH SUPPORT & CIR ASST AD	179619	200.76
		I-9220	101-41440-42300	PUBLISHING ANIMAL CONTROL OFFICER AD	179619	200.76
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-41440-42700	TRAVEL,DUES,R B KELLY	179618	100.00
01-04779	AVERA OCCUPATIONAL MEDI					
		I-58458-00	101-41440-42231	EMPLOYEE PHYS SERVICE	179503	1,577.65
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	2,079.17

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00462	COCA COLA BOTTLING CO					
		I-2278401	101-41920-42620	SUPPLIES-CITY KANDIHOYI WATER	179520	16.00
01-09693	TESSIER'S INC					
		I-2019-37 P.E. #3	101-41920-43410	REPAIRS-CITY 2019-37 P.E. #3	179630	54,421.00
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	54,437.00

PACKET: 05227 9/3/19 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-2279-6797	101-41935-42615	POSTAGE MAILING SERVICE	179604	266.53
		I-466073	101-41935-42615	POSTAGE EZ FLATS	179604	63.52
01-05195	A & B BUSINESS SOLUTION					
		I-647628	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01	179494	4,051.95
01-06894	TYLER TECHNOLOGIES					
		I-25-268337	101-41935-42920	COMPUTER SOFT FIXED ASSETS-LICENSE FEES	179637	2,750.00
01-09050	MICROSOFT					
		I-E03008W7FL	101-41935-42920	COMPUTER SOFT AUGUST EMAIL	179580	908.00
		I-E03008WB80	101-41935-42920	COMPUTER SOFT AUGUST SERVICE	179580	2.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL:						8,042.00

PACKET: 05227 9/3/19 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
01-00483	COUNTY FAIR					
		I-8288	101-42110-42600	SUPPLIES OFFICE PACK ROLLS	179527	11.59
01-01020	CENTRAL ELECTRIC COOPER					
		I-14579002-8/19	101-42110-42820	UTILITIES-SHO MONTHLY SERVICE	179516	91.60
01-01518	VERIZON WIRELESS					
		I-9835529315	101-42110-42800	TELEPHONE ACCT #786752327-00002	179640	80.02
01-01590	MCLEOD'S PRINTING					
		I-32934	101-42110-42600	SUPPLIES REGULAR ENVELOPES	179571	89.90
01-01732	SIRCHIE FINGER PRINT LA					
		I-412307	101-42110-42600	SUPPLIES INTEGRITY BAGS	179624	105.95
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-42110-42700	CONFERENCE & M KOSTER	179618	65.00
01-02811	JONES SUPPLIES					
		I-120400	101-42110-42201	BUILDING MAIN ROLL TOWELS,BLEACH,DETERGENT	179566	130.47
		I-120473	101-42110-42201	BUILDING MAIN CAN LINERS	179566	58.65
01-03267	WALMART COMMUNITY/RFCSL					
		I-7210	101-42110-42600	SUPPLIES FOLDERS	179642	10.00
01-04713	RAY O'HERRON CO INC					
		I-1943224	101-42110-42620	TEAR GAS SHOTGUN STOCK,TEARGAS	179606	975.69
		I-1943224	101-42110-42650	SHOOTING SUPP SHOTGUN STOCK,TEARGAS	179606	343.19
		I-1944765	101-42110-42650	SHOOTING SUPP SHOTGUN STOCK	179606	80.03
01-05195	A & B BUSINESS SOLUTION					
		I-648160	101-42110-42600	SUPPLIES STAPLES	179494	91.90
01-06912	HEALTH COMMUNICATIONS I					
		I-988336	101-42110-42902	ALCOHOL TASK CAST TRAINER	179553	214.85
01-07002	INTEGRITY TRANSCRIPTION					
		I-1418	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	179562	534.60
01-07514	EVIDENT INC					
		I-148587A	101-42110-42600	SUPPLIES EVIDENCE LABELS	179539	33.50
01-07987	AT&T MOBILITY					
		I-8232019	101-42110-42800	TELEPHONE ACCT #287283989001	179501	914.93
01-08252	CORPORATE TRANSLATION S					
		I-149891	101-42110-42200	PROFESSIONAL LANGUAGE TRANSLATION	179526	12.83
01-08281	AMERIPRIDE SERVICES INC					

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2110 POLICE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08281	AMERIPRIDE SERVICES INC		continued			
		I-2801065726	101-42110-42201	BUILDING MAIN MATS	179499	49.87
01-08619	ZUERCHER TECHNOLOGIES L					
		I-236265	101-42110-42680	SERVICE CONTR MAINTENANCE RENEWAL	179646	15,745.86
01-09349	HOWES OIL CO					
		I-254244	101-42110-42610	GAS OIL TIRES UNLEADED	179558	3,246.83
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2634810	101-42110-42600	SUPPLIES ENVELOPE MOISTENER	179561	2.97
01-09633	STAPLES ADVANTAGE					
		I-3421728923	101-42110-42600	SUPPLIES PAPER, LETTER PADS, PAPER CLIPS	179625	197.01
		I-3422510057	101-42110-42201	BUILDING MAIN DSNFCT WIPES, TRASH BAGS	179625	51.09
01-09637	R2 FIREARMS LLC					
		I-82219	101-42110-42650	SHOOTING SUPP AMMO	179605	6,450.00
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	29,588.33

PACKET: 05227 9/3/19 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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M28446	101-42130-42600	SUPPLIES MAX REMOTES	179498	90.00
01-00210	BAILEY METAL FABRICATOR					
		I-52924	101-42130-42600	SUPPLIES 5/8" HOT ROLL ROUND	179504	5.00
01-00424	CAMPBELL SUPPLY INC.					
		I-81-8/15/19	101-42130-42600	SUPPLIES WELDED WIRE,T-POSTS	179513	757.72
01-00985	HONDA OF MITCHELL					
		I-117884	101-42130-42610	GAS, OIL, TIR SYN ULTRA MIXER	179557	5.94
		I-117987	101-42130-42500	REPAIRS AIR FILTER	179557	22.07
01-01020	CENTRAL ELECTRIC COOPER					
		I-12553001-8/19	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	179516	203.00
		I-14579001-8/19	101-42130-42835	UTILITIES-STR MONTHLY SERVICE	179516	430.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190985	101-42130-42600	SUPPLIES BLACK TIE	179626	24.36
		I-15-191294	101-42130-42600	SUPPLIES BLACK TIE	179626	24.36
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-8/19	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	179595	94.34
		I-2577687-3-8/19	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	179595	91.32
		I-2577895-2-8/19	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	179595	11.34
		I-2578443-0-8/19	101-42130-42810	UTILITIES-TRA 705 N CAPITAL ST	179595	263.37
		I-2579139-3-8/19	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	179595	11.96
		I-2579461-1-8/19	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	179595	98.87
		I-2580169-7-8/19	101-42130-42810	UTILITIES-TRA 1700 N MAIN ST	179595	23.34
		I-2580311-5-8/19	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	179595	11.64
		I-2580312-3-8/19	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	179595	80.74
		I-2580491-5-8/19	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	179595	11.80
		I-2581249-6-8/19	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	179595	22.47
		I-2581250-4-8/19	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	179595	20.30
		I-2581251-2-8/19	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	179595	22.37
		I-2581252-0-8/19	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	179595	25.28
		I-2581521-8-8/19	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	179595	89.41
		I-2582741-1-8/19	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	179595	472.15
		I-2583138-9-8/19	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	179595	11.21
		I-2583139-7-8/19	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	179595	10.75
		I-2583145-4-8/19	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	179595	10.46
		I-2583147-0-8/19	101-42130-42810	UTILITIES-TRA 310 W NORWAY	179595	11.80
		I-2583319-5-8/19	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	179595	99.02
		I-2583840-0-8/19	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	179595	108.52
		I-2719916-5-8/19	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	179595	21.99
		I-2734281-5-8/19	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	179595	22.53
		I-2735044-6-8/19	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	179595	10.00
		I-2745956-9-8/19	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	179595	20.67
		I-2943370-3-8/19	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	179595	71.43

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C			continued		
		I-3045379-9-8/19	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	179595	12.09
		I-3045401-1-8/19	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	179595	12.39
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6389-0	101-42130-42500	REPAIRS GUN CLAMPS,GUN ARM HOLDERS,	179622	459.20
01-02804	TMA STORES					
		I-68357	101-42130-42610	GAS, OIL, TIR TIRES	179633	85.49
01-02880	THUNE TRUE VALUE HARDWA					
		I-A413371	101-42130-42600	SUPPLIES 3V BATTERY	179631	11.98
01-03686	NEWMAN SIGNS INC					
		I-TRFINV013657	101-42130-42540	SIGNS FILM,TRANSFER TAPE,SHEETINGS	179592	1,587.07
01-04871	SD DEPT OF TRANSPORTATI					
		I-S00109070	101-42130-42545	PAINT FIN SYS TRAN	179616	708.80
01-07371	DICK'S BODY SHOP					
		I-B3608	101-42130-42500	REPAIRS SET TOE	179532	55.00
01-07987	AT&T MOBILITY					
		I-8232019	101-42130-42820	TELEPHONE ACCT #287283989001	179501	111.17
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	6,354.72

PACKET: 05227 9/3/19 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
01-00140	AL'S ENGRAVING					
		I-15378	101-42200-42640	UNIFORMS NAME BADGES	179496	27.80
01-01404	MITCHELL IRON & SUPPLY					
		I-63341	101-42200-42600	SUPPLIES HEX NUT,FLAT WASHER	179585	2.00
01-01518	VERIZON WIRELESS					
		I-9835529314	101-42200-42800	TELEPHONE ACCT #786752327-00001	179640	26.02
		I-9835529315	101-42200-42800	TELEPHONE ACCT #786752327-00002	179640	100.03
01-01964	DAKOTA SUPPLY GROUP					
		I-E913112	101-42200-42600	SUPPLIES BE BAL ELTRNC	179529	43.42
01-02555	TWO WAY SOLUTIONS INC					
		I-114532	101-42200-42530	RADIO MAINTEN RADIO REPAIRS	179636	200.00
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-42200-42700	TRAVEL, CONF M LAURSEN	179618	65.00
01-02679	MENARD'S INC					
		I-79391	101-42200-42600	SUPPLIES CHIP BRUSHES	179573	14.80
01-02880	THUNE TRUE VALUE HARDWA					
		C-A410542	101-42200-42600	SUPPLIES CREDIT	179631	8.99-
		I-B195552	101-42200-42600	SUPPLIES CARB CARTRIDGES	179631	12.49
		I-B195568	101-42200-42600	SUPPLIES CONNECTOR,HEX BUSHINGS	179631	24.95
01-03360	WHOLESALE ELECTRONICS I					
		I-B92310010	101-42200-42600	SUPPLIES AA BATTERIES	179645	55.01
01-05979	IPMA-HR					
		I-48286-T9R2S9	101-42200-42600	SUPPLIES ENTRY LEVEL TESTS	179564	222.00
01-07987	AT&T MOBILITY					
		I-8232019	101-42200-42800	TELEPHONE ACCT #287283989001	179501	115.71
01-09349	HOWES OIL CO					
		I-254244	101-42200-42610	GAS & OIL UNLEADED	179558	128.10
		I-254244	101-42200-42610	GAS & OIL #2 CLEAR	179558	150.70
01-09799	ALLEGIS					
		I-S2037223	101-42200-42500	VEHICLE MAINT GAS SPRINGS	179497	42.94
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,221.98

PACKET: 05227 9/3/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00262	GREAT WESTERN TIRE CO					
		I-1-545324	101-43100-42500	REPAIRS TIRES	179548	299.80
01-00436	FARMERS ALLIANCE					
		I-IA2670	101-43100-42600	SUPPLIES GREEN ANTIFREEZE	179540	489.50
		I-IU4069	101-43100-42500	REPAIRS TIRE REPAIR	179540	15.96
		I-IU4541	101-43100-42600	SUPPLIES LP GAS BULK	179540	34.95
		I-IU4625	101-43100-42600	SUPPLIES TIRE REPAIR,TUBES	179540	40.62
01-00555	MICHAELS FENCE & SUPPLY					
		I-80653	101-43100-42500	REPAIRS REPAIRS	179579	413.26
01-00712	NAPA AUTO PARTS					
		I-710860	101-43100-42600	SUPPLIES CUSHION	179591	69.96
		I-710873	101-43100-42600	SUPPLIES 55 DEF	179591	217.99
		I-711430	101-43100-42600	SUPPLIES SWAY BAR REPAIR KIT	179591	14.89
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2292320035	101-43100-42600	SUPPLIES PUSHLOCK, TEE, PIPE, SWI	179644	31.62
		I-2292320036	101-43100-42600	SUPPLIES SPRING BRAKE VALVE	179644	235.96
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-191149	101-43100-42600	SUPPLIES FILTERS, TRANSMISSION FLUID, PLU	179626	1,271.61
01-01325	MEYERS OIL CO					
		I-28854	101-43100-42600	SUPPLIES 55 MF 424	179577	520.30
01-01329	MICHAEL TODD & CO INC					
		I-167931	101-43100-42600	SUPPLIES BOLT-ON GUTTER BROOM, MAIN BROO	179578	2,902.17
		I-167970	101-43100-42600	SUPPLIES BAH CARBIDE RUNNER ONLY	179578	1,113.80
01-01744	CUMMINS SALES AND SERVI					
		I-J6-37702	101-43100-42600	SUPPLIES REPAIRS	179528	216.96
01-01805	FASTENAL COMPANY					
		I-SDMIT143960	101-43100-42600	SUPPLIES HARDWARE	179541	5.15
		I-SDMIT143976	101-43100-42600	SUPPLIES MARKING PAINT	179541	24.42
		I-SDMIT144233	101-43100-42600	SUPPLIES TAPE MEASURES, BATTERIES	179541	155.34
01-02527	TRANSOURCE					
		I-S5992001	101-43100-42600	SUPPLIES REPAIRS	179635	571.62
01-02679	MENARD'S INC					
		I-78430	101-43100-42600	SUPPLIES CUPS, LATCHING LIDS, GLOVES	179573	42.38
01-03099	LAWSON PRODUCTS INC					
		I-9306932353	101-43100-42600	SUPPLIES SEALANT TAPE, NITRILE GLOVES,	179569	577.11
01-03884	COMMERCIAL ASPHALT/SPEN					

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 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
01-03884	COMMERCIAL ASPHALT/SPEN		continued			
		I-17971	101-43100-42620	ASPHALT MIX HOT MIX	179522	4,108.20
01-04066	BOYER TRUCKS SIOUX FALL					
		I-38988SF	101-43100-42600	SUPPLIES CONDENSER	179509	208.36
		I-39400SF	101-43100-42600	SUPPLIES COMPRESSOR, ISOLATOR, GASKETS,	179509	1,311.00
		I-39446SF	101-43100-42600	SUPPLIES GASKETS, CLAMPS, MODULE	179509	2,107.82
01-07490	SAE WAREHOUSE					
		I-41911	101-43100-42600	SUPPLIES SHIPPING	179610	29.00
01-09272	GCR TIRES & SERVICE					
		I-512-86734	101-43100-42500	REPAIRS TIRES	179545	361.83
01-09349	HOWES OIL CO					
		I-254244	101-43100-42610	GAS UNLEADED	179558	968.13
		I-254244	101-43100-42610	GAS #2 CLEAR	179558	40.29
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2632500	101-43100-42600	SUPPLIES CLIPBOARDS, POUCH, CLIPS, PAPER	179561	110.03
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	18,510.03

PACKET: 05227 9/3/19 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
=====						
01-01805	FASTENAL COMPANY					
		I-SDMIT144298	101-43110-42600	SUPPLIES HATS	179541	55.96
		I-SDMIT144508	101-43110-42600	SUPPLIES HATS	179541	83.94
01-02615	SD MUNICIPAL LEAGUE					
		I-2019 REGISTRATIONS	101-43110-42700	TRAVEL CONF D T JOHNSON	179618	100.00
		I-2019 REGISTRATIONS	101-43110-42700	TRAVEL CONF D K CROCE	179618	100.00
		I-2019 REGISTRATIONS	101-43110-42700	TRAVEL CONF D J SCHROEDER	179618	100.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A414418	101-43110-42600	SUPPLIES GORILLA TAPE	179631	5.99
01-03114	SUBWAY					
		I-391470	101-43110-42750	PLANNING COMM MEALS 8/26-PLANNING COMM	179627	45.03
01-03678	INTERSTATE OFFICE PRODU					
		I-01DG1604	101-43110-42600	SUPPLIES PORTABLE DISP FLAGS	179563	13.24
		I-01DG2481	101-43110-42600	SUPPLIES LETTER TRAYS	179563	8.02
		I-01DG2483	101-43110-42600	SUPPLIES SANITIZER	179563	24.36
		I-01DG2803	101-43110-42600	SUPPLIES HANGING FOLDERS	179563	70.38
		I-01DG3423	101-43110-42600	SUPPLIES DESK TRAYS	179563	38.30
01-08195	KELLY HOHN					
		I-1173	101-43110-42916	NUISANCE ABAT LAWN MOWING	179556	240.00
01-09349	HOWES OIL CO					
		I-254244	101-43110-42610	GAS UNLEADED	179558	700.08
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,585.30

PACKET: 05227 9/3/19 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3120 STREET & SIDEWALK CONST
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-52746	101-43120-42521	SIDEWALK CONS TRENCH DRAIN W/COVER PLATE	179504	307.31
		I-52764	101-43120-42521	SIDEWALK CONS TRENCH DRAINS W/COVER PLATES	179504	614.62
		I-52801	101-43120-42521	SIDEWALK CONS TRENCH DRAIN W/COVER PLATE	179504	307.31
01-00430	JEBRO INC					
		I-181404	101-43120-42680	CHIP SEAL ASP ASPHALT	179565	14,790.13
		I-181948	101-43120-42680	CHIP SEAL ASP ASPHALT	179565	14,985.25
		I-181986	101-43120-42680	CHIP SEAL ASP ASPHALT	179565	14,862.60
		I-182358	101-43120-42680	CHIP SEAL ASP ASPHALT	179565	14,366.43
01-00470	COMMERCIAL ASPHALT					
		I-2019-15 P.E. #4	101-43120-43310	PARKING LOT/A 2019-15 P.E. #4	179521	5,638.75
01-00538	DALE'S A-1 TRANSMISSION					
		I-81319	101-43120-42670	CHIP SEAL AGG TOW	179531	125.00
		I-8132019	101-43120-42670	CHIP SEAL AGG TOW	179531	62.50
01-00559	DICK'S TOWING LLC					
		I-T1035	101-43120-42670	CHIP SEAL AGG TOW	179533	145.00
		I-T1036	101-43120-42670	CHIP SEAL AGG TOW	179533	45.00
		I-T1223	101-43120-42670	CHIP SEAL AGG TOW	179533	145.00
		I-T1224	101-43120-42670	CHIP SEAL AGG TOW	179533	45.00
		I-T1225	101-43120-42670	CHIP SEAL AGG TOW	179533	45.00
01-00717	H & W CONTRACTING LLC					
		I-2018-22B P.E. #5	101-43120-43316	SANBORN BRIDG 2018-22B P.E. #5	179550	247,811.07
		I-2019-22 P.E. #5	101-43120-43315	SANBORN-1ST T 2019-22 P.E. #5	179550	18,219.41
01-01036	REXWINKEL CONCRETE INC.					
		I-2019-14 P.E. #2	101-43120-43300	STREET OVERLA 2019-14 P.E. #2	179608	16,426.68
		I-2019-14 P.E. #2	101-43120-43309	REC CENTER PA 2019-14 P.E. #2	179608	14,225.90
		I-2019-14 P.E. #2	101-43120-43309	REC CENTER PA 2019-14 P.E. #2	179608	8,121.50
01-01321	MEBIUS NURSERY & LANDSC					
		I-124226	101-43120-42521	SIDEWALK CONS SPRINKLER REPAIRS @ 1111 W ASH	179572	5,132.00
		I-124227	101-43120-42520	HAZARDOUS SID SPRINKLER REPAIRS ON HAVENS	179572	128.75
01-02480	SCHMUCKER PAUL & NOHR					
		I-2019-22 P.E. #24	101-43120-43315	SANBORN-1ST T 2019-22 P.E. #24	179613	2,800.00
		I-2019-22 P.E. #27	101-43120-43315	SANBORN-1ST T 2019-22 P.E. #27	179613	5,570.55
01-02679	MENARD'S INC					
		I-78445	101-43120-42670	CHIP SEAL AGG #30 FELT HEAVY DUTY	179573	60.24
01-03678	INTERSTATE OFFICE PRODU					
		I-01DG1802	101-43120-42670	CHIP SEAL AGG PAPER	179563	64.52
01-08307	TOP GRADE CONCRETE					

PACKET: 05227 9/3/19 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
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01-08307	TOP GRADE CONCRETE			continued		
		I-2019-4 P.E .#1	101-43120-42521	SIDEWALK CONS 2019-4 P.E #1	179634	2,649.28

DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL: 387,694.80

PACKET: 05227 9/3/19 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
01-09719	SELLAND LIVESTOCK ;INC	I-40500	101-43130-42600	SUPPLIES & MA TRUCKING-SNOWBLOWER	179621	1,725.00
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	1,725.00

PACKET: 05227 9/3/19 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #5	101-43150-43305	SANBORN-1ST T 2019-22 P.E. #5	179550	457,343.87
01-01830	NORTHWESTERN ENERGY & C					
		I-3288018-9-8/19	101-43150-42800	UTILITIES CABELA DR	179595	54.59
01-02470	CORE & MAIN LP					
		I-K835999	101-43150-42600	SUPPLIES & MA CASTINGS	179524	4,139.88
		I-L013931	101-43150-42600	SUPPLIES & MA RINGS,LIDS,SEALING COVERS,FRAM	179524	4,390.33
01-02480	SCHMUCKER PAUL & NOHR					
		I-2018-39 P.E. #38	101-43150-43316	EAST CENTRAL 2018-39 P.E. #38	179613	14,308.25
		I-2019-22 P.E. #26	101-43150-43305	SANBORN-1ST T 2019-22 P.E. #26	179613	13,111.84
		I-2019-22 P.E. #29	101-43150-43305	SANBORN-1ST T 2019-22 P.E. #29	179613	26,613.31
01-08321	MENNING BACKHOE					
		I-2018-39 P.E. #3	101-43150-43316	EAST CENTRAL 2018-39 P.E. #3	179575	173,313.27
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	693,275.34

PACKET: 05227 9/3/19 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
01-00424	CAMPBELL SUPPLY INC.					
		C-42-8/8/19	101-43700-42610	GAS & FUEL CREDIT	179513	4.18-
		I-19-8/6/19	101-43700-42610	GAS & FUEL HOSE ASSY	179513	69.98
01-00671	VAN DIEST SUPPLY CO					
		I-249552	101-43700-42602	CHEMICALS CHEMICALS	179639	741.30
01-00712	NAPA AUTO PARTS					
		I-711309	101-43700-42600	SUPPLIES & MA FILTERS,OIL STABILIZER,15W40,	179591	175.05
		I-711566	101-43700-42600	SUPPLIES & MA SAE15W40	179591	41.97
01-01325	MEYERS OIL CO					
		I-28631	101-43700-42610	GAS & FUEL DTE 10	179577	87.85
		I-8483	101-43700-42610	GAS & FUEL REGULAR GAS,DIESEL FUEL #2R	179577	825.03
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/19	101-43700-42800	UTILITIES 700 W 23RD AVE	179595	205.77
		I-2581641-4-8/19	101-43700-42800	UTILITIES W 23RD	179595	10.00
		I-2581642-2-8/19	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	179595	45.00
01-02607	SD FEDERAL PROPERTY AGE					
		I-553761733	101-43700-43475	UTILITY VEHIC 2011 FORD RANGER,SOCKETS,FLASH	179617	9,000.00
DEPARTMENT 3700 CEMETERY					TOTAL:	11,197.77

PACKET: 05227 9/3/19 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2719777-1-8/19	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	179595	304.47
01-09349	HOWES OIL CO					
		I-254244	101-44120-42610	GAS OIL TIRES UNLEADED	179558	328.61
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	633.08

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4600 EMERGENCY MEDICAL SERV

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6797	101-44600-42661	POSTAGE MAILING SERVICE	179604	68.20
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-190625	101-44600-42530	VEHICLE REPAI BATTERIES	179626	96.14
		I-15-46478	101-44600-42530	VEHICLE REPAI FUSES	179626	1.34
01-01518	VERIZON WIRELESS					
		I-9835529315	101-44600-42800	TELEPHONE & I ACCT #786752327-00002	179640	100.02
01-03846	BOUND TREE MEDICAL LLC					
		I-83309856	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	179508	111.99
01-06201	HENRY SCHEIN INC					
		I-67993706	101-44600-42600	SUPPLIES AMBULANCE PRODUCT	179554	1,100.28
01-09349	HOWES OIL CO					
		I-254244	101-44600-42610	GAS & OIL UNLEADED	179558	451.04
		I-254244	101-44600-42610	GAS & OIL #2 CLEAR	179558	259.07
01-09794	RICHARD OR CHARLOTTE LA					
		I-2018-2230	101-44600-42910	REFUNDS OVERPAYMENT REFUND	179567	75.30
01-09800	TELEFLEX FUNDING LLC					
		I-9501553222	101-44600-42600	SUPPLIES NEEDLES, STABILIZERS	179629	662.50
DEPARTMENT 4600 EMERGENCY MEDICAL SERV TOTAL:						2,925.88

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 6500 ECONOMIC DEVELOPMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01400	MITCHELL AREA DEVELOPME					
		I-82619	101-46500-42905	MADC-LOOPING MADC-LOOPING GRANT-PERFORMANCE	179583	69,958.64
DEPARTMENT 6500 ECONOMIC DEVELOPMENT TOTAL:						69,958.64
FUND 101 GENERAL TOTAL:						1,289,904.19

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-27-7/30/19	201-45110-42550	REPAIR & MAIN SUMP PUMP	179513	134.72
01-00520	HAWKINS INC					
		I-4551816	201-45110-42602	POOL CHEMICAL CHEMICALS	179552	4,794.57
01-01830	NORTHWESTERN ENERGY & C					
		I-2868739-0-8/19	201-45110-42850	UTILITIES-AQU 1201 E HANSON ST POOL	179595	5,048.24
01-02560	PEPSI COLA COMPANY					
		I-97672409	201-45110-42601	CONCESSION SU POP	179600	200.00
01-02602	SD DEPT OF HEALTH					
		I-10588832	201-45110-42605	SUPPLIES & MA LAB	179615	60.00
01-03155	IN THE SWIM					
		I-6698869	201-45110-42600	SUPPLIES & MA 3-PIECE DUALY PROFESSIONAL PO	179560	142.94
01-03700	CORE-MARK MIDCONTINENT					
		I-7215848	201-45110-42601	CONCESSION SU AQUATIC CONCESSION PRODUCT	179525	758.11
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2631250	201-45110-42600	SUPPLIES & MA PAPER,APT BOOK	179561	28.26
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	11,166.84

PACKET: 05227 9/3/19 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
01-01145	CLIMATE SYSTEMS INC					
		I-82369	201-45140-43400	CAPITAL EQUIP REPAIRS @ REC CENTER	179519	4,189.91
01-01497	GRAINGER					
		I-9246279344	201-45140-42600	SUPPLIES & MA AA BATTERIES	179547	10.36
01-01699	FM ACOUSTICAL TILE					
		I-19-1552	201-45140-42600	SUPPLIES & MA RADARCP	179542	308.95
01-01830	NORTHWESTERN ENERGY & C					
		I-2773861-6-8/19	201-45140-42800	UTILITIES 1300 N MAIN ST 15	179595	983.65
		I-3510842-2-8/19	201-45140-42800	UTILITIES 1300 N MAIN CNTR	179595	7,223.62
01-02679	MENARD'S INC					
		I-78897	201-45140-42600	SUPPLIES & MA TANK SPRAYER,ANGLE GRINDER,	179573	46.27
		I-78944	201-45140-42600	SUPPLIES & MA MOVER'S DOLLY	179573	29.88
01-02880	THUNE TRUE VALUE HARDWA					
		I-A413221	201-45140-42600	SUPPLIES & MA D BATTERIES	179631	7.99
01-06750	MITCHELL TELECOM					
		I-10790170	201-45140-42800	UTILITIES ACCT #37690-1	179588	71.53
01-07716	SAGA COMMUNICATIONS OF					
		I-1190785619	201-45140-42300	PUBLISHING CONTRACT #117818-PARK & REC	179611	330.00
		I-1190785757	201-45140-42300	PUBLISHING CONTRACT #900400-PARK & REC	179611	70.00
		I-1190785760	201-45140-42300	PUBLISHING CONTRACT #512051-PARK & REC	179611	196.00
01-09143	ICAN INC					
		I-49498	201-45140-42300	PUBLISHING CONTRACT #30603-PARKS AND REC	179559	1,132.00
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2631250	201-45140-42600	SUPPLIES & MA PAPER,APT BOOK	179561	28.26
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	14,628.42

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5160 SPORTS COMPLEXES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	CAMPBELL SUPPLY INC.					
		I-125-8/7/19	201-45160-42500	REPAIR & MAIN LAWN TUBE,10W30,TIRE/SHEEL	179513	79.35
		I-56-7/16/19	201-45160-42600	SUPPLIES & MA CAM FITTINGS,BALL VALVE	179513	37.17
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-188349	201-45160-42500	REPAIR & MAIN BATTERY ASM,ENGINE MOUNT,	179626	164.89
01-01202	TK ELECTRIC					
		I-15304	201-45160-42500	REPAIR & MAIN REPAIRS @ SOCCER COMPLEX	179632	88.93
		I-15305	201-45160-42500	REPAIR & MAIN REPLACE PARKING LOT LIGHTS	179632	937.78
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-8/19	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	179595	1,200.83
		I-2582639-7-8/19	201-45160-42800	UTILITIES PATTON YOUNG	179595	82.35
		I-2834109-7-8/19	201-45160-42800	UTILITIES LAKE MITCHELL PUMP CADWELL	179595	352.86
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-6088-8	201-45160-42600	SUPPLIES & MA PAINT	179622	77.82
		I-6122-5	201-45160-42600	SUPPLIES & MA SHRSTRP 34" STRIPEWD	179622	117.58
01-02679	MENARD'S INC					
		I-77532	201-45160-42600	SUPPLIES & MA PAINTING PRODUCT,BROOMS,CLEANE	179573	330.30
		I-77547	201-45160-42600	SUPPLIES & MA WIRE,INDUSTRIAL FANS	179573	149.52
		I-78190	201-45160-42600	SUPPLIES & MA ENTRY KNOBS,CLEANER	179573	82.93
		I-78405	201-45160-42600	SUPPLIES & MA DANO GEL,B&S 2200 PSI 1.2 MAX	179573	251.95
		I-78492	201-45160-42600	SUPPLIES & MA TOILET CLEANER,GROUT SPONGES,	179573	121.36
		I-78921	201-45160-42500	REPAIR & MAIN WINDOW REPLACE	179573	60.26
01-02804	TMA STORES					
		I-68117	201-45160-42500	REPAIR & MAIN FLAT REPAIRS	179633	14.03
		I-68311	201-45160-42500	REPAIR & MAIN TIRE	179633	84.41
01-02811	JONES SUPPLIES					
		I-120329	201-45160-42600	SUPPLIES & MA TOILET PAPER	179566	276.08
01-02880	THUNE TRUE VALUE HARDWA					
		I-A408830	201-45160-42600	SUPPLIES & MA CLOG DESTROYER	179631	22.98
01-03172	BECKER ARENA PRODUCTS I					
		I-1019324	201-45160-42600	SUPPLIES & MA ICE PAINT	179505	1,728.88
01-03857	CONTINENTAL RESEARCH CO					
		I-480668-CRC-1	201-45160-42600	SUPPLIES & MA INDUSTRIAL CLEANER	179523	280.25
01-06383	C & H BASEBALL INC					
		I-2019-398	201-45160-42500	REPAIR & MAIN REPLACE CADWELL BACKSTOP NET	179512	10,419.20
01-09349	HOWES OIL CO					
		I-254244	201-45160-42610	GAS & FUEL UNLEADED	179558	585.17

DEPARTMENT 5160 SPORTS COMPLEXES TOTAL: 17,546.88

PACKET: 05227 9/3/19 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
01-00356	QUALIFIED PRESORT					
		I-2279-6797	201-45210-42600	SUPPLIES & MA MAILING SERVICE	179604	1.65
01-00424	CAMPBELL SUPPLY INC.					
		I-4-8/8/19	201-45210-42602	CHEMICALS TRIMEC WEED,MEASURING CUPS,	179513	28.67
		I-56-8/22/19	201-45210-42600	SUPPLIES & MA 3" GASKET	179513	5.99
01-00436	FARMERS ALLIANCE					
		I-ID9102-7/26/19	201-45210-42600	SUPPLIES & MA TANK LEASE	179540	50.00
01-00671	VAN DIEST SUPPLY CO					
		I-250530	201-45210-42602	CHEMICALS HERBICIDE SPRAY	179639	1,567.25
		I-250531	201-45210-42900	MOSQUITO PROG MOSQUITO CHEMICAL	179639	3,767.50
		I-250532	201-45210-42900	MOSQUITO PROG MOSQUITO FOGGER	179639	13,210.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-188349	201-45210-42500	REPAIR & MAIN BATTERY ASM,ENGINE MOUNT,	179626	203.20
		I-15-190975	201-45210-42500	REPAIR & MAIN OIL FILTER	179626	7.86
01-01325	MEYERS OIL CO					
		I-8431	201-45210-42610	GAS & FUEL REGULAR,DIESEL FUEL #2R	179577	2,260.54
		I-8469	201-45210-42610	GAS & FUEL REGULAR,DIESEL FUEL #2R	179577	2,080.84
01-01395	MITCHELL CONCRETE PRODU					
		I-89603	201-45210-42600	SUPPLIES & MA SPEC-MIX	179584	15.50
		I-89683	201-45210-42600	SUPPLIES & MA 3/4" ROCK	179584	47.68
		I-89694	201-45210-42600	SUPPLIES & MA REBAR,EXPANSION JOINTS	179584	76.50
		I-89741	201-45210-42600	SUPPLIES & MA CONCRETE	179584	255.38
01-01490	MUELLER LUMBER CO. INC.					
		I-263805	201-45210-42600	SUPPLIES & MA SIDING,PINE BOARDS	179589	122.77
		I-263812	201-45210-42600	SUPPLIES & MA DECK SCREWS	179589	13.57
		I-263815	201-45210-42600	SUPPLIES & MA SIDING,SILICONE CLK	179589	93.53
		I-263842	201-45210-42600	SUPPLIES & MA CEDAR	179589	96.83
01-01787	NORTH CENTRAL SEED CO					
		I-20752	201-45210-42600	SUPPLIES & MA LAWN MIXTURE	179593	137.50
01-01805	FASTENAL COMPANY					
		I-SDMIT144031	201-45210-42600	SUPPLIES & MA HARDWARE	179541	20.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2581647-1-8/19	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	179595	79.25
		I-2748483-1-8/19	201-45210-42800	UTILITIES ACCESS LOT METER	179595	10.00
		I-2967874-5-8/19	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	179595	44.03
		I-2997129-8-8/19	201-45210-42800	UTILITIES 800 E 11TH AVE	179595	22.08
01-01964	DAKOTA SUPPLY GROUP					
		I-E916233	201-45210-42600	SUPPLIES & MA WATTS REGULATOR CO-AD PLMBG	179529	16.07

PACKET: 05227 9/3/19 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01964	DAKOTA SUPPLY GROUP		continued			
		I-E916234	201-45210-42600	SUPPLIES & MA WATTS REGULATOR CO-AD PLMBG	179529	18.44
		I-E916235	201-45210-42600	SUPPLIES & MA WATTS REGULATOR CO-AD PLMBG	179529	12.41
		I-E916236	201-45210-42600	SUPPLIES & MA WATTS REGULATOR CO-AD PLMBG	179529	14.12
01-02527	TRANSOURCE					
		I-C83338	201-45210-42500	REPAIR & MAIN WINDSHIELD,WIPER,WIRING,THRMO,	179635	1,417.40
01-02679	MENARD'S INC					
		I-78185	201-45210-42600	SUPPLIES & MA BRAILLE SIGNS	179573	15.96
01-02804	TMA STORES					
		I-68297	201-45210-42500	REPAIR & MAIN FLAT REPAIR	179633	19.72
		I-68298	201-45210-42500	REPAIR & MAIN TUBE	179633	24.87
		I-68407	201-45210-42500	REPAIR & MAIN FLAT REPAIR	179633	10.82
		I-68427	201-45210-42500	REPAIR & MAIN TIRE	179633	88.05
01-02880	THUNE TRUE VALUE HARDWA					
		I-B194364	201-45210-42600	SUPPLIES & MA INSECT KILL SPRAY	179631	29.98
01-04222	PORTA PROS INC					
		I-47545	201-45210-42600	SUPPLIES & MA RENTAL @ SPORTSMAN'S	179602	150.00
01-08130	C & B OPERATIONS LLC					
		I-10402717	201-45210-42500	REPAIR & MAIN BEARING CUPS,SEALS,PLUGS,CONES	179511	186.00
01-09349	HOWES OIL CO					
		I-254244	201-45210-42610	GAS & FUEL UNLEADED	179558	56.14
DEPARTMENT 5210 PARKS					TOTAL:	26,278.10

PACKET: 05227 9/3/19 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
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2631250	201-45220-42600	SUPPLIES & MA PAPER,APT BOOK	179561	35.04
					DEPARTMENT 5220 SUPERVISION	TOTAL: 35.04
					FUND 201 PARK FUND	TOTAL: 69,655.28

PACKET: 05227 9/3/19 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
01-03100	CENTURY LINK					
		I-605 509-0085-8/19	214-43500-42800	UTILITIES - T MONTHLY SERVICE 8/7-9/6	179517	1,275.39
01-07987	AT&T MOBILITY					
		I-8232019	214-43500-42800	UTILITIES - T ACCT #287283989001	179501	53.36
01-08252	CORPORATE TRANSLATION S					
		I-149891	214-43500-42200	PROFESSIONAL LANGUAGE TRANSLATION	179526	8.93
01-08619	ZUERCHER TECHNOLOGIES L					
		I-236265	214-43500-42910	SERVICE CONTR MAINTENANCE RENEWAL	179646	6,600.62
					DEPARTMENT 3500 E-911	TOTAL: 7,938.30
					FUND 214 E-911 EMERGENCY	TOTAL: 7,938.30

PACKET: 05227 9/3/19 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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M28243	218-45150-42511	GARAGE REPAIR DOOR REPAIRS	179498	496.83
	PROJ: E01-GAMAIN	5311-FY18/19		Garage Maintenance		
01-01198	SIGN PRO					
		I-65893	218-45150-42510	ACCIDENT REPA BACK DOOR ADVERTISING	179623	288.00
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-04044	ARAMARK					
		I-21757862	218-45150-42650	UNIFORMS SHIRTS & JACKETS W/LOGO	179500	211.89
	PROJ: E01-UNIF	5311-FY18/19		Uniforms		
01-07326	EMERGENCY EDUCATION ASS					
		I-145703	218-45150-42710	TRAVEL, CONF, FIRST AID/CPR/AED	179537	125.00
	PROJ: E01-RTAP	5311-FY18/19		RTAP		
01-09349	HOWES OIL CO					
		I-254244	218-45150-42610	GAS OIL TIRES UNLEADED	179558	3,691.10
		I-254244	218-45150-42610	GAS OIL TIRES #2 CLEAR	179558	289.96
01-09803	JON GAMBER					
		I-93860785	218-45150-42231	DRUG TESTING/ CDL/ID FEE REIMBURSEMENT	179543	50.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
		I-94955162	218-45150-42231	DRUG TESTING/ CDL/ID FEE REIMBURSEMENT	179543	35.00
	PROJ: E01-CDLDUE	5311-FY18/19		CDL/Dues		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	5,187.78

PACKET: 05227 9/3/19 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
01-01450	MUTH ELECTRIC INC					
		I-277448	218-45180-42600	SUPPLIES & MA LIGHT BULBS	179590	156.00
01-02493	LOUISE METZ					
		I-82619	218-45180-42900	FUNDRAISING BUS TRIP REFUND	179576	55.00
01-02567	S & M PRINTING COMPANY					
		I-73126	218-45180-42300	PRINTING JVCC NEWSLETTER	179609	233.00
01-09249	DOUG BORMANN					
		I-82619	218-45180-42900	FUNDRAISING DANCE 9/10	179507	150.00
01-09251	WATERTOWN WHOLESALE					
		I-35321	218-45180-42600	SUPPLIES & MA USED SWITCH RAIL ASSEMBLY	179643	220.20
01-09633	STAPLES ADVANTAGE					
		I-3421951850	218-45180-42600	SUPPLIES & MA PLASTIC BOTTLE,STRIPPING PADS	179625	18.89
		I-3421951851	218-45180-42600	SUPPLIES & MA SPRAYER TRIGGER,SOAP,CLEANER	179625	30.84
DEPARTMENT 5180 JVCC					TOTAL:	863.93

FUND 218 COMMUNITY SERVICES					TOTAL:	6,051.71

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 219 NUTRITION

DEPARTMENT: 5140 NUTRITION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09069	BIG DADDY D'S INC					
		I-421	219-45140-42911	CONTRACT SERV SENIOR MEALS 8/12-16	179506	2,031.75
		I-426	219-45140-42911	CONTRACT SERV SENIOR MEALS 8/19-23	179506	2,105.25
01-09349	HOWES OIL CO					
		I-254244	219-45140-42610	GAS, OIL, TIR #2 CLEAR	179558	174.88
DEPARTMENT 5140 NUTRITION					TOTAL:	4,311.88
FUND 219 NUTRITION					TOTAL:	4,311.88

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 537 INDOOR SWIMMING POOL

DEPARTMENT: 6500 INDOOR SWIMMING POOL

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00537	DAKTRONICS INC	I-299645	537-46500-43300	CONSTRUCTION MTG PANEL ASSY,WALL PLATE,CABL	179530	2,485.00
DEPARTMENT 6500 INDOOR SWIMMING POOL TOTAL:						2,485.00
FUND 537 INDOOR SWIMMING POOL TOTAL:						2,485.00

PACKET: 05227 9/3/19 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
01-02602	SD DEPT OF HEALTH					
		I-10588832	602-43310-42550	TESTING LAB	179615	204.00
01-09239	MIDWEST LABORATORIES IN					
		I-953221	602-43310-42550	TESTING LAKE TESTING	179581	1,103.00
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	1,307.00

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 602 WATER

DEPARTMENT: 3330 WATER TREATMENT PLANT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00996	BUILDING SPRINKLER INC					
		I-76862	602-43330-42500	REPAIR & MAIN BACKFLOW PREVENTION TESTS	179510	489.55
01-02679	MENARD'S INC					
		I-79382	602-43330-42600	SUPPLIES & MA COTTON SWABS,DISTILLED WATER,	179573	40.88
01-02880	THUNE TRUE VALUE HARDWA					
		I-A413663	602-43330-42600	SUPPLIES & MA BITS	179631	6.88
01-03360	WHOLESALE ELECTRONICS I					
		C-B92380020	602-43330-42600	SUPPLIES & MA CREDIT	179645	42.50-
		I-B92380010	602-43330-42600	SUPPLIES & MA REPLACEMENT BATTERY CARTRIDGES	179645	172.50
01-08281	AMERIPRIDE SERVICES INC					
		I-2801061381	602-43330-42600	SUPPLIES & MA MOPS,MATS	179499	35.41
01-09349	HOWES OIL CO					
		I-254244	602-43330-42610	GAS & FUEL UNLEADED	179558	106.47
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	809.19

PACKET: 05227 9/3/19 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-2279-6797	602-43340-42660	POSTAGE MAILING SERVICE	179604	27.50
01-00560	DIESEL MACHINERY INC					
		I-C01094	602-43340-42600	SUPPLIES & MA DOOR GLASS	179534	1,109.42
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #5	602-43340-43322	SANBORN-1ST T 2019-22 P.E. #5	179550	61,611.08
01-00786	SD ONE CALL					
		D-SD19-1993	602-43340-42200	LOCATES JULY MESSAGE FEES	179620	186.38
01-01830	NORTHWESTERN ENERGY & C					
		I-2941237-6-8/19	602-43340-42800	UTILITIES 1416 E SPRUCE ST	179595	68.82
01-02470	CORE & MAIN LP					
		I-L013070	602-43340-42600	SUPPLIES & MA HYDRANTS	179524	9,450.52
		I-L015397	602-43340-42525	HYDRANT REPAI DRAIN RINGS,GASKETS,VALVES,O-R	179524	4,074.81
		I-L015675	602-43340-42600	SUPPLIES & MA STAINLESS BANDS,BALL CORP	179524	2,291.59
		I-L076360	602-43340-42600	SUPPLIES & MA CTS INSERT	179524	12.96
01-02480	SCHMUCKER PAUL & NOHR					
		I-2018-1R P.E. #8 FI	602-43340-43358	PAINT WEST WT 2018-1R P.E. #8 FINAL	179613	102.50
		I-2018-39 P.E. #36	602-43340-43346	EAST CENTRAL 2018-39 P.E. #36	179613	1,400.00
		I-2018-39 P.E. #39	602-43340-43346	EAST CENTRAL 2018-39 P.E. #39	179613	1,648.40
		I-2019-22 P.E. #25	602-43340-43322	SANBORN-1ST T 2019-22 P.E. #25	179613	2,175.00
		I-2019-22 P.E. #28	602-43340-43322	SANBORN-1ST T 2019-22 P.E. #28	179613	2,864.05
01-02679	MENARD'S INC					
		I-79358	602-43340-42600	SUPPLIES & MA BELL HANGER,FLUTE MASONRY	179573	21.33
01-04312	USA BLUE BOOK					
		I-976952	602-43340-42600	SUPPLIES & MA PIPE LOCATOR,CANVAS CASE	179638	68.24
01-08321	MENNING BACKHOE					
		I-2018-39 P.E. #3	602-43340-43346	EAST CENTRAL 2018-39 P.E. #3	179575	50,038.40
01-08466	CHR SOLUTIONS INC					
		I-747765	602-43340-42660	POSTAGE JULY BILLING	179518	677.18
		I-747765	602-43340-42910	BILLING OFFIC JULY BILLING	179518	300.34
01-09349	HOWES OIL CO					
		I-254244	602-43340-42610	GAS & FUEL UNLEADED	179558	1,041.23
01-09514	VOORHEES PLUMBING					
		I-37749	602-43340-42550	SHUT OFF REPA CURB BOX REPAIRS-1214 E 3RD	179641	714.29
01-09795	JAMES AUREN					
		I-90264	602-43340-42999	REFUND REFUND TRANSFER FEE	179502	50.00

DEPARTMENT 3340 WATER DISTRIBUTION TOTAL: 139,934.04

FUND 602 WATER TOTAL: 142,050.23

PACKET: 05227 9/3/19 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-2279-6797	604-43200-42660	POSTAGE MAILING SERVICE	179604	27.50
01-00424	CAMPBELL SUPPLY INC.					
		I-117-7/17/19	604-43200-42600	SUPPLIES ASST RIVETS,C/IH SECTIONS	179513	11.48
01-01202	TK ELECTRIC					
		I-15483	604-43200-42500	REPAIRS AREATOR REPAIRS @ LAGOON	179632	887.11
01-01789	NORTHERN BALANCE & SCAL					
		I-116790	604-43200-42500	REPAIRS SERVICE & CALIB	179594	181.00
01-02409	ENVIRONMENTAL RESOURCE					
		I-912054	604-43200-42600	SUPPLIES CHEMICALS	179538	124.00
01-02602	SD DEPT OF HEALTH					
		I-10589306	604-43200-42550	LABORATORY FE LAB	179615	34.00
01-02679	MENARD'S INC					
		I-79461	604-43200-42600	SUPPLIES PINESOL,BLEACH	179573	20.30
		I-79517	604-43200-42600	SUPPLIES PAPER	179573	1.31
01-08466	CHR SOLUTIONS INC					
		I-747765	604-43200-42660	POSTAGE JULY BILLING	179518	677.19
01-09349	HOWES OIL CO					
		I-254244	604-43200-42610	GAS & FUEL UNLEADED	179558	274.19
		I-254244	604-43200-42610	GAS & FUEL #2 CLEAR	179558	290.23
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	2,528.31

PACKET: 05227 9/3/19 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
01-00210	BAILEY METAL FABRICATOR					
		I-52972	604-43250-42500	REPAIRS REPAIRS	179504	4,480.94
01-00424	CAMPBELL SUPPLY INC.					
		I-126-8/19/19	604-43250-42600	SUPPLIES KUB ORG-SPRY	179513	7.98
01-00717	H & W CONTRACTING LLC					
		I-2019-22 P.E. #5	604-43250-43322	WEST 2ND SEWE 2019-22 P.E. #5	179550	118,795.72
01-00786	SD ONE CALL					
		D-SD19-1993	604-43250-42200	PROFESSIONAL JULY MESSAGE FEES	179620	186.37
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-191154	604-43250-42600	SUPPLIES OIL FILTERS,FML MAXI	179626	17.27
01-01325	MEYERS OIL CO					
		I-28408	604-43250-42600	SUPPLIES MOBIL GREASE	179577	34.20
		I-28853	604-43250-42600	SUPPLIES 55 MOBIL 15-40	179577	576.40
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-8/19	604-43250-42800	UTILITIES 1511 N COMMERCE	179595	175.78
		I-2582739-5-8/19	604-43250-42800	UTILITIES 1300 W NORWAY AVE	179595	155.61
		I-2809477-9-8/19	604-43250-42800	UTILITIES 1423 COUNTRY DR	179595	173.83
01-02470	CORE & MAIN LP					
		I-L013931	604-43250-42600	SUPPLIES RINGS,LIDS,SEALING COVERS,FRAM	179524	4,390.34
01-02480	SCHMUCKER PAUL & NOHR					
		I-2018-39 P.E. #35	604-43250-43315	EAST CENTRAL 2018-39 P.E. #35	179613	3,250.00
		I-2018-39 P.E. #37	604-43250-43315	EAST CENTRAL 2018-39 P.E. #37	179613	2,600.00
		I-2018-39 P.E. #40	604-43250-43315	EAST CENTRAL 2018-39 P.E. #40	179613	5,821.40
		I-2019-22 P.E. #26	604-43250-43322	WEST 2ND SEWE 2019-22 P.E. #26	179613	2,878.16
		I-2019-22 P.E. #29	604-43250-43322	WEST 2ND SEWE 2019-22 P.E. #29	179613	5,841.84
01-02880	THUNE TRUE VALUE HARDWA					
		I-A414110	604-43250-42600	SUPPLIES KEY TAG,WIRE STRIPPER,CRIMPER	179631	80.47
		I-B197513	604-43250-42600	SUPPLIES KEY TAG/SPLIT RING	179631	4.98
		I-B197614	604-43250-42600	SUPPLIES HARDWARE	179631	9.98
01-08321	MENNING BACKHOE					
		I-2018-39 P.E. #3	604-43250-43315	EAST CENTRAL 2018-39 P.E. #3	179575	82,963.43
01-08466	CHR SOLUTIONS INC					
		I-747765	604-43250-42910	BILLING OFFIC JULY BILLING	179518	300.35
01-09349	HOWES OIL CO					
		I-254244	604-43250-42610	GAS UNLEADED	179558	552.17
DEPARTMENT 3250 WASTE WATER COLLECTION					TOTAL:	233,297.22

FUND 604 SEWER TOTAL: 235,825.53

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 606 AIRPORT

DEPARTMENT: 3500 AIRPORT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 996-3589-7/19	606-43500-42800	UTILITIES MONTHLY SERVICE 7/22-8/21	179517	62.52
		I-605 996-7281-8/19	606-43500-42800	UTILITIES SERVICE-FINAL BILL	179517	86.35
			DEPARTMENT 3500 AIRPORT		TOTAL:	148.87
			FUND 606 AIRPORT		TOTAL:	148.87

PACKET: 05227 9/3/19 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-2279-6797	612-43230-42660	POSTAGE MAILING SERVICE	179604	27.50
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-208398	612-43230-42600	SUPPLIES BRAKE CLEANER	179515	95.52
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-191157	612-43230-42600	SUPPLIES OIL FILTER	179626	47.68
01-04066	BOYER TRUCKS SIOUX FALL					
		C-CM37572SF	612-43230-42600	SUPPLIES CREDIT	179509	64.40-
01-08466	CHR SOLUTIONS INC					
		I-747765	612-43230-42660	POSTAGE JULY BILLING	179518	677.19
		I-747765	612-43230-42910	BILLING OFFIC JULY BILLING	179518	300.35
01-09272	GCR TIRES & SERVICE					
		I-512-86815	612-43230-42600	SUPPLIES TIRES	179545	719.38
01-09349	HOWES OIL CO					
		I-254244	612-43230-42610	GAS & OIL #2 CLEAR	179558	1,004.98
01-09453	SANITATION PRODUCTS INC					
		I-73622	612-43230-42600	SUPPLIES GRIPPER PADS	179612	182.04
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	2,990.24

PACKET: 05227 9/3/19 MEETING
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-6797	612-43240-42600	SUPPLIES MAILING SERVICE	179604	26.30
01-00424	CAMPBELL SUPPLY INC.					
		I-18-8/15/19	612-43240-42600	SUPPLIES CAM FITTING,CUTTER	179513	33.28
		I-2-8/13/19	612-43240-42600	SUPPLIES CAM FITTINGS,ADAPTOR,HOSE,	179513	179.08
		I-27-8/2/19	612-43240-42600	SUPPLIES VALVE HDL KIT	179513	16.99
		I-68-7/11/19	612-43240-42600	SUPPLIES NON DET OIL,PAILS,PAINT MIXER	179513	59.10
		I-85-8/14/19	612-43240-42600	SUPPLIES TIRE CHUCKS,PENZ 30W,WHISK BRO	179513	41.07
01-00436	FARMERS ALLIANCE					
		I-IE5369	612-43240-42610	GAS & OIL RUBY FIELDMASTER	179540	1,280.60
01-00850	GRAHAM TIRE CO					
		I-202831460	612-43240-42600	SUPPLIES SECTION REPAIR	179546	357.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2292180028	612-43240-42600	SUPPLIES QUICK RELEASE VALVE,HARDWARE	179644	31.09
		I-2292260074	612-43240-42600	SUPPLIES REAR SPRING	179644	226.22
		I-2292260075	612-43240-42600	SUPPLIES VALVE W/2-WAY CHECK	179644	65.33
01-01805	FASTENAL COMPANY					
		I-SDMIT143977	612-43240-42600	SUPPLIES HARDWARE	179541	33.46
01-07821	LIBERTY TIRE SERVICES L					
		I-1647519	612-43240-42900	WASTE TIRE PR MIXED LOADS	179570	19,296.00
		I-1647602	612-43240-42900	WASTE TIRE PR MIXED LOADS	179570	16,083.84
		I-1650885	612-43240-42900	WASTE TIRE PR MIXED LOADS	179570	15,655.68
		I-1650982	612-43240-42900	WASTE TIRE PR MIXED LOADS	179570	12,074.88
01-08130	C & B OPERATIONS LLC					
		I-10423487	612-43240-42600	SUPPLIES GASKETS	179511	18.44
01-09349	HOWES OIL CO					
		I-254244	612-43240-42610	GAS & OIL UNLEADED	179558	185.51
		I-254244	612-43240-42610	GAS & OIL #2 CLEAR	179558	169.74

DEPARTMENT 3240 LANDFILL TOTAL: 65,833.61

FUND 612 SANITATION TOTAL: 68,823.85

PACKET: 05227 9/3/19 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
01-00462	COCA COLA BOTTLING CO					
		I-2175266	613-45650-42610	COST OF GOODS POP	179520	1,248.65
		I-2268008	613-45650-42610	COST OF GOODS GOLD PEAK TEA, POP	179520	156.70
		I-2268104	613-45650-42610	COST OF GOODS PLASTIC CUPS, POP	179520	225.80
		I-2278418	613-45650-42610	COST OF GOODS DASANI WATER	179520	504.00
01-00483	COUNTY FAIR					
		I-6919	613-45650-42610	COST OF GOODS PRODUCE	179527	31.04
		I-8333	613-45650-42610	COST OF GOODS PRODUCE	179527	31.92
01-02560	PEPSI COLA COMPANY					
		I-97672499	613-45650-42610	COST OF GOODS POP	179600	79.30
		I-97673100	613-45650-42610	COST OF GOODS POP	179600	79.30
		I-97674166	613-45650-42610	COST OF GOODS POP	179600	516.00
01-02811	JONES SUPPLIES					
		C-120415	613-45650-42600	SUPPLIES & MA CREDIT	179566	50.46-
		I-120392	613-45650-42600	SUPPLIES & MA TOWEL DISPENSER, FOAM SOAP, LINE	179566	195.88
		I-120416	613-45650-42600	SUPPLIES & MA VINYL GLOVES	179566	24.00
		I-120537	613-45650-42600	SUPPLIES & MA LINERS, BATH TISSUE, ROLL TOWELS	179566	555.49
		I-120561	613-45650-42600	SUPPLIES & MA CLEANER	179566	28.96
		I-120589	613-45650-42600	SUPPLIES & MA EQUIPMENT DEGREASER, GLOVES,	179566	171.82
01-03267	WALMART COMMUNITY/RFCSL					
		I-4101	613-45650-42600	SUPPLIES & MA POSTER BOARD, HAND TOWELS, SOAP	179642	45.67
	PROJ: W03-42600		CORN PALACE FESTIVAL	SUPPLIES		
		I-4115	613-45650-42600	SUPPLIES & MA FUJI FILM	179642	64.30
	PROJ: W03-42600		CORN PALACE FESTIVAL	SUPPLIES		
01-04222	PORTA PROS INC					
		I-47553	613-45650-42913	STREET EXPENS RENTALS-C.P. FESTIVAL 8/21-25	179602	5,145.00
	PROJ: W03-42913		CORN PALACE FESTIVAL	STREET EXPENSES		
01-04537	PORTER DIST CO					
		I-137871	613-45650-42610	COST OF GOODS C.P. CONCESSION LIQUOR PRODUCT	179603	120.00
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-5421	613-45650-42610	COST OF GOODS C.P CONCESSION PRODUCT	179544	1,454.40
01-08281	AMERIPRIDE SERVICES INC					
		I-2801063532	613-45650-42500	REPAIRS & MAI MATS	179499	33.42
01-08941	SCOTT C PHILLIPS					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179601	750.00
01-09314	REPUBLIC NATIONAL DISTR					
		I-1625429	613-45650-42615	COGS-ALCOHOL C.P. CONCESSION LIQUOR PRODUCT	179607	202.25
01-09349	HOWES OIL CO					

PACKET: 05227 9/3/19 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09349	HOWES OIL CO		continued			
		I-254244	613-45650-42620	GAS & FUEL UNLEADED	179558	133.70
		I-254244	613-45650-42620	GAS & FUEL UNLEADED	179558	239.68
01-09796	MATT DOERR					
		I-82019	613-45650-42913	STREET EXPENS RENTAL OF PARKING LOT	179535	200.00
01-09797	PAM GREENE					
		I-137381	613-45650-42905	ENTERTAINMENT TICKETS REFUND	179549	312.00
	PROJ: W03-42905		CORN PALACE FESTIVAL	ENTERTAINMENT		
01-09798	SUSAN LARSON					
		I-137107	613-45650-42905	ENTERTAINMENT TICKET REFUND	179568	208.00
	PROJ: W03-42905		CORN PALACE FESTIVAL	ENTERTAINMENT		
01-09804	HANSON ENTERTAINMENT IN					
		I-2019 FREEDOM STAGE	613-45650-42913	STREET EXPENS 2019 FREEDOM STAGE	179551	2,800.00
	PROJ: W03-42913		CORN PALACE FESTIVAL	STREET EXPENSES		
DEPARTMENT 5650 CORN PALACE					TOTAL:	15,506.82

FUND 613 CORN PALACE					TOTAL:	15,506.82

PACKET: 05227 9/3/19 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
01-00671	VAN DIEST SUPPLY CO					
		I-248767	614-45250-42602	CHEMICALS CHEMICALS	179639	211.50
		I-248768	614-45250-42602	CHEMICALS CHEMICALS	179639	529.50
01-00712	NAPA AUTO PARTS					
		I-711413	614-45250-42600	SUPPLIES & MA OIL FILTER	179591	6.37
01-01325	MEYERS OIL CO					
		I-8483	614-45250-42610	GAS & FUEL REGULAR GAS,DIESEL FUEL #2R	179577	1,175.00
01-01355	MIDWEST TURF & IRRIGATI					
		I-3825577-00	614-45250-42600	SUPPLIES & MA SOLENOID-STOP	179582	223.48
		I-3825625-00	614-45250-42600	SUPPLIES & MA SWITCH ASM	179582	30.61
01-01590	MCLEOD'S PRINTING					
		I-32874	614-45250-42600	SUPPLIES & MA THERMAL ROLLS	179571	89.99
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/19	614-45250-42800	UTILITIES 700 W 23RD AVE	179595	205.77
		I-2581643-0-8/19	614-45250-42800	UTILITIES GOLF PUMP 100 H	179595	393.03
		I-2581875-8-8/19	614-45250-42800	UTILITIES GOLF CLUB HOUSE	179595	668.21
		I-2581876-6-8/19	614-45250-42800	UTILITIES GOLF CART SHED	179595	54.23
		I-2939180-2-8/19	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	179595	171.64
01-02607	SD FEDERAL PROPERTY AGE					
		I-553761733	614-45250-42600	SUPPLIES & MA 2011 FORD RANGER, SOCKETS, FLASH	179617	8.00
01-03360	WHOLESALE ELECTRONICS I					
		I-B92180060	614-45250-42600	SUPPLIES & MA BAT HAND TOGGLE SWITCHES	179645	17.72
01-08130	C & B OPERATIONS LLC					
		I-10412516	614-45250-42500	REPAIR & MAIN REPAIRS	179511	208.00
		I-10425471	614-45250-42500	REPAIR & MAIN REPAIRS	179511	414.00
01-08892	ERIC HIEB					
		I-2019-9	614-45250-42200	GOLF PRO CONT PAYMENT #9	179555	6,094.52
		I-2019-9A	614-45250-42200	GOLF PRO CONT PAYMENT #9-CC REIMBURSEMENT	179555	676.60
01-09802	DOUG'S REPAIR					
		I-1840	614-45250-42500	REPAIR & MAIN TORO FAIRWAY MOWER	179536	10,687.14
DEPARTMENT 5250 GOLF COURSE					TOTAL:	21,865.31
FUND 614 GOLF COURSE					TOTAL:	21,865.31

PACKET: 05227 9/3/19 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
01-00436	FARMERS ALLIANCE					
		I-ID9103	619-45220-42600	SUPPLIES TANK LEASE	179540	36.00
01-01202	TK ELECTRIC					
		I-15598	619-45220-42500	REPAIR & MAIN REPAIRS @ CAMPGROUND	179632	204.32
01-03100	CENTURY LINK					
		I-605 995-8457-8/19	619-45220-42800	UTILITIES MONTHLY SERVICE 8/7-9/6	179517	13.49
					DEPARTMENT 5220 CAMPGROUND	TOTAL: 253.81
					FUND 619 CAMPGROUND	TOTAL: 253.81

PACKET: 05227 9/3/19 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
01-04741	MITCHELL RECREATION CEN					
		I-81919	700-45300-42902	PARK PROGRAM REGISTRATION FEES	179587	6,089.66
01-06303	MITCHELL PARK & RECREAT					
		I-81919	700-45300-42902	PARK PROGRAM REGISTRATION FEE	179586	1,000.00
DEPARTMENT 5300 AGENCY FUNDS					TOTAL:	7,089.66
FUND 700 AGENCY FUNDS					TOTAL:	7,089.66

PACKET: 05227 9/3/19 MEETING

VENDOR SET: 01

FUND : 710 SPECIAL ASSESSMENT-710

DEPARTMENT: 5000 97 SIDEWALK CONSTRUCTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-08307	TOP GRADE CONCRETE					
		I-2019-4 P.E .#1	710-45000-42900	SIDEWALK CONS 2019-4 P.E #1	179634	11,607.50
DEPARTMENT 5000 97 SIDEWALK CONSTRUCTION TOTAL:						11,607.50
FUND 710 SPECIAL ASSESSMENT-710 TOTAL:						11,607.50
REPORT GRAND TOTAL:						1,883,517.94

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-3478	EMS-COLLECTION *NON-EXPENS	17.42	0		2.57			
	101-41110-42600	SUPPLIES & MATERIALS	70.00	3,000		994.16			
	101-41210-42700	TRAVEL, CONFERENCE, DUES	100.00	4,500		4,200.22			
	101-41220-42700	TRAVEL, CONF, DUES	100.00	5,000		2,542.68			
	101-41410-42700	TRAVEL, CONF & DUES	100.00	5,075		3,262.92			
	101-41420-42600	SUPPLIES & MATERIALS	87.73	5,800		4,022.30			
	101-41420-42700	TRAVEL	200.00	2,630		1,427.48			
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,577.65	32,000		13,929.85			
	101-41440-42300	PUBLISHING	401.52	12,800		6,656.12			
	101-41440-42700	TRAVEL, DUES, RESOURCE MANUA	100.00	4,500		2,130.25			
	101-41920-42620	SUPPLIES-CITY HALL	16.00	1,600		295.70			
	101-41920-43410	REPAIRS-CITY HALL	54,421.00	300,000		8,340.00			
	101-41935-42250	MANAGED PRINT SERVICES	4,051.95	50,000		16,192.94			
	101-41935-42615	POSTAGE	330.05	10,000		4,711.56			
	101-41935-42920	COMPUTER SOFTWARE	3,660.00	60,900		19,220.51-		Y	
	101-42110-42200	PROFESSIONAL SERVICES	547.43	19,000		2,950.34			
	101-42110-42201	BUILDING MAINT/CLEANING SU	290.08	31,631		21,841.64			
	101-42110-42600	SUPPLIES	542.82	16,000		6,490.51			
	101-42110-42610	GAS OIL TIRES	3,246.83	35,000		9,175.21			
	101-42110-42620	TEAR GAS	975.69	1,162		186.31			
	101-42110-42650	SHOOTING SUPPLIES	6,873.22	10,670		2,354.05			
	101-42110-42680	SERVICE CONTRACT-COMPUTER	15,745.86	17,000		894.78			
	101-42110-42700	CONFERENCE & DUES	65.00	2,500		1,642.28			
	101-42110-42800	TELEPHONE	994.95	13,000		3,296.44			
	101-42110-42820	UTILITIES-SHOOTING RANGE B	91.60	1,000		16.46-		Y	
	101-42110-42902	ALCOHOL TASK FORCE	214.85	10,160		7,824.63			
	101-42130-42500	REPAIRS	536.27	3,000		409.23-		Y	
	101-42130-42520	EMERGENCY SIREN UTILITIES	155.61	2,500		789.89			
	101-42130-42540	SIGNS	1,587.07	20,000		11,257.74			
	101-42130-42545	PAINT	708.80	9,000		2,379.92-		Y	
	101-42130-42600	SUPPLIES	913.42	3,000		288.98			
	101-42130-42610	GAS, OIL, TIRES	91.43	3,000		57.70-		Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,135.80	35,000		15,068.23			
	101-42130-42820	TELEPHONE	111.17	1,500		686.07			
	101-42130-42835	UTILITIES-STREET LIGHTS	1,115.15	200,000		74,719.43			
	101-42200-42500	VEHICLE MAINT	42.94	4,700		2,032.67			
	101-42200-42530	RADIO MAINTENANCE	200.00	500		50.00			
	101-42200-42600	SUPPLIES	365.68	6,000		1,486.47			
	101-42200-42610	GAS & OIL	278.80	6,000		805.44			
	101-42200-42640	UNIFORMS	27.80	5,000		3,093.38			
	101-42200-42700	TRAVEL, CONF & DUES	65.00	1,400		468.00			
	101-42200-42800	TELEPHONE	241.76	2,000		198.19-		Y	
	101-43100-42500	REPAIRS	1,090.85	16,252		2,236.36			
	101-43100-42600	SUPPLIES	12,302.56	133,132		31,415.91			
	101-43100-42610	GAS	1,008.42	90,000		39,636.77			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-43100-42620	ASPHALT MIX	4,108.20	146,700	115,133.40		
	101-43110-42600	SUPPLIES	300.19	5,000	1,055.19		
	101-43110-42610	GAS	700.08	2,000	1,705.22-	Y	
	101-43110-42700	TRAVEL CONF DUES	300.00	4,500	687.74		
	101-43110-42750	PLANNING COMMISSION EXPENS	45.03	1,000	561.32		
	101-43110-42916	NUISANCE ABATEMENT	240.00	15,000	5,215.02		
	101-43120-42520	HAZARDOUS SIDEWALK REPAIR	128.75	20,000	19,871.25		
	101-43120-42521	SIDEWALK CONSTRUCT	9,010.52	110,000	96,881.86		
	101-43120-42670	CHIP SEAL AGGREGATE	737.26	45,000	26,307.77		
	101-43120-42680	CHIP SEAL ASPHALT	59,004.41	167,500	108,495.59		
	101-43120-43300	STREET OVERLAY MAINT	16,426.68	554,992	3,251.21		
	101-43120-43309	REC CENTER PARKING LOT	22,347.40	175,000	152,652.60		
	101-43120-43310	PARKING LOT/ALLEY PAVING	5,638.75	100,000	4,335.23		
	101-43120-43315	SANBORN-1ST TO 8TH	26,589.96	140,900	90,014.34		
	101-43120-43316	SANBORN BRIDGE	247,811.07	891,250	345,921.25		
	101-43130-42600	SUPPLIES & MATERIALS	1,725.00	80,921	8,121.50		
	101-43150-42600	SUPPLIES & MATERIALS	8,530.21	12,000	2,094.39		
	101-43150-42800	UTILITIES	54.59	500	34.47		
	101-43150-43305	SANBORN-1ST TO 8TH	497,069.02	3,333,900	2,102,682.44		
	101-43150-43316	EAST CENTRAL DRAINAGE	187,621.52	2,628,925	1,204,093.98		
	101-43700-42600	SUPPLIES & MATERIALS	217.02	18,000	4,740.04		
	101-43700-42602	CHEMICALS	741.30	8,000	2,037.80-	Y	
	101-43700-42610	GAS & FUEL	978.68	8,000	1,208.56		
	101-43700-42800	UTILITIES	260.77	4,500	1,838.13		
	101-43700-43475	UTILITY VEHICLE	9,000.00	32,000	11,905.00		
	101-44120-42610	GAS OIL TIRES	328.61	3,000	117.58-	Y	
	101-44120-42800	UTILITIES-POUND	304.47	2,500	526.04		
	101-44600-42530	VEHICLE REPAIR & MAINTENAN	97.48	9,000	7,778.65		
	101-44600-42600	SUPPLIES	1,874.77	23,500	5,088.17		
	101-44600-42610	GAS & OIL	710.11	12,000	1,440.87		
	101-44600-42661	POSTAGE	68.20	1,000	214.65-	Y	
	101-44600-42800	TELEPHONE & INTERNET	100.02	4,225	2,329.11		
	101-44600-42910	REFUNDS	75.30	5,000	315.47-	Y	
	101-46500-42905	MADC-LOOPING GRANT	69,958.64	75,000	5,041.36		
	201-45110-42550	REPAIR & MAINT-AQUATICS	134.72	13,000	5,950.13		
	201-45110-42600	SUPPLIES & MATERIALS	171.20	11,000	3,134.59		
	201-45110-42601	CONCESSION SUPPLIES	958.11	22,500	790.19-	Y	
	201-45110-42602	POOL CHEMICALS	4,794.57	31,000	835.01		
	201-45110-42605	SUPPLIES & MAT-AQUATICS	60.00	7,350	3,547.48		
	201-45110-42850	UTILITIES-AQUATICS	5,048.24	43,000	22,832.32		
	201-45140-42300	PUBLISHING	1,728.00	51,000	15,081.39		
	201-45140-42600	SUPPLIES & MATERIALS	431.71	26,040	9,545.00		
	201-45140-42800	UTILITIES	8,278.80	206,586	98,253.27		
	201-45140-43400	CAPITAL EQUIPMENT	4,189.91	0	46,247.13-	Y	
	201-45160-42500	REPAIR & MAINTENANCE	11,848.85	54,999	8,346.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	201-45160-42600	SUPPLIES & MATERIALS	3,476.82	39,499	12,090.07		
	201-45160-42610	GAS & FUEL	585.17	14,000	7,919.18		
	201-45160-42800	UTILITIES	1,636.04	120,000	52,032.14		
	201-45210-42500	REPAIR & MAINTENANCE	1,957.92	33,500	546.37-	Y	
	201-45210-42600	SUPPLIES & MATERIALS	1,193.88	69,300	35,480.98		
	201-45210-42602	CHEMICALS	1,595.92	7,000	2,811.81		
	201-45210-42610	GAS & FUEL	4,397.52	25,000	3,811.29		
	201-45210-42800	UTILITIES	155.36	48,000	38,588.55		
	201-45210-42900	MOSQUITO PROGRAM	16,977.50	12,000	11,518.60-	Y	
	201-45220-42600	SUPPLIES & MATERIALS	35.04	1,800	925.93		
	214-43500-42200	PROFESSIONAL SERVICES	8.93	4,300	3,059.26		
	214-43500-42800	UTILITIES - TELEPHONE	1,328.75	17,200	4,931.45		
	214-43500-42910	SERVICE CONTRACTS	6,600.62	18,400	701.69-	Y	
	218-45150-42231	DRUG TESTING/PHYSICALS	85.00	500	131.25-	Y	
	218-45150-42510	ACCIDENT REPAIR	288.00	0	288.00-	Y	
	218-45150-42511	GARAGE REPAIR & MAINTENANC	496.83	7,000	1,184.60		
	218-45150-42610	GAS OIL TIRES	3,981.06	62,000	20,730.08		
	218-45150-42650	UNIFORMS	211.89	1,200	924.19		
	218-45150-42710	TRAVEL, CONF, TRAINING-RTA	125.00	5,000	3,938.92		
	218-45180-42300	PRINTING	233.00	3,000	706.00		
	218-45180-42600	SUPPLIES & MATERIALS	425.93	7,600	2,903.41		
	218-45180-42900	FUNDRAISING	205.00	6,600	3,507.01		
	219-45140-42610	GAS, OIL, TIRES	174.88	1,500	502.08		
	219-45140-42911	CONTRACT SERVICES-MEALS	4,137.00	216,270	99,718.20		
	537-46500-43300	CONSTRUCTION	2,485.00	0	85,103.38-	Y	
	602-43310-42550	TESTING	1,307.00	10,000	5,277.02		
	602-43330-42500	REPAIR & MAINTENANCE	489.55	20,000	8,022.83-	Y	
	602-43330-42600	SUPPLIES & MATERIALS	213.17	18,000	1,060.21-	Y	
	602-43330-42610	GAS & FUEL	106.47	0	2,283.63-	Y	
	602-43340-42200	LOCATES	186.38	1,300	623.79		
	602-43340-42525	HYDRANT REPAIRS	4,074.81	15,000	7,477.75		
	602-43340-42550	SHUT OFF REPAIR	714.29	6,000	5,256.53		
	602-43340-42600	SUPPLIES & MATERIALS	12,954.06	75,000	26,919.28-	Y	
	602-43340-42610	GAS & FUEL	1,041.23	10,000	2,904.08		
	602-43340-42660	POSTAGE	704.68	9,000	2,966.21		
	602-43340-42800	UTILITIES	68.82	4,000	1,177.82-	Y	
	602-43340-42910	BILLING OFFICE	300.34	20,000	13,694.49		
	602-43340-42999	REFUND	50.00	0	150.00-	Y	
	602-43340-43322	SANBORN-1ST TO 8TH	66,650.13	491,800	213,086.47		
	602-43340-43346	EAST CENTRAL DRAINAGE	53,086.80	685,979	447,255.51		
	602-43340-43358	PAINT WEST WTR TOWER	102.50	0	180,658.00-	Y	
	604-43200-42500	REPAIRS	1,068.11	15,000	407.57-	Y	
	604-43200-42550	LABORATORY FEES	34.00	2,500	1,570.19		
	604-43200-42600	SUPPLIES	157.09	20,000	12,668.93		
	604-43200-42610	GAS & FUEL	564.42	5,000	82.04-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	604-43200-42660	POSTAGE	704.69	9,000	3,252.60		
	604-43250-42200	PROFESSIONAL SERVICES	186.37	45,800	13,726.19-	Y	
	604-43250-42500	REPAIRS	4,480.94	12,000	4,374.63-	Y	
	604-43250-42600	SUPPLIES	5,121.62	36,000	1,419.74-	Y	
	604-43250-42610	GAS	552.17	6,000	2,493.49		
	604-43250-42800	UTILITIES	505.22	31,000	56.03-	Y	
	604-43250-42910	BILLING OFFICE	300.35	8,500	2,235.71		
	604-43250-43315	EAST CENTRAL DRAINAGE	94,634.83	935,005	641,643.38		
	604-43250-43322	WEST 2ND SEWER UTILITIES	127,515.72	0	332,638.06-	Y	
	606-43500-42800	UTILITIES	148.87	17,500	6,590.91		
	612-43230-42600	SUPPLIES	980.22	25,000	7,051.43		
	612-43230-42610	GAS & OIL	1,004.98	30,000	10,716.00		
	612-43230-42660	POSTAGE	704.69	10,000	4,207.87		
	612-43230-42910	BILLING OFFICE	300.35	7,700	1,435.71		
	612-43240-42600	SUPPLIES	1,087.36	50,000	3,050.61-	Y	
	612-43240-42610	GAS & OIL	1,635.85	50,000	17,950.96		
	612-43240-42900	WASTE TIRE PROGRAM	63,110.40	0	66,892.80-	Y	
	613-45650-42500	REPAIRS & MAINTENANCE	33.42	26,000	16,960.34-	Y	
	613-45650-42600	SUPPLIES & MATERIALS	1,035.66	35,500	12,676.71		
	613-45650-42610	COST OF GOODS SOLD	4,447.11	135,000	46,337.73		
	613-45650-42615	COGS-ALCOHOL	202.25	28,000	15,514.49		
	613-45650-42620	GAS & FUEL	373.38	600	917.15-	Y	
	613-45650-42905	ENTERTAINMENT	520.00	230,000	138,856.93-	Y	
	613-45650-42913	STREET EXPENSES	8,895.00	0	24,122.59-	Y	
	614-45250-42200	GOLF PRO CONTRACT	6,771.12	66,000	12,222.82		
	614-45250-42500	REPAIR & MAINTENANCE	11,309.14	10,000	9,477.61-	Y	
	614-45250-42600	SUPPLIES & MATERIALS	376.17	24,000	5,835.29		
	614-45250-42602	CHEMICALS	741.00	20,000	1,174.50		
	614-45250-42610	GAS & FUEL	1,175.00	10,000	434.28		
	614-45250-42800	UTILITIES	1,492.88	14,000	6,361.87		
	619-45220-42500	REPAIR & MAINTENANCE	204.32	10,000	5,258.26		
	619-45220-42600	SUPPLIES	36.00	2,000	1,448.65		
	619-45220-42800	UTILITIES	13.49	17,500	10,468.87		
	700-45300-42902	PARK	7,089.66	0	25,276.31-	Y	
	710-45000-42900	SIDEWALK CONSTRUCTION	11,607.50	0	34,829.47-	Y	
	** 2019-2020 YEAR TOTALS **		1,883,517.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	17.42
101-1110	CITY COUNCIL	70.00
101-1210	MAYOR'S OFFICE	100.00
101-1220	CITY ADMINISTRATOR	100.00
101-1410	ATTORNEY'S OFFICE	100.00
101-1420	FINANCE	287.73
101-1440	HUMAN RESOURCES	2,079.17
101-1920	MUNICIPAL BUILDINGS	54,437.00
101-1935	INFORMATION TECHNOLOGY	8,042.00
101-2110	POLICE DEPARTMENT	29,588.33
101-2130	TRAFFIC DEPARTMENT	6,354.72
101-2200	FIRE DEPARTMENT	1,221.98
101-3100	STREET DEPARTMENT	18,510.03
101-3110	PUBLIC WORKS ADMIN	1,585.30
101-3120	STREET & SIDEWALK CONST	387,694.80
101-3130	SNOW REMOVAL	1,725.00
101-3150	STORM DRAINAGE	693,275.34
101-3700	CEMETERY	11,197.77
101-4120	ANIMAL CONTROL	633.08
101-4600	EMERGENCY MEDICAL SERV	2,925.88
101-6500	ECONOMIC DEVELOPMENT	69,958.64

101 TOTAL	GENERAL	1,289,904.19
201-5110	RECREATION & AQUATICS	11,166.84
201-5140	RECREATION CENTER	14,628.42
201-5160	SPORTS COMPLEXES	17,546.88
201-5210	PARKS	26,278.10
201-5220	SUPERVISION	35.04

201 TOTAL	PARK FUND	69,655.28
214-3500	E-911	7,938.30

214 TOTAL	E-911 EMERGENCY	7,938.30
218-5150	PALACE TRANSIT	5,187.78
218-5180	JVCC	863.93

218 TOTAL	COMMUNITY SERVICES	6,051.71

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
219-5140	NUTRITION	4,311.88

219 TOTAL	NUTRITION	4,311.88
537-6500	INDOOR SWIMMING POOL	2,485.00

537 TOTAL	INDOOR SWIMMING POOL	2,485.00
602-3310	LAKE MITCHELL	1,307.00
602-3330	WATER TREATMENT PLANT	809.19
602-3340	WATER DISTRIBUTION	139,934.04

602 TOTAL	WATER	142,050.23
604-3200	WASTE WATER TREATMENT	2,528.31
604-3250	WASTE WATER COLLECTION	233,297.22

604 TOTAL	SEWER	235,825.53
606-3500	AIRPORT	148.87

606 TOTAL	AIRPORT	148.87
612-3230	WASTE COLLECTION	2,990.24
612-3240	LANDFILL	65,833.61

612 TOTAL	SANITATION	68,823.85
613-5650	CORN PALACE	15,506.82

613 TOTAL	CORN PALACE	15,506.82
614-5250	GOLF COURSE	21,865.31

614 TOTAL	GOLF COURSE	21,865.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
619-5220	CAMPGROUND	253.81

619 TOTAL	CAMPGROUND	253.81
700-5300	AGENCY FUNDS	7,089.66

700 TOTAL	AGENCY FUNDS	7,089.66
710-5000	97 SIDEWALK CONSTRUCTION	11,607.50

710 TOTAL	SPECIAL ASSESSMENT-710	11,607.50

	** TOTAL **	1,883,517.94

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	CDLDUE CDL/Dues	85.00
	GAMAINT Garage Maintenance	496.83
	MAINT Maintenance/Repairs	288.00
	RTAP RTAP	125.00
	UNIF Uniforms	211.89
	** PROJECT E01 TOTAL **	1,206.72
W03 CORN PALACE FESTIVAL	42600 SUPPLIES	109.97
	42905 ENTERTAINMENT	520.00
	42913 STREET EXPENSES	7,945.00
	** PROJECT W03 TOTAL **	8,574.97

NO ERRORS

** END OF REPORT **