

PACKET: 05356 2/3/20 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
01-05984	CORN PALACE CONCESSIONS					
		I-11720	101-41110-42600	SUPPLIES & MA DISANI WATER	181624	12.00
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	12.00

PACKET: 05356 2/3/20 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
01-00446	CITY OF MITCHELL					
		I-12220	101-41210-43300	VETERAN'S PAR REIMBURSEMENT-2019 VETERAN'S P	181619	4,492.76
01-09960	ROBERT B EVERSON JR					
		I-12120	101-41210-42700	TRAVEL, CONFE FT PIERRE 1/16 MILEAGE	181638	130.62
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	4,623.38

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1440 HUMAN RESOURCES

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-04779	AVERA OCCUPATIONAL MEDI	I-63783-00	101-41440-42231	EMPLOYEE PHYS SERVICE	181605	1,273.09
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	1,273.09

PACKET: 05356 2/3/20 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
01-08739	KROGMAN CONSTRUCTION LL					
		I-523	101-41920-42520	REPAIR-CITY H WINDOW IN DOOR	181662	306.12
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	306.12

PACKET: 05356 2/3/20 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
01-01590	MCLEOD'S PRINTING					
		I-36752	101-41935-42640	COPY MACHINE WHITE COPY PAPER	181670	147.96
01-05195	A & B BUSINESS SOLUTION					
		I-694428	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01	181598	4,071.67
01-08886	RIVERSIDE TECHNOLOGIES					
		I-278623	101-41935-42920	COMPUTER SOFT SUPPORT COVERAGE	181702	3,051.84
		I-279590	101-41935-43510	COMPUTER HARD SWITCHES AND LICENSES	181702	15,178.00
01-09050	MICROSOFT					
		I-E0300A1ZWA	101-41935-42920	COMPUTER SOFT JANUARY SERVICE	181677	2.00
		I-E0300A21CJ	101-41935-42920	COMPUTER SOFT JANUARY EMAIL	181677	900.00
01-09876	CONVERGE ONE, INC					
		I-IE9047873	101-41935-42920	COMPUTER SOFT IMPRIVATA RENEWAL	181622	3,870.00
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	27,221.47

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 PACKET: 05356 2/3/20 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
01-01322	LARRY'S I-90 SERVICE IN	I-79805	101-42110-42610	GAS OIL TIRES TIRE REPAIR	181664	19.67
01-01518	VERIZON WIRELESS	I-9845737601	101-42110-42800	TELEPHONE ACCT #786752327-00002	181728	80.02
01-01590	MCLEOD'S PRINTING	I-36753	101-42110-42600	SUPPLIES UNIFORM TRAFFIC TICKETS	181670	159.60
01-01805	FASTENAL COMPANY	I-SDMIT147246	101-42110-42640	UNIFORM ALLOW LIME VEST	181641	9.99
01-02567	S & M PRINTING COMPANY	I-74116	101-42110-42600	SUPPLIES ACCIDENT INFORMATION SHEETS	181705	209.00
01-02653	SD DEPT OF REVENUE	I-11420	101-42110-42600	SUPPLIES SPECIAL PLATES SECTION	181709	11.20
01-02811	JONES SUPPLIES	I-122570	101-42110-42201	BUILDING MAIN BATH TISSUE,DISPENSERS,CLEANER	181660	72.02
01-02880	THUNE TRUE VALUE HARDWA	I-A427077	101-42110-42600	SUPPLIES KEYS	181720	9.96
01-03360	WHOLESALE ELECTRONICS I	I-C00210060	101-42110-42600	SUPPLIES BATTERIES	181732	54.85
01-04030	SIOUX FALLS AREA HUMANE	I-4094	101-42110-42200	PROFESSIONAL CITY CONTRACT	181713	542.52
01-04459	ALCOPRO	I-232834	101-42110-42600	SUPPLIES MOUTHPIECES	181600	147.00
01-06708	CDW GOVERNMENT INC	I-WJH5164	101-42110-43402	MINOR EQUIPME AUTO ADAPTER	181615	154.00
01-06922	B & L COMMUNICATIONS	I-18970	101-42110-42200	PROFESSIONAL REMOVE EQUIPMENT	181606	85.00
01-07002	INTEGRITY TRANSCRIPTION	I-1482	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	181657	94.05
01-07514	EVIDENT INC	I-153195A	101-42110-42600	SUPPLIES QUICKLIFT TAPE STRIPS,SWABS,	181639	202.00
		I-153195B	101-42110-42600	SUPPLIES EVIDENCE SWAB STRIPS	181639	15.50
01-09055	FLOOR TEC	I-19563	101-42110-42200	PROFESSIONAL VAPOR SHARK RENTAL	181642	100.00

PACKET: 05356 2/3/20 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
01-09349	HOWES OIL CO					
		I-263479	101-42110-42610	GAS OIL TIRES UNLEADED	181652	3,864.69
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2846238	101-42110-42201	BUILDING MAIN MOP HANDLE	181656	8.55
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	5,839.62

PACKET: 05356 2/3/20 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
01-00424	RUNNINGS					
		I-105-1/23/20	101-42130-42510	STORAGE BUILD WIRE BRUSH	181703	18.59
		I-28-1/15/20	101-42130-42540	SIGNS BOLTS, HEX NUTS, WASHERS	181703	70.00
		I-31-1/17/20	101-42130-42600	SUPPLIES BLADE	181703	6.25
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201243	101-42130-42545	PAINT PAINT	181716	11.18
		I-15-201532	101-42130-42600	SUPPLIES 1.5 AMP ON-BOARD M	181716	44.43
01-01590	MCLEOD'S PRINTING					
		I-36085	101-42130-42510	STORAGE BUILD INK CARTRIDGES	181670	199.98
01-01830	NORTHWESTERN ENERGY & C					
		I-2576730-2-1/20	101-42130-42810	UTILITIES-TRA N SANBORN AND 5TH AVE	181686	120.30
		I-2577687-3-1/20	101-42130-42810	UTILITIES-TRA N SANBORN AND 7TH AVE	181686	105.47
		I-2577895-2-1/20	101-42130-42810	UTILITIES-TRA 710 N MINNESOTA ST	181686	10.47
		I-2578443-0-1/20	101-42130-42840	BUILDING UTIL 705 N CAPITAL ST	181686	527.38
		I-2579139-3-1/20	101-42130-42810	UTILITIES-TRA 901 N MINNESOTA ST	181686	10.94
		I-2579461-1-1/20	101-42130-42810	UTILITIES-TRA N SANBORN AND 12TH AVE	181686	114.80
		I-2580311-5-1/20	101-42130-42810	UTILITIES-TRA 1204 N KIMBALL ST	181686	11.57
		I-2580312-3-1/20	101-42130-42810	UTILITIES-TRA N MAIN AND 12TH AVE	181686	85.61
		I-2580491-5-1/20	101-42130-42810	UTILITIES-TRA 1403 N KIMBALL ST	181686	11.57
		I-2581249-6-1/20	101-42130-42520	EMERGENCY SIR E GOLF COURSE SIREN	181686	28.16
		I-2581250-4-1/20	101-42130-42520	EMERGENCY SIR 800 W 8TH AVE	181686	23.78
		I-2581251-2-1/20	101-42130-42520	EMERGENCY SIR 1221 S MINNESOTA ST	181686	24.40
		I-2581252-0-1/20	101-42130-42520	EMERGENCY SIR 100 MATTIE ST	181686	32.24
		I-2581521-8-1/20	101-42130-42810	UTILITIES-TRA W HAVENS AND OHLMAN	181686	120.00
		I-2582741-1-1/20	101-42130-42835	UTILITIES-STR I 90 AND OHLMAN	181686	1,073.79
		I-2583138-9-1/20	101-42130-42810	UTILITIES-TRA W UNIV AND NORWAY	181686	12.50
		I-2583139-7-1/20	101-42130-42810	UTILITIES-TRA 1309 W UNIVERSITY AVE	181686	11.72
		I-2583145-4-1/20	101-42130-42810	UTILITIES-TRA 1522 W UNIVERSITY AVE	181686	11.26
		I-2583147-0-1/20	101-42130-42810	UTILITIES-TRA 310 W NORWAY	181686	12.19
		I-2583319-5-1/20	101-42130-42810	UTILITIES-TRA HAVENS AND MINN ST	181686	117.86
		I-2583840-0-1/20	101-42130-42810	UTILITIES-TRA S SANBORN AND HAVEN ST	181686	113.16
		I-2719916-5-1/20	101-42130-42520	EMERGENCY SIR CABELA AND SPRUCE	181686	25.34
		I-2734281-5-1/20	101-42130-42520	EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN	181686	25.51
		I-2735044-6-1/20	101-42130-42835	UTILITIES-STR 801 N KIMBALL ST	181686	10.00
		I-2745956-9-1/20	101-42130-42520	EMERGENCY SIR W END BOAT RAMP	181686	25.34
		I-2784889-4-1/20	101-42130-42810	UTILITIES-TRA 1120 W CEDAR	181686	11.57
		I-2784890-2-1/20	101-42130-42810	UTILITIES-TRA 1501 W CEDAR	181686	11.26
		I-2943370-3-1/20	101-42130-42810	UTILITIES-TRA SPRUCE AND CABELA DR LT	181686	108.47
		I-3045379-9-1/20	101-42130-42810	UTILITIES-TRA 800 N CAPITAL	181686	11.09
		I-3045401-1-1/20	101-42130-42810	UTILITIES-TRA 921 N CAPITAL	181686	11.09
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-684-0	101-42130-42545	PAINT SEAL	181711	3.98
01-02679	MENARD'S INC					
		C-89660	101-42130-42600	SUPPLIES CREDIT	181671	4.56-

PACKET: 05356 2/3/20 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
=====						
01-02679	MENARD'S INC		continued			
		I-88891	101-42130-42510	STORAGE BUILD BROOM, 32W BULBS	181671	39.91
		I-88915	101-42130-42510	STORAGE BUILD WIREGARD, BROOM W/DUSTPAN, BULBS	181671	30.73
		I-88917	101-42130-42510	STORAGE BUILD 3S-8H/C STM FR DEL/GL/LUX	181671	15.28
		I-89155	101-42130-42600	SUPPLIES ADJ NOZZLE, PLUNGER	181671	8.91
		I-89447	101-42130-42500	REPAIRS WELDABLE FLT	181671	9.99
		I-89489	101-42130-42600	SUPPLIES MICROFIBR FINAL SHINE	181671	13.54
01-02950	TRACTOR SUPPLY CREDIT P					
		I-331353	101-42130-42500	REPAIRS BLACK STEEL UNDERBODY	181723	229.99
01-09349	HOWES OIL CO					
		I-263479	101-42130-42610	GAS, OIL, TIR UNLEADED	181652	373.93
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	3,890.97

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2200 FIRE DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01518	VERIZON WIRELESS					
		I-9845737601	101-42200-42800	TELEPHONE ACCT #786752327-00002	181728	100.02
01-01751	SD FIREFIGHTERS ASSN					
		I-563-2020	101-42200-42700	TRAVEL, CONF MEMBERSHIP DUES	181710	725.00
01-02679	MENARD'S INC					
		I-88466	101-42200-42600	SUPPLIES ICE MELT	181671	54.95
		I-88719	101-42200-42500	VEHICLE MAINT BRASS BALL VALVE	181671	6.49
01-02790	SUN GOLD SPORTS					
		I-3323	101-42200-42600	SUPPLIES PLASTIC SIGN	181718	16.00
01-02811	JONES SUPPLIES					
		I-122576	101-42200-42600	SUPPLIES BATHROOM CLEANER	181660	38.59
01-07045	ZACH DALRYMPLE					
		I-14999403	101-42200-42640	UNIFORMS BOOTS REIMBURSEMENT	181630	134.00
01-09349	HOWES OIL CO					
		I-263479	101-42200-42610	GAS & OIL UNLEADED	181652	69.36
		I-263479	101-42200-42611	GAS & OIL-RUR UNLEADED	181652	64.13
		I-263529	101-42200-42610	GAS & OIL ULSD #1C	181652	92.20
		I-263529	101-42200-42610	GAS & OIL ULSD #2C	181652	82.71
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	1,383.45

PACKET: 05356 2/3/20 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-1-553979	101-43100-42500	REPAIRS TIRES,FLAT REPAIRS	181646	2,437.48
		I-1-554603	101-43100-42500	REPAIRS TIRES,FLAT REPAIRS	181646	557.88
01-00436	FARMERS ALLIANCE					
		I-IU9484	101-43100-42600	SUPPLIES TIRES & BALANCE	181640	786.00
		I-IU9725	101-43100-42600	SUPPLIES LP BOTTLE FILL 20#	181640	9.39
01-00712	NAPA AUTO PARTS					
		I-720276	101-43100-42600	SUPPLIES MANIFOLD GSKT SET	181684	74.48
		I-720286	101-43100-42600	SUPPLIES MAP SENSOR	181684	64.84
		I-720508	101-43100-42600	SUPPLIES PCV VALVE	181684	4.25
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200230056	101-43100-42600	SUPPLIES UNION CONNECTORS	181731	7.98
01-01130	KIMBALL-MIDWEST					
		I-7665359	101-43100-42600	SUPPLIES TORQ, PARAGON PLUS,EPOXY, IMPACT	181661	900.95
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201516	101-43100-42600	SUPPLIES STREET PRODUCT	181716	2,185.44
01-01805	FASTENAL COMPANY					
		I-SDMIT147241	101-43100-42600	SUPPLIES CABLE TIES,AAA BATTERIES	181641	161.92
		I-SDMIT147419	101-43100-42600	SUPPLIES CABLE TIES,PIPE CAPS,PLUGS	181641	8.10
01-02527	TRANSOURCE					
		I-C91685	101-43100-42600	SUPPLIES O-RING,GASKETS,SEALIN,STUDS,	181725	113.61
		I-C92195	101-43100-42600	SUPPLIES GASKETS,O-RINGS,EGR CO	181725	3,399.97
		I-C93186	101-43100-42600	SUPPLIES OIL & FUEL FILTERS	181725	65.99
		I-C93187	101-43100-42600	SUPPLIES ROTATI	181725	266.39
		I-C93649	101-43100-42600	SUPPLIES AIR FILTERS	181725	83.13
		I-C93650	101-43100-42600	SUPPLIES ROTATI	181725	266.39
		I-C94296	101-43100-42600	SUPPLIES O-RING,SHUTTL	181725	180.19
01-02679	MENARD'S INC					
		I-89153	101-43100-42600	SUPPLIES PAPER TOWELS,LP GAS CYLINDERS,	181671	165.34
01-03099	LAWSON PRODUCTS INC					
		I-9307312048	101-43100-42600	SUPPLIES STREET PRODUCT	181666	1,621.05
01-04066	BOYER TRUCKS SIOUX FALL					
		I-43402SF	101-43100-42600	SUPPLIES SENSOR	181612	160.44
		I-43701SF	101-43100-42600	SUPPLIES LINES	181612	203.58
01-08014	VERN EIDE CHEVROLET BUI					
		I-15008830	101-43100-42600	SUPPLIES N-TUBE	181729	31.18
01-09349	HOWES OIL CO					

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-09349	HOWES OIL CO		continued				
		I-263479	101-43100-42610	GAS UNLEADED	181652	861.30	
		I-263529	101-43100-42610	GAS ULSD #1D	181652	3,930.08	
		I-263529	101-43100-42610	GAS ULSD #2D	181652	3,473.10	
01-09509	INNOVATIVE OFFICE SOLUT						
		I-2840667	101-43100-42600	SUPPLIES FILE POCKETS,MARKERS,CARDS	181656	87.81	
01-09682	DIESEL LAPTOPS LLC						
		I-31819	101-43100-42500	REPAIRS TEXA SUPPORT	181632	1,690.00	
					DEPARTMENT 3100 STREET DEPARTMENT	TOTAL:	23,798.26

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3110 PUBLIC WORKS ADMIN

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00436	FARMERS ALLIANCE					
		I-IU9406	101-43110-42916	NUISANCE ABAT TIRES	181640	647.40
01-03114	SUBWAY					
		I-418629	101-43110-42750	PLANNING COMM MEALS 1/27 PLANNING COMM	181717	51.82
01-09172	AAA LAWN CARE AND MAINT					
		I-612	101-43110-42916	NUISANCE ABAT SNOW REMOVAL	181599	725.00
01-09349	HOWES OIL CO					
		I-263479	101-43110-42610	GAS UNLEADED	181652	550.55
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,974.77

PACKET: 05356 2/3/20 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
01-01193	KROHMER PLUMBING INC					
		I-46343	101-43120-42520	HAZARDOUS SID REPLACE CURB STOP @ 821 N MENT	181663	936.94
01-02480	SCHMUCKER PAUL & NOHR					
		I-20766	101-43120-43310	PARKING LOT/A DOCUMENT RESEARCH	181707	1,250.00
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						2,186.94

PACKET: 05356 2/3/20 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
01-00424	RUNNINGS					
		I-76-1/16/20	101-43130-42600	SUPPLIES & MA SWIVEL JACKS,WELD-ON TUBES	181703	150.92
01-00677	NEBRASKA SALT & GRAIN C					
		I-55501	101-43130-42600	SUPPLIES & MA ICE CONTROL SALT	181685	8,565.62
01-00917	DAKOTA FLUID POWER INC					
		I-6745166	101-43130-42600	SUPPLIES & MA U62-1.75	181625	150.81
01-01329	MICHAEL TODD & CO INC					
		I-170090	101-43130-42600	SUPPLIES & MA SPREADER CHAINS	181676	2,699.77
01-02679	MENARD'S INC					
		I-89610	101-43130-42600	SUPPLIES & MA POST MOUNT COMBO	181671	49.89
01-08452	JEFF HURT					
		I-2008611	101-43130-42600	SUPPLIES & MA ROOM REIMBURSEMENT 12/29-30	181653	55.00
DEPARTMENT 3130 SNOW REMOVAL					TOTAL:	11,672.01

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3150 STORM DRAINAGE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C	I-3288018-9-1/20	101-43150-42800	UTILITIES CABELA DR	181686	35.94
DEPARTMENT 3150 STORM DRAINAGE					TOTAL:	35.94

PACKET: 05356 2/3/20 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3700 CEMETERY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS					
		I-146-1/27/20	101-43700-42600	SUPPLIES & MA TRAILER CONNE	181703	3.99
		I-40-1/27/20	101-43700-42600	SUPPLIES & MA WIRE CONN, TRAILER CONN, FUSEHOL	181703	68.46
01-00712	NAPA AUTO PARTS					
		I-720056	101-43700-42600	SUPPLIES & MA UNIVERSAL SUPPORT	181684	26.49
		I-720178	101-43700-42600	SUPPLIES & MA PREM BLUE 15W40	181684	40.47
		I-720231	101-43700-42600	SUPPLIES & MA OIL FILTER	181684	7.29
01-01355	MIDWEST TURF & IRRIGATI					
		I-3834733-00	101-43700-42600	SUPPLIES & MA CONTROL CABLE	181678	95.40
01-01590	MCLEOD'S PRINTING					
		I-36485	101-43700-42600	SUPPLIES & MA APPT BOOK, CALENDARS, LABELS	181670	130.48
01-01805	FASTENAL COMPANY					
		I-SDMIT147405	101-43700-42600	SUPPLIES & MA SNOW BLOWER BOLTS	181641	7.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/20	101-43700-42800	UTILITIES 700 W 23RD AVE	181686	204.33
		I-2581641-4-1/20	101-43700-42800	UTILITIES W 23RD	181686	10.00
01-02679	MENARD'S INC					
		C-89518	101-43700-42600	SUPPLIES & MA CREDIT	181671	115.55-
		I-89205	101-43700-42600	SUPPLIES & MA O-RINGS, DIAPHRAGM, FLUSHOMETER	181671	141.03
DEPARTMENT 3700 CEMETERY					TOTAL:	619.39

PACKET: 05356 2/3/20 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
01-09349	HOWES OIL CO					
		I-263479	101-44120-42610	GAS OIL TIRES UNLEADED	181652	73.51
01-09865	MITCHELL ANIMAL RESCUE					
		I-FEBRUARY 2020	101-44120-42900	IMPOUNDING DO FEBRUARY PAYMENT	181679	350.00
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	423.51

PACKET: 05356 2/3/20 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
01-09349	HOWES OIL CO					
		I-263479	101-44600-42610	GAS & OIL UNLEADED	181652	507.72
		I-263529	101-44600-42610	GAS & OIL ULSD #1C	181652	343.97
		I-263529	101-44600-42610	GAS & OIL ULSD #2C	181652	308.57
DEPARTMENT 4600 EMERGENCY MEDICAL SERV TOTAL:						1,160.26

PACKET: 05356 2/3/20 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
01-00881	HANSON SCHOOL DIST 30-1	I-12220	101-45000-42920	SPORTS AUTHOR HANSON CLASSIC 1/18 & 25	181647	2,000.00
01-01407	MITCHELL MUNICIPAL BAND	I-2020 ALLOCATION	101-45000-42904	MUNICIPAL BAN SUMMER CONCERT PERFORMANCES	181680	7,850.00
01-01931	JOSEPH F PEKAS	I-2020 ALLOCATION	101-45000-42904	MUNICIPAL BAN DIRECTOR FEE	181692	2,400.00
01-07387	DWU SOCCER	I-12220	101-45000-42920	SPORTS AUTHOR 11TH ANNUAL WESLEYAN WINTER CL	181635	4,000.00
01-08857	DWU ATHLETICS	I-12220	101-45000-42920	SPORTS AUTHOR DWU/CULVER'S CLASSIC 2/14-15	181634	2,000.00
01-09871	SACRED HOOPS BASKETBALL	I-12220	101-45000-42920	SPORTS AUTHOR HIGH SCHOOL BB CLASSIC 1/4	181706	500.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	18,750.00

PACKET: 05356 2/3/20 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 5500 LIBRARY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01810	GALE					
		I-69071163	101-45500-43420	BOOKS BOOK	181643	21.59
		I-69152159	101-45500-43420	BOOKS BOOKS	181643	135.70
		I-69152611	101-45500-43420	BOOKS BOOKS	181643	178.43
		I-69152972	101-45500-43420	BOOKS BOOKS	181643	134.20
		I-69187115	101-45500-43420	BOOKS BOOKS	181643	48.73
01-05088	BLACKSTONE PUBLISHING					
		I-1158272	101-45500-43421	AUDIO-VISUAL CD'S	181610	30.95
01-06026	CENTER POINT LARGE PRIN					
		I-1750861	101-45500-43420	BOOKS BOOKS	181616	89.28
01-06583	BAKER & TAYLOR					
		I-2035030425	101-45500-43420	BOOKS BOOK	181608	3.59
01-07089	SHOWCASES					
		I-315314	101-45500-42600	SUPPLIES & MA DVD CASES	181712	96.13
		I-315413	101-45500-42600	SUPPLIES & MA DVD CASES	181712	214.92
01-07815	LIBRARIANS' CHOICE					
		I-1317819	101-45500-43420	BOOKS BOOKS	181668	65.54
01-08223	OVERDRIVE INC					
		I-2495CO20007969	101-45500-42693	E-BOOKS/AUDIO EBOOKS	181691	54.98
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2825624	101-45500-42600	SUPPLIES & MA PAPER,BOOK TAPE	181656	129.50
01-09625	APPLE BOOKS					
		I-112427	101-45500-43420	BOOKS BOOKS	181603	42.25
DEPARTMENT 5500 LIBRARY					TOTAL:	1,245.79
FUND 101 GENERAL					TOTAL:	106,416.97

PACKET: 05356 2/3/20 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
01-09119	CIVICPLUS					
		I-193834	201-45110-42693	COMPUTER SOFT ANNUAL FEE	181620	3,150.00
	PROJ: J57-COMP SFT		P&A SOFTWARE	CIVIC REC		
		I-193834	201-45110-42695	COMP SOFTWARE ANNUAL FEE	181620	3,150.00
	PROJ: J56-COMP SFT		OUTDOOR AQUATIC SOFTWARE	CIVIC REC		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	6,300.00

PACKET: 05356 2/3/20 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
01-00424	RUNNINGS					
		I-2-1/2/20	201-45140-42600	SUPPLIES & MA SHOVELS	181703	79.98
	PROJ: J06-SM-EQUIP		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-EQUIPMENT		
01-01450	MUTH ELECTRIC INC					
		I-625750	201-45140-42600	SUPPLIES & MA INSTALLED SWITCHES	181683	89.36
	PROJ: J06-RM-ELEC		REC CTR-GENERAL BLDG	REPAIR/MAINT-ELECTRICAL		
01-01497	GRAINGER					
		I-9399664458	201-45140-42600	SUPPLIES & MA LAMPS	181645	164.80
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-9410189329	201-45140-42600	SUPPLIES & MA PENLIGHT	181645	21.53
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-1/20	201-45140-42800	UTILITIES 1300 N MAIN	181686	3,042.29
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
		I-3510842-2-1/20	201-45140-42800	UTILITIES 1300 N MAIN CNTR	181686	5,067.29
	PROJ: J02-ELE/GAS		INDOOR AQUATIC CTR	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97684748	201-45140-42601	CONCESSION SU POP,GATORADE	181693	263.74
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02567	S & M PRINTING COMPANY					
		I-74025	201-45140-42300	PUBLISHING POLICIES FORMS,POOL SCHEDULES	181705	202.00
	PROJ: J08-GENERAL		REC CTR PUBLISHING	PUBLISHING-GENERAL		
01-02790	SUN GOLD SPORTS					
		I-12120	201-45140-42650	UNIFORMS SHIRTS W/LOGO	181718	160.00
	PROJ: J10-KEVIN		REC CTR UNIFORMS	UNIFORMS-KEVIN		
01-02840	TESSIER'S INC					
		I-TES044012	201-45140-42600	SUPPLIES & MA BOILER REPAIRS	181719	75.55
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A427416	201-45140-42600	SUPPLIES & MA PROPANE TORCH KIT	181720	31.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-B205273	201-45140-42600	SUPPLIES & MA BATTERY,HARDWARE	181720	6.69
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-03267	WALMART COMMUNITY/RFCSL					
		I-1871	201-45140-42600	SUPPLIES & MA HISSENSE 40	181730	178.00
	PROJ: J04-SM-EQUIP		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-EQUIPMENT		
01-03279	INTERSTATE GLASS & DOOR					
		I-61195	201-45140-42500	REPAIR & MAIN ADJUST FRONT DOOR @ REC	181658	66.32
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		

PACKET: 05356 2/3/20 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
01-03279	INTERSTATE GLASS & DOOR		continued			
		I-61208	201-45140-42500	REPAIR & MAIN CHECK FRONT DOOR @ REC	181658	56.21
	PROJ: J06-RM-GENER		REC CTR-GENERAL BLDG	REPAIR/MAINT-GENERAL		
01-03700	CORE-MARK MIDCONTINENT					
		I-7470436	201-45140-42601	CONCESSION SU REC CENTER CONCESSION PRODUCT	181623	788.44
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-06750	MITCHELL TELECOM					
		I-10811225	201-45140-42800	UTILITIES ACCT #37690-1	181681	67.03
01-09119	CIVICPLUS					
		I-193834	201-45140-42920	SOFTWARE ANNUAL FEE	181620	3,150.00
	PROJ: J11-COMP SFT		REC CTR SOFTWARE	CIVIC REC		
01-09126	IDENTISYS INC					
		I-471812	201-45140-42600	SUPPLIES & MA KEY TAGS	181655	350.00
	PROJ: J04-SM-OFFIC		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3435630151	201-45140-42600	SUPPLIES & MA BAND AIDES,ANTISEPTIC TOWELS,	181715	57.74
	PROJ: J04-SM-OFFIC		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
		I-3435701759	201-45140-42600	SUPPLIES & MA FILTER	181715	34.15
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
01-09881	DOBESH CHIROPRACTIC					
		I-100	201-45140-42300	PUBLISHING BOOTH REGISTRATION	181633	100.00
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	14,053.11

PACKET: 05356 2/3/20 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	RUNNINGS					
		C-16-1/13/20	201-45160-42600	SUPPLIES & MA CREDIT	181703	249.99-
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-18-1/14/20	201-45160-42600	SUPPLIES & MA PUMP	181703	199.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-36-1/2/20	201-45160-42600	SUPPLIES & MA WELL PUMP	181703	249.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-00436	FARMERS ALLIANCE					
		I-48534	201-45160-42610	GAS & FUEL PROPANE	181640	48.00
	PROJ: H13-42610		ARENA-SOUTH RINK	GAS-FUEL		
		I-48550	201-45160-42610	GAS & FUEL PROPANE	181640	72.00
	PROJ: H06-42610		ARENA-NORTH RINK	GAS-FUELS		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-200158	201-45160-42500	REPAIR & MAIN OIL FILTER	181716	6.44
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-01490	MUELLER LUMBER CO. INC.					
		I-266794	201-45160-42600	SUPPLIES & MA GLOVES, SAFETY GLASSES	181682	48.43
		I-266795	201-45160-42600	SUPPLIES & MA GLOVES	181682	11.89
		I-266843	201-45160-42600	SUPPLIES & MA ICE CLEATS	181682	30.58
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2582639-7-1/20	201-45160-42800	UTILITIES PATTON YOUNG	181686	127.55
	PROJ: H08-42800		PATTON YOUNG PARK	UTILITIES		
01-02679	MENARD'S INC					
		C-88497	201-45160-42600	SUPPLIES & MA CREDIT	181671	139.99-
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		C-88974	201-45160-42650	UNIFORMS CREDIT	181671	29.99-
		I-88219	201-45160-42600	SUPPLIES & MA BANQ TABLES, TRASH BAG HOLDER,	181671	500.14
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-88413	201-45160-42600	SUPPLIES & MA STONES, SINK, GLUE, STRAINER, SAW	181671	549.79
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-88501	201-45160-42600	SUPPLIES & MA STONES, DUCK TAPE	181671	151.98
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-88736	201-45160-42600	SUPPLIES & MA KWIK SEAL ULTRA CLEAR	181671	11.76
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-88737	201-45160-42650	UNIFORMS PANTS	181671	59.98
		I-88879	201-45160-42600	SUPPLIES & MA 4X8 OSB	181671	53.34
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-88964-1/14/20	201-45160-42600	SUPPLIES & MA CONST SCREWS, 4X8 OSB	181671	48.47
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-88975	201-45160-42650	UNIFORMS PANTS	181671	25.49
		I-88978	201-45160-42600	SUPPLIES & MA PLUMBERS PUTTY	181671	1.05
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		

PACKET: 05356 2/3/20 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
01-02708	STAHL'S COLLISION CENTE					
		I-1720	201-45160-42500	REPAIR & MAIN REPAIRS	181714	127.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02804	TMA STORES					
		I-71383	201-45160-42500	REPAIR & MAIN TIRE	181722	67.07
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02811	JONES SUPPLIES					
		I-122458	201-45160-42600	SUPPLIES & MA TOILET PAPER,ROLL TOWELS,LINER	181660	251.77
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02880	THUNE TRUE VALUE HARDWA					
		C-A427137	201-45160-42600	SUPPLIES & MA CREDIT	181720	4.79-
		I-A427050	201-45160-42600	SUPPLIES & MA BUSHING,CONNECTOR,DUST MASK	181720	13.77
		I-A427138	201-45160-42600	SUPPLIES & MA CUTTER	181720	9.99
01-06750	MITCHELL TELECOM					
		I-10813136	201-45160-42800	UTILITIES ACCT #213674-5	181681	23.08
01-09349	HOWES OIL CO					
		I-263479	201-45160-42610	GAS & FUEL UNLEADED	181652	388.33
01-09882	ICE BUMPER CARS INTERNA					
		I-1134	201-45160-43400	CAPITAL EQUIP SHIPPING ICE BUMPER CAR	181654	1,187.00
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	3,840.62

PACKET: 05356 2/3/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS					
		I-10-1/2/20	201-45210-42650	UNIFORMS STEEL TOE BOOTS	181703	154.99
		I-100-1/10/20	201-45210-42600	SUPPLIES & MA GLUE TRAP,HARDWARE	181703	3.38
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-100-1/14/20	201-45210-42650	UNIFORMS JEANS,SWTSHRT W/LOGO	181703	89.98
		I-101-1/14/20	201-45210-42650	UNIFORMS JEANS	181703	39.99
		I-14-1/13/20	201-45210-42650	UNIFORMS SWTSHRT & T-SHIRTS W/LOGO	181703	102.98
		I-15-1/2/20	201-45210-42650	UNIFORMS STEEL-TOE BOOTS	181703	159.99
		I-4-1/6/20	201-45210-42600	SUPPLIES & MA SOCKET	181703	9.10
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-97-1/13/20	201-45210-42600	SUPPLIES & MA SPRAY PAINT	181703	7.38
	PROJ: H50-42600	PARKS EQUIPMENT		SUPPLIES/MATERIALS		
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-217038	201-45210-42500	REPAIR & MAIN FUEL TANK REPAIR	181614	7.59
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-200251	201-45210-42500	REPAIR & MAIN LED STOP & TAIL KIT,7 POLE PLA	181716	27.63
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-200806	201-45210-42500	REPAIR & MAIN AIR & OIL FILTERS	181716	41.74
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01322	LARRY'S I-90 SERVICE IN					
		I-79600	201-45210-42500	REPAIR & MAIN T-FRAME,PIVOT PIN KIT,LOCK NUT	181664	380.00
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01325	MEYERS OIL CO					
		I-10235	201-45210-42610	GAS & FUEL REG,DIESEL FUEL #1R & #2R	181675	1,202.60
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01490	MUELLER LUMBER CO. INC.					
		I-266751	201-45210-42600	SUPPLIES & MA SAFETY GLASSES	181682	14.44
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-01830	NORTHWESTERN ENERGY & C					
		I-25816471-1/20	201-45210-42800	UTILITIES 950 INDIAN VILLAGE RD	181686	23.07
	PROJ: H77-42800	SPORTSMANS CLUB		UTILITIES		
		I-2748483-1-1/20	201-45210-42800	UTILITIES ACCESS LOT METER	181686	10.00
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2967874-5-1/20	201-45210-42800	UTILITIES 3100 INDIAN VILLAGE RD	181686	52.24
	PROJ: H65-42800	AMPHITHEATER		UTILITIES		
		I-2997129-8-1/20	201-45210-42800	UTILITIES 800 E 11TH AVE	181686	15.17
	PROJ: H60-42800	NORTHTRIDGE PARK		UTILITIES		
01-01944	PFEIFER IMPLEMENT CO					
		I-1-102599	201-45210-42500	REPAIR & MAIN COUPLER KITS	181694	196.38
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
		I-1-103137	201-45210-42610	GAS & FUEL HYD FLUID	181694	191.84
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		

PACKET: 05356 2/3/20 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
01-01944	PFEIFER IMPLEMENT CO		continued			
		I-1-103221	201-45210-42500	REPAIR & MAIN FRONT LATCH KIT,LATCH	181694	110.29
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-487-8	201-45210-42600	SUPPLIES & MA PAINT PRODUCT	181711	10.62
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02679	MENARD'S INC					
		I-89081	201-45210-42600	SUPPLIES & MA FILTER BAGS,EXTENSION WAND,	181671	21.13
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
		I-89134	201-45210-42600	SUPPLIES & MA PLUG,LIGHT CONN	181671	17.30
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-02804	TMA STORES					
		I-71341	201-45210-42500	REPAIR & MAIN TIRE	181722	113.45
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-71398	201-45210-42600	SUPPLIES & MA FLAT REPAIR	181722	19.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
		I-71541	201-45210-42500	REPAIR & MAIN FLAT REPAIR	181722	19.72
	PROJ: H50-42500		PARKS EQUIPMENT	REPAIR/MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A426728	201-45210-42600	SUPPLIES & MA FLAPPER	181720	4.79
	PROJ: H51-42600		PARK SHOP	SUPPLIES/MATERIALS		
01-04222	PORTA PROS INC					
		I-49359	201-45210-42600	SUPPLIES & MA RENTAL @ SPORTSMAN'S CLUB	181696	151.00
	PROJ: H77-42600		SPORTSMANS CLUB	SUPPLIES/MATERIALS		
01-08594	MAKE IT MINE DESIGNS					
		I-13795	201-45210-42650	UNIFORMS LOGO HEAT TRANSFERS	181669	15.00
01-09349	HOWES OIL CO					
		I-263479	201-45210-42610	GAS & FUEL UNLEADED	181652	72.54
		I-263529	201-45210-42610	GAS & FUEL ULSD #1D	181652	12.10
		I-263529	201-45210-42610	GAS & FUEL ULSD #2D	181652	10.69
DEPARTMENT 5210 PARKS					TOTAL:	3,308.84

PACKET: 05356 2/3/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5220 SUPERVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2816683	201-45220-42600	SUPPLIES & MA PAPER, STORAGE FILES	181656	176.12
		I-2828343	201-45220-42600	SUPPLIES & MA HIGHLIGHTERS, TAPE, BINDER	181656	39.83
		I-2844059	201-45220-42600	SUPPLIES & MA WASTEBASKETS	181656	20.56
		I-2845371	201-45220-42600	SUPPLIES & MA LABELS	181656	18.46
			DEPARTMENT 5220	SUPERVISION	TOTAL:	254.97
			FUND 201	PARK FUND	TOTAL:	27,757.54

PACKET: 05356 2/3/20 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
01-01388	PUETZ CORPORATION					
		I-2019-48 P.E. #1	211-46311-42963	COMMUNITY PRO 2019-48 P.E. #1	181700	76,551.25
DEPARTMENT 6311 ENTERTAINMENT TAX					TOTAL:	76,551.25
FUND 211 ENTERTAINMENT TAX					TOTAL:	76,551.25

PACKET: 05356 2/3/20 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-605 509-0085-1/20	214-43500-42800	UTILITIES - T MONTHLY SERVICE 1/7-2/6	181617	1,266.79
					DEPARTMENT 3500 E-911	TOTAL: 1,266.79
					FUND 214 E-911 EMERGENCY	TOTAL: 1,266.79

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09633	STAPLES					
		I-3436109242	218-45140-42600	SUPPLIES & MA ENVELOPES	181715	2.62
				DEPARTMENT 5140 MVP	TOTAL:	2.62

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5150 PALACE TRANSIT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201522	218-45150-42500	REPAIR AND MA FILTERS,BRAKE PAD,HEADLIGHT	181716	109.56
	PROJ: E01-MAINT	5311-FY18/19		Maintenance/Repairs		
01-02679	MENARD'S INC					
		I-89439	218-45150-42511	GARAGE REPAIR LIGHT SWITCHES,ADAPTERS,	181671	29.14
	PROJ: E01-GAMAINT	5311-FY18/19		Garage Maintenance		
01-02800	DAKOTA TRANSIT ASSOCIAT					
		I-2020 DUES	218-45150-42720	DUES MEMBERSHIP DUES	181627	240.00
01-08328	JESSICA PICKETT					
		I-12720	218-45150-42700	TRAVEL, CONFE PIERRE 1/22 MEALS,MILEAGE	181695	156.20
01-09264	DAKOTA TRANSIT PROVIDER					
		I-70	218-45150-42720	DUES DUES	181628	194.50
01-09349	HOWES OIL CO					
		I-263479	218-45150-42610	GAS OIL TIRES UNLEADED	181652	4,167.65
		I-263529	218-45150-42610	GAS OIL TIRES ULSD #1C	181652	431.03
		I-263529	218-45150-42610	GAS OIL TIRES ULSD #2C	181652	386.67
01-09633	STAPLES					
		I-3436109242	218-45150-42600	SUPPLIES & MA ENVELOPES	181715	2.63
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
01-09883	ENVISION					
		I-235516	218-45150-42600	SUPPLIES & MA BUS TOKENS	181637	295.00
	PROJ: E01-OFFSUP	5311-FY18/19		Office Supplies		
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	6,012.38

PACKET: 05356 2/3/20 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
01-02567	S & M PRINTING COMPANY					
		I-74067	218-45180-42300	PRINTING JVCC NEWSLETTER	181705	304.00
01-04293	JCL SOLUTIONS					
		I-1189175	218-45180-42600	SUPPLIES & MA ICE MELT	181659	31.38
01-07171	HAPPY MEMORIES BAND					
		I-12720	218-45180-42900	FUNDRAISING DANCE 2/11	181648	150.00
01-09633	STAPLES					
		I-3435778094	218-45180-42600	SUPPLIES & MA BAGS,PAPER TOWELS	181715	88.05
		I-3436109242	218-45180-42600	SUPPLIES & MA ENVELOPES	181715	2.62
01-09703	AMAZON CAPITAL SERVICES					
		I-1NVT-34Q7-PYPG	218-45180-42600	SUPPLIES & MA POPCORN SALT,MOP	181601	33.76
DEPARTMENT 5180 JVCC					TOTAL:	609.81

FUND 218 COMMUNITY SERVICES					TOTAL:	6,624.81

PACKET: 05356 2/3/20 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
01-02811	JONES SUPPLIES					
		I-122778	219-45140-42605	MEAL SUPPLIES LINERS	181660	32.90
01-09069	BIG DADDY D'S INC					
		I-459	219-45140-42911	CONTRACT SERV SENIOR MEALS 1/20-24	181609	1,611.75
		I-460	219-45140-42911	CONTRACT SERV SENIOR MEALS 1/13-17	181609	2,084.25
01-09349	HOWES OIL CO					
		I-263529	219-45140-42610	GAS, OIL, TIR ULSD #1C	181652	42.65
		I-263529	219-45140-42610	GAS, OIL, TIR ULSD #2C	181652	38.26
01-09403	TRADITIONS PREPARED MEA					
		I-1020679	219-45140-42911	CONTRACT SERV FROZEN MEALS	181724	1,636.30
01-09633	STAPLES					
		I-3435630150	219-45140-42605	MEAL SUPPLIES COFFEE FILTERS	181715	8.54
		I-3436109242	219-45140-42600	SUPPLIES & MA ENVELOPES	181715	2.62
		I-3436109243	219-45140-42605	MEAL SUPPLIES GARBAGE BAGS	181715	25.95
DEPARTMENT 5140 NUTRITION					TOTAL:	5,483.22
FUND 219 NUTRITION					TOTAL:	5,483.22

PACKET: 05356 2/3/20 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
01-02602	PUBLIC HEALTH LABORATOR					
		I-10591821	602-43330-42550	LAB FEES LAB	181699	225.00
01-02679	MENARD'S INC					
		I-89076	602-43330-42600	SUPPLIES & MA TRASH CANS,HARDWARE	181671	30.08
		I-89158	602-43330-42600	SUPPLIES & MA 27G TOUGH BOXES,DUAL HANDLE	181671	106.91
		I-89869	602-43330-42600	SUPPLIES & MA PVC ELBOW,CONCRETE SEAL,COUPLI	181671	107.72
01-04312	USA BLUE BOOK					
		I-108348	602-43330-42600	SUPPLIES & MA CHEMICALS	181727	53.40
		I-113519	602-43330-42600	SUPPLIES & MA CHEMICALS	181727	650.15
01-07598	AQUA-PURE INC					
		I-MITSD2001	602-43330-42620	CHEMICAL SERV JANUARY SERVICE,CHEMICALS	181604	1,562.50
01-09349	HOWES OIL CO					
		I-263479	602-43330-42610	GAS & FUEL UNLEADED	181652	64.93
		I-263529	602-43330-42610	GAS & FUEL ULSD #1D	181652	26.49
		I-263529	602-43330-42610	GAS & FUEL ULSD #2D	181652	23.41
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	2,850.59

PACKET: 05356 2/3/20 MEETING
VENDOR SET: 01
FUND : 602 WATER
DEPARTMENT: 3340 WATER DISTRIBUTION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS					
		I-53-1/17/20	602-43340-42600	SUPPLIES & MA SHOP TOWELS	181703	27.98
01-00712	NAPA AUTO PARTS					
		I-720668	602-43340-42600	SUPPLIES & MA FRONT IMPACT SENSOR	181684	162.18
01-01830	NORTHWESTERN ENERGY & C					
		I-2576810-2-1/20	602-43340-42800	UTILITIES 1224 1/2 W 5TH AVE	181686	67.49
		I-2941237-6-1/20	602-43340-42800	UTILITIES 1416 E SPRUCE ST	181686	40.07
01-02679	MENARD'S INC					
		I-88979	602-43340-42650	UNIFORMS PANTS	181671	50.98
		I-89572	602-43340-42600	SUPPLIES & MA BLADES,HITCH PIN CLIPS,ADJ PIN	181671	54.33
		I-89964	602-43340-42600	SUPPLIES & MA SCREWS,STEEL DOOR,BOTTOM TRIM	181671	386.12
01-04312	USA BLUE BOOK					
		I-108280	602-43340-42600	SUPPLIES & MA CURB BOX LIDS W/PLUGS	181727	480.67
01-08466	CHR SOLUTIONS INC					
		I-749343	602-43340-42660	POSTAGE DECEMBER BILLING	181618	662.41
		I-749343	602-43340-42910	BILLING OFFIC DECEMBER BILLING	181618	302.83
01-09349	HOWES OIL CO					
		I-263479	602-43340-42610	GAS & FUEL UNLEADED	181652	688.00
01-09880	NICHOLAS ZOLNOWSKY					
		I-12720	602-43340-42999	REFUND REFUND TRANSFER FEE	181733	50.00
					DEPARTMENT 3340 WATER DISTRIBUTION	TOTAL: 2,973.06
					FUND 602 WATER	TOTAL: 5,823.65

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS					
		I-45-1/27/20	604-43200-42600	SUPPLIES WOOD GLUE	181703	3.29
01-01322	LARRY'S I-90 SERVICE IN					
		I-79683	604-43200-42500	REPAIRS REBUILT TRANSMISSION ASSEMBLY	181664	1,765.00
		I-79793	604-43200-42600	SUPPLIES HANDHELD CONTROL CORD	181664	46.74
01-02679	MENARD'S INC					
		I-89130	604-43200-42650	UNIFORMS BIB PANTS	181671	46.74
01-08466	CHR SOLUTIONS INC					
		I-749343	604-43200-42660	POSTAGE DECEMBER BILLING	181618	662.42
01-09349	HOWES OIL CO					
		I-263479	604-43200-42610	GAS & FUEL UNLEADED	181652	288.86
		I-263529	604-43200-42610	GAS & FUEL ULSD #1C	181652	52.48
		I-263529	604-43200-42610	GAS & FUEL ULSD #2C	181652	47.08
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	2,912.61

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3250 WASTE WATER COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS					
		I-15-1/15/20	604-43250-42600	SUPPLIES CLOTHES LINE	181703	3.99
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200170028	604-43250-42500	REPAIRS AIR SPRINGS	181731	368.24
01-01830	NORTHWESTERN ENERGY & C					
		I-2572870-0-1/20	604-43250-42800	UTILITIES 1511 N COMMERCE	181686	202.88
		I-2582739-5-1/20	604-43250-42600	SUPPLIES 1300 W NORWAY AVE	181686	196.34
		I-2809477-9-1/20	604-43250-42800	UTILITIES 1423 COUNTRY DR	181686	245.69
01-01964	DAKOTA SUPPLY GROUP					
		I-FR325280	604-43250-42600	SUPPLIES PVC COUPLINGS	181626	163.80
01-02679	MENARD'S INC					
		I-89839	604-43250-42600	SUPPLIES HARDWOOD DOWELS	181671	17.64
		I-89867	604-43250-42600	SUPPLIES WOOD BORING KIT,HDWOOD DOWELS	181671	31.11
		I-89978	604-43250-42600	SUPPLIES SUPER UTILITY HANGERS	181671	11.12
01-08466	CHR SOLUTIONS INC					
		I-749343	604-43250-42910	BILLING OFFIC DECEMBER BILLING	181618	302.83
01-09349	HOWES OIL CO					
		I-263479	604-43250-42610	GAS UNLEADED	181652	396.38
DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:						1,940.02

FUND 604 SEWER TOTAL:						4,852.63

PACKET: 05356 2/3/20 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
01-08691	QUALITY CUT LAWN & TREE					
		I-2019-53R2 P.E. #1	606-43500-42520	SNOW REMOVAL 2019-53R2 P.E. #1	181701	13,000.00
		I-7369	606-43500-42520	SNOW REMOVAL SNOW REMOVAL	181701	5,562.50
DEPARTMENT 3500 AIRPORT					TOTAL:	18,562.50
FUND 606 AIRPORT					TOTAL:	18,562.50

PACKET: 05356 2/3/20 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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M29805	612-43220-42500	REPAIR & MAIN DOOR REPAIRS	181602	337.25
01-01239	BUTLER MACHINERY INC					
		I-2020-6E P.E. #1	612-43220-43440	PAYLOADER 2020-6E P.E. #1	181613	115,988.00
		I-2020-6F P.E. #1	612-43220-43440	PAYLOADER 2020-6F P.E. #1	181613	4,521.00
01-01590	MCLEOD'S PRINTING					
		I-36084	612-43220-42600	SUPPLIES WHITE COPY PAPER	181670	151.96
		I-36906	612-43220-42600	SUPPLIES RECYCLING CONTAINER LABELS	181670	3,498.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	124,496.21

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3230 WASTE COLLECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201520	612-43230-42600	SUPPLIES MOTOR COOLING BLOWER, WASH/FLUI	181716	65.59
01-08466	CHR SOLUTIONS INC					
		I-749343	612-43230-42660	POSTAGE DECEMBER BILLING	181618	662.42
		I-749343	612-43230-42910	BILLING OFFIC DECEMBER BILLING	181618	302.83
01-09349	HOWES OIL CO					
		I-263529	612-43230-42610	GAS & OIL ULSD #1C	181652	1,008.71
		I-263529	612-43230-42610	GAS & OIL ULSD #2C	181652	904.51
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	2,944.06

PACKET: 05356 2/3/20 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
01-00424	RUNNINGS					
		I-48-1/13/20	612-43240-42600	SUPPLIES VALVE HANDLE, HYD VALVE HAN	181703	27.48
01-00436	FARMERS ALLIANCE					
		I-IU9394	612-43240-42600	SUPPLIES LP BOTTLE FILL 20#	181640	18.78
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200130062	612-43240-42600	SUPPLIES BRAKE PEDAL COVER, CLUTCH PAD	181731	79.08
		I-2200170030	612-43240-42600	SUPPLIES PENETRATING OIL, CORROSION INHI	181731	388.42
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201517	612-43240-42600	SUPPLIES FILTERS, BLADES, WIRE TERMINALS	181716	833.68
01-01239	BUTLER MACHINERY INC					
		I-2020-19 P.E. #1	612-43240-43408	PAYLOADER 2020-19 P.E. #1	181613	218,217.00
01-01325	MEYERS OIL CO					
		I-30794	612-43240-42600	SUPPLIES MOBIL 15-40	181675	576.40
01-02679	MENARD'S INC					
		I-89053	612-43240-42600	SUPPLIES LP GAS CYLINDERS	181671	55.98
01-09349	HOWES OIL CO					
		I-263479	612-43240-42610	GAS & OIL UNLEADED	181652	279.59
		I-263529	612-43240-42610	GAS & OIL ULSD #1D	181652	868.85
		I-263529	612-43240-42610	GAS & OIL ULSD #2D	181652	767.81
		I-263529	612-43240-42610	GAS & OIL ULSD #1C	181652	211.46
		I-263529	612-43240-42610	GAS & OIL ULSD #2C	181652	189.70

DEPARTMENT 3240 LANDFILL TOTAL: 222,514.23

FUND 612 SANITATION TOTAL: 349,954.50

1/29/2020 2:01 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 05356 2/3/20 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR					
		I-53922	613-45650-42500	REPAIRS & MAI REPAIR CRACKS ON BB HOOP	181607	50.01
01-00462	COCA COLA BOTTLING CO					
		I-2175333	613-45650-42610	COST OF GOODS PLASTIC CUPS	181621	810.00
		I-2175336	613-45650-42610	COST OF GOODS PLST CUPS	181621	286.60
		I-2389500	613-45650-42610	COST OF GOODS POP,DASANI WATER,TEA	181621	911.70
		I-2389586	613-45650-42610	COST OF GOODS POP	181621	372.75
		I-2400649	613-45650-42610	COST OF GOODS POP,DASANI WATER,TEA	181621	944.60
01-00537	DAKTRONICS INC					
		I-6874412	613-45650-42500	REPAIRS & MAI HORN	181629	190.00
01-01450	MUTH ELECTRIC INC					
		I-277306	613-45650-42500	REPAIRS & MAI FLOURESCENT LIGHTS	181683	131.40
01-01590	MCLEOD'S PRINTING					
		I-36536	613-45650-42600	SUPPLIES & MA ADD ROLLS,FANFOLD TOWELS	181670	14.59
01-02560	PEPSI COLA COMPANY					
		I-97684758	613-45650-42610	COST OF GOODS POP,GATORADE	181693	160.80
		I-97685271	613-45650-42610	COST OF GOODS POP,GATORADE	181693	373.30
		I-97685779	613-45650-42610	COST OF GOODS GATORADE	181693	77.55
01-02811	JONES SUPPLIES					
		I-122660	613-45650-42600	SUPPLIES & MA ROLL TOWELS,DISH DETERGENT,SAN	181660	194.51
		I-122705	613-45650-42600	SUPPLIES & MA BLADES,LINERS,FOAM SOAP,ROLL T	181660	341.91
		I-122745	613-45650-42600	SUPPLIES & MA STRAWS,GLOVES,NAPKINS	181660	151.80
		I-122758	613-45650-42600	SUPPLIES & MA ROLL TOWELS	181660	56.12
01-02880	THUNE TRUE VALUE HARDWA					
		I-B205628	613-45650-42500	REPAIRS & MAI PLUG	181720	4.99
01-03700	CORE-MARK MIDCONTINENT					
		C-7453764	613-45650-42610	COST OF GOODS CREDIT	181623	47.82-
		I-7468097	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	181623	3,620.27
		I-7478280	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	181623	1,625.49
01-04537	PORTER DIST CO					
		C-145298	613-45650-42615	COGS-ALCOHOL CREDIT	181697	105.00-
		I-144711	613-45650-42615	COGS-ALCOHOL C.P. CONCESSION LIQUOR PRODUCT	181697	192.00
01-05892	GAYLEN'S HOMEGROWN POPC					
		I-5920	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	181644	625.00
01-06618	ELLWEIN BROTHERS INC					
		C-24219	613-45650-42615	COGS-ALCOHOL CREDIT	181636	166.90-
		I-24196	613-45650-42615	COGS-ALCOHOL C.P. CONCESSION LIQUOR PRODUCT	181636	294.95

PACKET: 05356 2/3/20 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
01-06656	PREMIER PEST CONTROL	I-17651	613-45650-42600	SUPPLIES & MA DECEMBER SERVICE	181698	175.00
01-08471	TICKET ENVELOPE COMPANY	I-18863	613-45650-42600	SUPPLIES & MA BLANK TICKET ENVELOPES	181721	289.21
01-09349	HOWES OIL CO	I-263479	613-45650-42620	GAS & FUEL UNLEADED	181652	20.80
DEPARTMENT 5650 CORN PALACE					TOTAL:	11,595.63
FUND 613 CORN PALACE					TOTAL:	11,595.63

PACKET: 05356 2/3/20 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/20	614-45250-42800	UTILITIES 700 W 23RD AVE	181686	204.33
		I-2581875-8-1/20	614-45250-42800	UTILITIES GOLF CLUB HOUSE	181686	209.89
		I-2581876-6-1/20	614-45250-42800	UTILITIES GOLF CART SHED	181686	12.35
		I-2939180-2-1/20	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	181686	22.26
01-02679	MENARD'S INC					
		I-89521	614-45250-42600	SUPPLIES & MA CONCRETE REPAIR MORTAR, GORILLA	181671	17.94
		I-89615	614-45250-42600	SUPPLIES & MA INSTANT PATCH CEMENT, PVC BRICK	181671	40.15
01-02880	THUNE TRUE VALUE HARDWA					
		I-A427692	614-45250-42600	SUPPLIES & MA DR SWEEP	181720	7.99
01-08892	ERIC HIEB					
		I-2020-2	614-45250-42200	GOLF PRO CONT PAYMENT #2	181650	4,330.50
		I-2020-2A	614-45250-42200	GOLF PRO CONT PAYMENT #2-CC REIMBURSEMENT	181650	77.76
01-08909	LEISURE DESIGN SYSTEMS					
		I-20052	614-45250-42920	COMPUTER SOFT ANNUAL SUPPORT	181667	995.00
DEPARTMENT 5250 GOLF COURSE					TOTAL:	5,918.17
FUND 614 GOLF COURSE					TOTAL:	5,918.17

PACKET: 05356 2/3/20 MEETING
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03100	CENTURY LINK					
		I-605 995-8457-1/20	619-45220-42800	UTILITIES MONTHLY SERVICE 1/7-2/6	181617	13.46
01-06750	MITCHELL TELECOM					
		I-10812296	619-45220-42800	UTILITIES ACCT #28238-4	181681	64.95
DEPARTMENT 5220 CAMPGROUND					TOTAL:	78.41
FUND 619 CAMPGROUND					TOTAL:	78.41

PACKET: 05356 2/3/20 MEETING

VENDOR SET: 01

FUND : 621 EMERGENCY MEDICAL SERVICE

DEPARTMENT: 4600 EMS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-200584	621-44600-42530	REPAIR & MAIN AIR & OIL FILTERS	181716	59.03
01-01518	VERIZON WIRELESS					
		I-9845737600	621-44600-42800	UTILITIES ACCT #786752327-00001	181728	26.02
		I-9845737601	621-44600-42800	UTILITIES ACCT #786752327-00002	181728	100.03
01-02811	JONES SUPPLIES					
		I-122570	621-44600-42600	SUPPLIES BATH TISSUE,DISPENSERS,CLEANER	181660	231.30
		I-122728	621-44600-42600	SUPPLIES BACTERIAL CLEANER	181660	74.00
01-03468	JOEY DEGEN					
		I-11320	621-44600-42700	TRAVEL, TRAIN SIOUX FALLS 1/8,9,10 MILEAGE,M	181631	216.96
01-06201	HENRY SCHEIN INC					
		I-72508281	621-44600-42600	SUPPLIES AMBULANCE PRODUCT	181649	5,877.05
		I-72551857	621-44600-42600	SUPPLIES AMBULANCE PRODUCT	181649	1,054.25
01-08779	TRIZETTO PROVIDER SOLUT					
		I-223P012000	621-44600-42510	SERVICE CONTR JANUARY CLAIMS	181726	68.20
01-08923	SD AMBULANCE ASSOCIATIO					
		I-216	621-44600-42700	TRAVEL, TRAIN MEMBERSHIP	181708	75.00
01-09809	ABIGAIL HOFER					
		I-11420	621-44600-42700	TRAVEL, TRAIN SIOUX FALLS 1/8,9,10 MILEAGE,M	181651	94.74
01-09877	LATI/CORP ED					
		I-16-20LA	621-44600-42700	TRAVEL, TRAIN ACLS CLASS FEES	181665	1,700.00
01-09879	TIFFANY BOEHMER					
		I-12220	621-44600-42700	TRAVEL, TRAIN SIOUX FALLS 1/8,9,10 MILEAGE/M	181611	216.96
					DEPARTMENT 4600 EMS	TOTAL: 9,793.54
					FUND 621 EMERGENCY MEDICAL SERVICE	TOTAL: 9,793.54

PACKET: 05356 2/3/20 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
01-00881	HANSON SCHOOL DIST 30-1					
		I-2020 HANSON BOYS	700-45300-42904	CORN PALACE G BOYS HANSON CLASSIC 1/25	181647	14,924.25
		I-2020 HANSON GIRLS	700-45300-42904	CORN PALACE G HANSON GIRLS CLASSIC 1/20	181647	6,391.05
			DEPARTMENT 5300	AGENCY FUNDS	TOTAL:	21,315.30
			FUND 700	AGENCY FUNDS	TOTAL:	21,315.30
				REPORT GRAND TOTAL:		651,994.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	101-41110-42600	SUPPLIES & MATERIALS	12.00	3,000	2,976.00		
	101-41210-42700	TRAVEL, CONFERENCE, DUES	130.62	4,500	4,192.04		
	101-41210-43300	VETERAN'S PARK	4,492.76	0	4,492.76-	Y	
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,273.09	35,000	33,726.91		
	101-41920-42520	REPAIR-CITY HALL	306.12	2,500	2,193.88		
	101-41935-42250	MANAGED PRINT SERVICES	4,071.67	50,000	45,928.33		
	101-41935-42640	COPY MACHINE SUPPLIES	147.96	2,500	2,352.04		
	101-41935-42920	COMPUTER SOFTWARE	7,823.84	60,000	16,091.46		
	101-41935-43510	COMPUTER HARDWARE	15,178.00	0	23,662.78-	Y	
	101-42110-42200	PROFESSIONAL SERVICES	821.57	19,000	18,167.74		
	101-42110-42201	BUILDING MAINT/CLEANING SU	80.57	15,000	14,741.79		
	101-42110-42600	SUPPLIES	809.11	12,000	11,112.48		
	101-42110-42610	GAS OIL TIRES	3,884.36	35,000	31,096.47		
	101-42110-42640	UNIFORM ALLOWANCE	9.99	10,000	9,709.45		
	101-42110-42800	TELEPHONE	80.02	13,000	12,891.12		
	101-42110-43402	MINOR EQUIPMENT	154.00	5,000	4,846.00		
	101-42130-42500	REPAIRS	239.98	3,000	2,760.02		
	101-42130-42510	STORAGE BUILDING REPAIR	304.49	500	195.51		
	101-42130-42520	EMERGENCY SIREN UTILITIES	184.77	2,500	2,315.23		
	101-42130-42540	SIGNS	70.00	15,000	14,930.00		
	101-42130-42545	PAINT	15.16	9,000	8,984.84		
	101-42130-42600	SUPPLIES	68.57	3,000	2,847.87		
	101-42130-42610	GAS, OIL, TIRES	373.93	3,000	2,626.07		
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	1,022.90	36,000	34,954.41		
	101-42130-42835	UTILITIES-STREET LIGHTS	1,083.79	225,000	223,052.21		
	101-42130-42840	BUILDING UTILITIES	527.38	4,000	3,472.62		
	101-42200-42500	VEHICLE MAINT	6.49	4,700	4,607.92		
	101-42200-42600	SUPPLIES	109.54	6,000	5,890.46		
	101-42200-42610	GAS & OIL	244.27	6,500	6,047.99		
	101-42200-42611	GAS & OIL-RURAL FIRE ASSOC	64.13	0	64.13-	Y	
	101-42200-42640	UNIFORMS	134.00	5,000	4,866.00		
	101-42200-42700	TRAVEL, CONF & DUES	725.00	1,400	675.00		
	101-42200-42800	TELEPHONE	100.02	2,000	1,895.02		
	101-43100-42500	REPAIRS	4,685.36	16,000	11,314.64		
	101-43100-42600	SUPPLIES	10,848.42	133,000	118,288.13		
	101-43100-42610	GAS	8,264.48	75,000	58,208.62		
	101-43110-42610	GAS	550.55	2,200	1,649.45		
	101-43110-42750	PLANNING COMMISSION EXPENS	51.82	750	666.73		
	101-43110-42916	NUISANCE ABATEMENT	1,372.40	15,000	13,622.29		
	101-43120-42520	HAZARDOUS SIDEWALK REPAIR	936.94	25,000	24,063.06		
	101-43120-43310	PARKING LOT/ALLEY PAVING	1,250.00	50,000	48,750.00		
	101-43130-42600	SUPPLIES & MATERIALS	11,672.01	70,000	56,528.63		
	101-43150-42800	UTILITIES	35.94	500	464.06		
	101-43700-42600	SUPPLIES & MATERIALS	405.06	18,000	17,434.16		
	101-43700-42800	UTILITIES	214.33	4,500	4,285.67		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-44120-42610	GAS OIL TIRES	73.51	3,000		2,926.49	
	101-44120-42900	IMPOUNDING DOGS	350.00	15,000		13,400.00	
	101-44600-42610	GAS & OIL	1,160.26	0		1,160.26-	Y
	101-45000-42904	MUNICIPAL BAND	10,250.00	10,250		0.00	
	101-45000-42920	SPORTS AUTHORITY PROMOTION	8,500.00	80,000		71,500.00	
	101-45500-42600	SUPPLIES & MATERIALS	440.55	10,000		9,455.17	
	101-45500-42693	E-BOOKS/AUDIO BOOKS	54.98	17,161		14,106.02	
	101-45500-43420	BOOKS	719.31	45,300		41,914.14	
	101-45500-43421	AUDIO-VISUAL	30.95	15,000		14,969.05	
	201-45110-42693	COMPUTER SOFTWARE	3,150.00	3,350		200.00	
	201-45110-42695	COMP SOFTWARE-AQUATICS	3,150.00	3,900		750.00	
	201-45140-42300	PUBLISHING	302.00	51,000		50,698.00	
	201-45140-42500	REPAIR & MAINTENANCE	122.53	22,800		22,677.47	
	201-45140-42600	SUPPLIES & MATERIALS	1,089.79	25,000		23,910.21	
	201-45140-42601	CONCESSION SUPPLIES	1,052.18	13,000		11,947.82	
	201-45140-42650	UNIFORMS	160.00	1,000		840.00	
	201-45140-42800	UTILITIES	8,176.61	178,000		169,822.54	
	201-45140-42920	SOFTWARE	3,150.00	7,100		3,950.00	
	201-45160-42500	REPAIR & MAINTENANCE	201.01	48,000		47,798.99	
	201-45160-42600	SUPPLIES & MATERIALS	1,738.17	39,500		37,761.83	
	201-45160-42610	GAS & FUEL	508.33	10,000		8,926.74	
	201-45160-42650	UNIFORMS	55.48	1,650		1,594.52	
	201-45160-42800	UTILITIES	150.63	122,000		121,849.37	
	201-45160-43400	CAPITAL EQUIPMENT	1,187.00	80,500		16,013.00	
	201-45210-42500	REPAIR & MAINTENANCE	896.80	35,000		34,103.20	
	201-45210-42600	SUPPLIES & MATERIALS	258.86	69,998		69,739.14	
	201-45210-42610	GAS & FUEL	1,489.77	26,000		24,480.30	
	201-45210-42650	UNIFORMS	562.93	1,850		1,287.07	
	201-45210-42800	UTILITIES	100.48	50,000		49,899.52	
	201-45220-42600	SUPPLIES & MATERIALS	254.97	1,800		1,545.03	
	211-46311-42963	COMMUNITY PROJECTS	76,551.25	205,000		128,448.75	
	214-43500-42800	UTILITIES - TELEPHONE	1,266.79	17,211		15,820.49	
	218-45140-42600	SUPPLIES & MATERIALS	2.62	500		484.74	
	218-45150-42500	REPAIR AND MAINTENANCE	109.56	14,000		13,680.97	
	218-45150-42511	GARAGE REPAIR & MAINTENANC	29.14	2,000		1,970.86	
	218-45150-42600	SUPPLIES & MATERIALS	297.63	7,800		7,339.73	
	218-45150-42610	GAS OIL TIRES	4,985.35	53,000		47,334.66	
	218-45150-42700	TRAVEL, CONFERENCE, TRAINI	156.20	0		156.20-	Y
	218-45150-42720	DUES	434.50	785		350.50	
	218-45180-42300	PRINTING	304.00	3,000		2,696.00	
	218-45180-42600	SUPPLIES & MATERIALS	155.81	7,000		6,651.66	
	218-45180-42900	FUNDRAISING	150.00	7,050		6,750.00	
	219-45140-42600	SUPPLIES & MATERIALS	2.62	1,200		1,184.74	
	219-45140-42605	MEAL SUPPLIES	67.39	3,000		2,885.53	
	219-45140-42610	GAS, OIL, TIRES	80.91	1,500		1,267.32	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	219-45140-42911	CONTRACT SERVICES-MEALS	5,332.30	227,000	217,630.45		
	602-43330-42550	LAB FEES	225.00	19,000	18,775.00		
	602-43330-42600	SUPPLIES & MATERIALS	948.26	20,000	18,880.47		
	602-43330-42610	GAS & FUEL	114.83	1,500	1,267.33		
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,562.50	25,000	23,437.50		
	602-43340-42600	SUPPLIES & MATERIALS	1,111.28	75,000	73,829.93		
	602-43340-42610	GAS & FUEL	688.00	8,000	7,221.75		
	602-43340-42650	UNIFORMS	50.98	1,250	1,199.02		
	602-43340-42660	POSTAGE	662.41	9,000	8,337.59		
	602-43340-42800	UTILITIES	107.56	5,000	4,892.44		
	602-43340-42910	BILLING OFFICE	302.83	20,000	15,967.73		
	602-43340-42999	REFUND	50.00	0	50.00-	Y	
	604-43200-42500	REPAIRS	1,765.00	15,000	13,235.00		
	604-43200-42600	SUPPLIES	50.03	20,000	19,948.37		
	604-43200-42610	GAS & FUEL	388.42	5,000	4,611.58		
	604-43200-42650	UNIFORMS	46.74	1,500	1,453.26		
	604-43200-42660	POSTAGE	662.42	9,000	8,337.58		
	604-43250-42500	REPAIRS	368.24	15,000	14,631.76		
	604-43250-42600	SUPPLIES	424.00	36,000	33,617.63		
	604-43250-42610	GAS	396.38	6,000	5,441.95		
	604-43250-42800	UTILITIES	448.57	37,000	36,551.39		
	604-43250-42910	BILLING OFFICE	302.83	9,000	4,967.73		
	606-43500-42520	SNOW REMOVAL CONTRACT	18,562.50	0	18,562.50-	Y	
	612-43220-42500	REPAIR & MAINTENANCE	337.25	0	337.25-	Y	
	612-43220-42600	SUPPLIES	3,649.96	5,000	1,088.22		
	612-43220-43440	PAYLOADER	120,509.00	0	120,509.00-	Y	
	612-43230-42600	SUPPLIES	65.59	25,000	24,049.07		
	612-43230-42610	GAS & OIL	1,913.22	30,000	26,518.14		
	612-43230-42660	POSTAGE	662.42	10,000	9,337.58		
	612-43230-42910	BILLING OFFICE	302.83	8,000	3,967.73		
	612-43240-42600	SUPPLIES	1,979.82	50,000	47,567.07		
	612-43240-42610	GAS & OIL	2,317.41	50,000	43,325.77		
	612-43240-43408	PAYLOADER	218,217.00	226,000	7,783.00		
	613-45650-42500	REPAIRS & MAINTENANCE	376.40	40,000	37,920.11		
	613-45650-42600	SUPPLIES & MATERIALS	1,223.14	40,000	37,639.22		
	613-45650-42610	COST OF GOODS SOLD	9,760.24	135,000	125,349.46		
	613-45650-42615	COGS-ALCOHOL	215.05	30,000	29,784.95		
	613-45650-42620	GAS & FUEL	20.80	1,000	979.20		
	614-45250-42200	GOLF PRO CONTRACT	4,408.26	66,000	57,261.24		
	614-45250-42600	SUPPLIES & MATERIALS	66.08	21,000	18,081.92		
	614-45250-42800	UTILITIES	448.83	14,000	13,551.17		
	614-45250-42920	COMPUTER SOFTWARE	995.00	1,500	505.00		
	619-45220-42800	UTILITIES	78.41	17,000	16,921.59		
	621-44600-42510	SERVICE CONTRACT	68.20	4,600	4,531.80		
	621-44600-42530	REPAIR & MAINT-VEHICLE	59.03	5,000	4,940.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	621-44600-42600	SUPPLIES	7,236.60	23,500	16,162.12		
	621-44600-42700	TRAVEL, TRAINING & CONFERE	2,303.66	200	2,953.66-	Y	
	621-44600-42800	UTILITIES	126.05	4,225	4,083.94		
	700-45300-42904	CORN PALACE GAMES	21,315.30	4,225	41,569.90-	Y	
**	2020-2021 YEAR TOTALS	**	651,994.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	12.00
101-1210	MAYOR'S OFFICE	4,623.38
101-1440	HUMAN RESOURCES	1,273.09
101-1920	MUNICIPAL BUILDINGS	306.12
101-1935	INFORMATION TECHNOLOGY	27,221.47
101-2110	POLICE DEPARTMENT	5,839.62
101-2130	TRAFFIC DEPARTMENT	3,890.97
101-2200	FIRE DEPARTMENT	1,383.45
101-3100	STREET DEPARTMENT	23,798.26
101-3110	PUBLIC WORKS ADMIN	1,974.77
101-3120	STREET & SIDEWALK CONST	2,186.94
101-3130	SNOW REMOVAL	11,672.01
101-3150	STORM DRAINAGE	35.94
101-3700	CEMETERY	619.39
101-4120	ANIMAL CONTROL	423.51
101-4600	EMERGENCY MEDICAL SERV	1,160.26
101-5000	CULTURE & RECREATION	18,750.00
101-5500	LIBRARY	1,245.79

101 TOTAL	GENERAL	106,416.97
201-5110	RECREATION & AQUATICS	6,300.00
201-5140	RECREATION CENTER	14,053.11
201-5160	SPORTS COMPLEXES	3,840.62
201-5210	PARKS	3,308.84
201-5220	SUPERVISION	254.97

201 TOTAL	PARK FUND	27,757.54

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-6311	ENTERTAINMENT TAX	76,551.25

211 TOTAL	ENTERTAINMENT TAX	76,551.25
214-3500	E-911	1,266.79

214 TOTAL	E-911 EMERGENCY	1,266.79
218-5140	MVP	2.62
218-5150	PALACE TRANSIT	6,012.38
218-5180	JVCC	609.81

218 TOTAL	COMMUNITY SERVICES	6,624.81
219-5140	NUTRITION	5,483.22

219 TOTAL	NUTRITION	5,483.22
602-3330	WATER TREATMENT PLANT	2,850.59
602-3340	WATER DISTRIBUTION	2,973.06

602 TOTAL	WATER	5,823.65
604-3200	WASTE WATER TREATMENT	2,912.61
604-3250	WASTE WATER COLLECTION	1,940.02

604 TOTAL	SEWER	4,852.63
606-3500	AIRPORT	18,562.50

606 TOTAL	AIRPORT	18,562.50
612-3220	RECYCLING PROGRAM	124,496.21
612-3230	WASTE COLLECTION	2,944.06
612-3240	LANDFILL	222,514.23

612 TOTAL	SANITATION	349,954.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
613-5650	CORN PALACE	11,595.63

613 TOTAL	CORN PALACE	11,595.63
614-5250	GOLF COURSE	5,918.17

614 TOTAL	GOLF COURSE	5,918.17
619-5220	CAMPGROUND	78.41

619 TOTAL	CAMPGROUND	78.41
621-4600	EMS	9,793.54

621 TOTAL	EMERGENCY MEDICAL SERVICE	9,793.54
700-5300	AGENCY FUNDS	21,315.30

700 TOTAL	AGENCY FUNDS	21,315.30

	** TOTAL **	651,994.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GAMAINT Garage Maintenance	29.14
	MAINT Maintenance/Repairs	109.56
	OFFSUP Office Supplies	297.63
	** PROJECT E01 TOTAL **	436.33
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	201.01
	** PROJECT H01 TOTAL **	201.01
H06 ARENA-NORTH RINK	42600 SUPPLIES-MATERIALS	482.34
	42610 GAS-FUELS	72.00
	** PROJECT H06 TOTAL **	554.34

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
H08 PATTON YOUNG PARK	42600 SUPPLIES/MAINTENANCE	1,074.73
	42800 UTILITIES	127.55
	** PROJECT H08 TOTAL **	1,202.28
H13 ARENA-SOUTH RINK	42600 SUPPLIES-MAINTENANCE	101.81
	42610 GAS-FUEL	48.00
	** PROJECT H13 TOTAL **	149.81
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	916.52
	42600 SUPPLIES/MATERIALS	7.38
	42610 GAS/FUEL	1,394.44
	** PROJECT H50 TOTAL **	2,318.34
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	80.76
	** PROJECT H51 TOTAL **	80.76
H60 NORTHRIDGE PARK	42800 UTILITIES	15.17
	** PROJECT H60 TOTAL **	15.17
H65 AMPHITHEATER	42800 UTILITIES	52.24
	** PROJECT H65 TOTAL **	52.24
H77 SPORTSMANS CLUB	42600 SUPPLIES/MATERIALS	151.00
	42800 UTILITIES	23.07
	** PROJECT H77 TOTAL **	174.07
H79 LAKE PARK ACCESS AREAS	42800 UTILITIES	10.00
	** PROJECT H79 TOTAL **	10.00
J02 INDOOR AQUATIC CTR	ELE/GAS UTILITIES-ELECTRIC/GAS	5,067.29
	** PROJECT J02 TOTAL **	5,067.29
J04 REC CTR-PROGRAMS	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	178.00
	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	407.74
	** PROJECT J04 TOTAL **	585.74
J05 REC CTR CONCESSIONS	CONC SUP CONCESSION SUPPLY	1,052.18
	** PROJECT J05 TOTAL **	1,052.18
J06 REC CTR-GENERAL BLDG	RM-ELEC REPAIR/MAINT-ELECTRICAL	89.36

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	RM-GENER REPAIR/MAINT-GENERAL	122.53
	RM-HVAC REPAIR/MAINT-HVAC	75.55
	SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	79.98
	SM-GENER SUPPLIES/MATERIAL-GENERAL	225.01
	SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	34.15
	** PROJECT J06 TOTAL **	626.58
J08 REC CTR PUBLISHING	GENERAL PUBLISHING-GENERAL	202.00
	** PROJECT J08 TOTAL **	202.00
J09 REC CTR UTILITIES	ELE/GAS UTILITIES-ELECTRIC/GAS	3,042.29
	** PROJECT J09 TOTAL **	3,042.29
J10 REC CTR UNIFORMS	KEVIN UNIFORMS-KEVIN	160.00
	** PROJECT J10 TOTAL **	160.00
J11 REC CTR SOFTWARE	COMP SFT CIVIC REC	3,150.00
	** PROJECT J11 TOTAL **	3,150.00
J56 OUTDOOR AQUATIC SOFTWARE	COMP SFT CIVIC REC	3,150.00
	** PROJECT J56 TOTAL **	3,150.00
J57 P&A SOFTWARE	COMP SFT CIVIC REC	3,150.00
	** PROJECT J57 TOTAL **	3,150.00

NO ERRORS

** END OF REPORT **