

PACKET: 05391 3/16/20 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
01-00462	COCA COLA BOTTLING CO					
		I-2416221	101-41110-42600	SUPPLIES & MA KANDIHOYI WATER	182141	16.80
		I-24319752	101-41110-42600	SUPPLIES & MA KANDIHOYI WATER	182141	16.80
01-05984	CORN PALACE CONCESSIONS					
		I-3220	101-41110-42600	SUPPLIES & MA DISANI WATER	182144	12.00
01-09268	FORUM COMMUNICATIONS CO					
		I-2179115	101-41110-42300	LEGAL PUBLICA ACCT #246603-LEGALS	182161	2,228.21
DEPARTMENT 1110 CITY COUNCIL					TOTAL:	2,273.81

PACKET: 05391 3/16/20 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
01-01518	VERIZON WIRELESS	I-9849378946	101-41210-42800	UTILITIES-TEL ACCT #886931646-00001	182267	49.36
DEPARTMENT 1210 MAYOR'S OFFICE					TOTAL:	49.36

PACKET: 05391 3/16/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1220 CITY ADMINISTRATOR

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM	I-10822227	101-41220-42800	UTILITIES-TEL ACCT #223662-2	182203	3.21
DEPARTMENT 1220 CITY ADMINISTRATOR					TOTAL:	3.21

PACKET: 05391 3/16/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1300 ELECTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09268	FORUM COMMUNICATIONS CO					
		I-2179115	101-41300-42900	ELECTION ACCT #246603-LEGALS	182161	47.44
			DEPARTMENT 1300	ELECTION	TOTAL:	47.44

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1410 ATTORNEY'S OFFICE  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02170	DAVISON COUNTY REGISTER	I-147995	101-41410-42600	SUPPLIES COPIES	182153	5.00
01-06739	THOMSON REUTERS - WEST	I-841902526	101-41410-42610	WEST GROUP LA FEBRUARY CHARGES	182259	779.99
01-06750	MITCHELL TELECOM	I-10822227	101-41410-42810	UTILITIES-TEL ACCT #223662-2	182203	3.01
DEPARTMENT 1410 ATTORNEY'S OFFICE					TOTAL:	788.00

PACKET: 05391 3/16/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1420 FINANCE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01590	MCLEOD'S PRINTING					
		I-37578	101-41420-42600	SUPPLIES & MA NOTARY SEAL STAMP	182189	32.90
01-06750	MITCHELL TELECOM					
		I-10822227	101-41420-42800	UTILITIES - T ACCT #223662-2	182203	2.98
01-08022	SILVERSTONE GROUP					
		I-118314	101-41420-42200	PROFESSIONAL GASB 75 ACTUARIAL VALUATION	182245	5,500.00
DEPARTMENT 1420 FINANCE					TOTAL:	5,535.88

PACKET: 05391 3/16/20 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
01-01370	MITCHELL AREA CHAMBER O	I-18059	101-41440-42232	EMPLOYEE RECO MITCHELL MONEY	182196	3,468.00
01-01703	SD NEWSPAPER SERVICES I	I-9818	101-41440-42300	PUBLISHING BLDG MAINTENANCE TECH AD	182239	172.08
01-04779	AVERA OCCUPATIONAL MEDI	I-64795-00	101-41440-42231	EMPLOYEE PHYS SERVICE	182121	1,507.75
		I-65358-00	101-41440-42210	PROFESSIONAL SERVICE	182121	1,405.71
01-06750	MITCHELL TELECOM	I-10822227	101-41440-42800	UTILITIES ACCT #223662-2	182203	2.85
01-08711	ONE SOURCE THE BACKGROU	I-20200229	101-41440-42231	EMPLOYEE PHYS BACKGROUND CHECK	182219	81.00
DEPARTMENT 1440 HUMAN RESOURCES					TOTAL:	6,637.39

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1460 INSURANCE & BONDS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	101-41460-42110	LIABILITY, PR COVERAGE	182242	41,381.28
		I-26630	101-41460-42110	LIABILITY, PR COVERAGE	182242	18,915.24
		I-26630	101-41460-42110	LIABILITY, PR COVERAGE	182242	34,170.14
		I-26630	101-41460-42110	LIABILITY, PR COVERAGE	182242	20,886.89
		I-26630	101-41460-42110	LIABILITY, PR COVERAGE	182242	35,661.81
			DEPARTMENT 1460	INSURANCE & BONDS	TOTAL:	151,015.36



PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1920 MUNICIPAL BUILDINGS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-000600-00-3/20	101-41920-42812	UTILITIES-CIT 612 MAIN ST N-CITY HALL	182135	129.45
		I-04-001150-00-3/20	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD-FISCHER BLDG	182135	47.25
01-01830	NORTHWESTERN ENERGY & C					
		I-2587293-8-2/20	101-41920-42811	UTILITIES-CIT 612 N MAIN ST	182210	1,691.53
		I-2830632-2-2/20	101-41920-42810	UTILITIES-STO 5951 AIRPORT RD	182210	254.40
01-02555	TWO WAY SOLUTIONS INC					
		I-116400	101-41920-42620	SUPPLIES-CITY ANTENNA IN C.H. PARKING LOT	182265	2,400.00
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	101-41920-42100	INSURANCE-STO COVERAGE	182242	745.52
01-02811	JONES SUPPLIES					
		I-123293	101-41920-42620	SUPPLIES-CITY AIR FRESHNER	182180	106.01
01-02880	THUNE TRUE VALUE HARDWA					
		I-A430726	101-41920-42620	SUPPLIES-CITY FOAM MOUNTING TAPE	182260	5.29
DEPARTMENT 1920 MUNICIPAL BUILDINGS					TOTAL:	5,379.45

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 1935 INFORMATION TECHNOLOGY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-1437	101-41935-42615	POSTAGE MAILING SERVICE	182225	270.64
		I-482792	101-41935-42615	POSTAGE EZ FLATS	182225	9.32
01-01590	MCLEOD'S PRINTING					
		I-38145	101-41935-42640	COPY MACHINE WHITE COPY PAPER	182189	184.95
01-05195	A & B BUSINESS SOLUTION					
		I-703615	101-41935-42250	MANAGED PRINT CONTRACT #CT5029-01	182109	4,130.14
01-06700	SWIFTEL COMMUNICATIONS					
		I-1315128-2/20	101-41935-43510	COMPUTER HARD ACCT #1315128	182255	806.00
01-06750	MITCHELL TELECOM					
		I-10822227	101-41935-42850	UTILITIES/TEL ACCT #223662-2	182203	2,396.38
		I-10822227	101-41935-42850	UTILITIES/TEL ACCT #223662-2	182203	11.70
01-09050	MICROSOFT					
		I-E0300AAPHD	101-41935-42920	COMPUTER SOFT FEBRUARY EMAIL	182194	900.00
		I-E0300AAQT0	101-41935-42920	COMPUTER SOFT FEBRUARY SERVICE	182194	2.00
01-09703	AMAZON CAPITAL SERVICES					
		I-111C-94N3-N7DW	101-41935-42600	SUPPLIES SIDE ENTRY CABLE WRAP BRAIDED	182112	25.00
		I-11F4-XPPH-FHDQ	101-41935-42645	COMPUTER HARD OUTDOOR BASE STATION & DUAL AN	182112	416.95
01-09769	SOLARWINDS MSP CANADA U					
		I-1065150	101-41935-42920	COMPUTER SOFT FEBRUARY USAGE	182248	197.48
DEPARTMENT 1935 INFORMATION TECHNOLOGY					TOTAL:	9,350.56

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-001200-00-3/20	101-42110-42800	TELEPHONE 201 1ST AVE W-PUB SAFETY	182135	519.90
		I-04-001250-00-3/20	101-42110-42810	UTILITIES-PS 122 ROWLEY ST S	182135	47.25
01-01050	IVERSON CHRYSLER CENTER					
		I-20853	101-42110-42902	ALCOHOL TASK RENTAL	182176	49.95
01-01210	LAKEVIEW VETERINARY CLI					
		I-303583	101-42110-42670	SERVICE DOG S DOG FOOD	182182	59.95
01-01802	LARRY JIRSA					
		I-2020-16 P.E. #2	101-42110-43320	ROOF 2020-16 P.E. #2	182178	2,106.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2949839-1-3/20	101-42110-42810	UTILITIES-PS 122 S ROWLEY ST	182210	284.82
01-02490	SIOUX EQUIPMENT					
		I-231462	101-42110-42610	GAS OIL TIRES FUEL PUMP REPAIRS	182246	200.61
01-02502	SD ASSOCIATION OF CODE					
		I-2020 REG-LONDON	101-42110-42710	TRAINING REGISTRATION-W LONDON	182237	50.00
01-02555	TWO WAY SOLUTIONS INC					
		I-115923	101-42110-42530	RADIO MAINTEN RADIO REPAIRS	182265	62.49
01-02811	JONES SUPPLIES					
		I-123315	101-42110-42201	BUILDING MAIN DETERGENT,CAN LINERS	182180	85.87
01-02880	THUNE TRUE VALUE HARDWA					
		I-A430060	101-42110-42201	BUILDING MAIN KEYS	182260	5.97
01-02953	TRAF-O-TERIA SYSTEM					
		I-17274	101-42110-42600	SUPPLIES YELLOW TRAF-O-TERIA ENVELOPES	182263	317.69
01-03018	KONE INC					
		I-959449641	101-42110-42205	ELEVATOR-SERV MAINTENANCE COVERAGE 1/1-3/31	182181	808.89
01-03307	MEGA WASH					
		I-46787	101-42110-42200	PROFESSIONAL CAR WASHES	182190	40.00
01-04030	SIOUX FALLS AREA HUMANE					
		I-4112	101-42110-42200	PROFESSIONAL CITY CONTRACT-JANUARY	182247	2,094.12
01-06750	MITCHELL TELECOM					
		I-10822227	101-42110-42800	TELEPHONE ACCT #223662-2	182203	35.01
01-07002	INTEGRITY TRANSCRIPTION					
		I-1493	101-42110-42200	PROFESSIONAL TRANSCRIBING SERVICE	182174	57.75

PACKET: 05391 3/16/20 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
01-07717	VERN EIDE FORD LINCOLN	I-25010525	101-42110-42500	REPAIR & MAIN LAMP ASY	182269	16.28
01-07987	AT&T MOBILITY	I-287283989001X02232	101-42110-42800	TELEPHONE ACCT #287283989001	182120	966.18
01-08281	AMERIPRIDE SERVICES INC	I-2801134122	101-42110-42201	BUILDING MAIN MOPS,MATS	182115	54.93
		I-2801139147	101-42110-42201	BUILDING MAIN MOPS,MATS	182115	57.63
01-08540	DAKOTA DATA SHRED	I-3045639	101-42110-42200	PROFESSIONAL SHREDDING SERVICE	182149	283.91
01-08594	MAKE IT MINE DESIGNS	I-14307	101-42110-42600	SUPPLIES GOLF CART REGISTRATION DECALS	182187	70.35
01-09216	FEDEX	I-6-932-79937	101-42110-42200	PROFESSIONAL FEDEX EXPRESS SERVICES	182160	14.11
01-09349	HOWES OIL CO	I-264900	101-42110-42610	GAS OIL TIRES UNLEADED	182170	3,089.61
01-09509	INNOVATIVE OFFICE SOLUT	I-2838039	101-42110-42600	SUPPLIES DESK PAD CALENDAR	182173	3.23
		I-2894740	101-42110-42600	SUPPLIES BADGE HOLDERS,BADGE CLIPS	182173	19.23
01-09633	STAPLES	I-3439372936	101-42110-42201	BUILDING MAIN FACIAL TISSUE	182251	47.31
01-09888	LOU'S GLOVES	I-33361	101-42110-42600	SUPPLIES NITRILE GLOVES	182184	140.00
01-09893	AMERICINN FORT PIERRE	I-3816	101-42110-42700	CONFERENCE & ROOM 108-G STILL	182114	141.99
DEPARTMENT 2110 POLICE DEPARTMENT					TOTAL:	11,731.70

PACKET: 05391 3/16/20 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 SUPPLY INC					
		I-108-2/28/20	101-42130-42640	UNIFORMS GLOVES	182230	23.99
01-00445	CITY OF MITCHELL					
		I-04-001700-00-3/20	101-42130-42830	UTILITIES-WAT 705 CAPITAL ST N-TRAFF	182135	54.10
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203336	101-42130-42600	SUPPLIES HOSE CLAMPS	182252	2.28
		I-15-204052	101-42130-42600	SUPPLIES 4-WAY CONNECTOR,FLAT CONNECTOR	182252	8.19
01-01518	VERIZON WIRELESS					
		I-9849378946	101-42130-42820	TELEPHONE ACCT #886931646-00001	182267	93.72
01-01830	NORTHWESTERN ENERGY & C					
		I-2573393-2-3/20	101-42130-42810	UTILITIES-TRA E 1ST AND GAMBLE ST	182210	18.15
		I-2573626-5-3/20	101-42130-42810	UTILITIES-TRA 1030 E 1ST AVE	182210	11.56
		I-2581243-9-2/20	101-42130-42835	UTILITIES-STR STREET LIGHTS	182210	16,271.03
		I-2585321-9-2/20	101-42130-42810	UTILITIES-TRA E HAVENS AND BURR ST	182210	185.60
		I-2585416-7-2/20	101-42130-42810	UTILITIES-TRA 700 E NORWAY AVE	182210	277.85
		I-2585457-1-2/20	101-42130-42810	UTILITIES-TRA 700 E KAY AVE	182210	167.82
		I-2585833-3-2/20	101-42130-42810	UTILITIES-TRA 1909 N MAIN ST	182210	112.10
		I-2586693-0-2/20	101-42130-42810	UTILITIES-TRA 112 W 2ND AVE	182210	95.61
		I-2586929-8-2/20	101-42130-42810	UTILITIES-TRA 111 W 5TH AVE	182210	121.99
		I-2586966-0-2/20	101-42130-42810	UTILITIES-TRA 111 W 7TH AVE	182210	87.63
		I-2748245-4-2/20	101-42130-42810	UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS	182210	286.09
		I-2748246-2-2/20	101-42130-42810	UTILITIES-TRA N RAMPS I 90 SIGNAL LIGHTS SGN	182210	174.10
		I-2778164-0-3/20	101-42130-42810	UTILITIES-TRA 1ST AND SANBORN ST	182210	150.55
		I-2781011-8-3/20	101-42130-42520	EMERGENCY SIR 1001 E BIRCH AVE SIREN	182210	25.51
		I-2793476-9-3/20	101-42130-42810	UTILITIES-TRA 1ST AND BURR ST	182210	68.68
		I-2812391-7-2/20	101-42130-42520	EMERGENCY SIR 5861 TOWER RD	182210	29.90
		I-2860182-1-2/20	101-42130-42810	UTILITIES-TRA MINNESOTA AND 16 AVE	182210	10.62
		I-2860183-9-2/20	101-42130-42810	UTILITIES-TRA MINNESOTA AND 18 AVE	182210	10.62
		I-2942176-5-3/20	101-42130-42810	UTILITIES-TRA 809 E 1ST AVE	182210	11.41
		I-2955717-0-2/20	101-42130-42835	UTILITIES-STR 500 N MAIN	182210	46.49
		I-2980768-2-2/20	101-42130-42810	UTILITIES-TRA 121 W HAVENS	182210	143.13
		I-3480194-4-2/20	101-42130-42810	UTILITIES-TRA 111 W 7TH LT	182210	164.08
		I-3480195-1-2/20	101-42130-42835	UTILITIES-STR 112 W 2ND LT	182210	125.34
		I-3480197-7-2/20	101-42130-42835	UTILITIES-STR 111 W 5TH LT	182210	149.41
		I-3621835-2-2/20	101-42130-42810	UTILITIES-TRA S RAMPS I 90 SIGNAL LIGHTS SGN	182210	179.66
		I-3701975-9-2/20	101-42130-42835	UTILITIES-STR N RAMPS I 90 STREET LIGHT	182210	964.51
01-02490	SIoux EQUIPMENT					
		I-231462	101-42130-42610	GAS, OIL, TIR FUEL PUMP REPAIRS	182246	21.21
01-02537	SHERWIN-WILLIAMS COMPAN					
		I-1778-9	101-42130-42545	PAINT 12" WIND DEFL.,HOSE	182243	404.39
01-02679	MENARD'S INC					
		I-91600	101-42130-42600	SUPPLIES TRPL SCKT W/SWITCH	182191	9.99

PACKET: 05391 3/16/20 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
01-02950	TRACTOR SUPPLY CREDIT P					
		I-336184	101-42130-42500	REPAIRS TAILGATE LIFT ASSIST	182262	199.99
01-03360	WHOLESALE ELECTRONICS I					
		I-C00590030	101-42130-42600	SUPPLIES FUSES	182273	5.20
01-04352	UPS STORE #4227					
		I-14613-2/18/20	101-42130-42600	SUPPLIES SHIPPING	182266	12.46
01-07335	TAPCO					
		I-I662954	101-42130-42693	SOFTWARE RENEWAL	182257	150.00
		I-I663236	101-42130-42540	SIGNS PADS	182257	70.24
01-09065	CREATIVE SAFETY SUPPLY					
		I-156611	101-42130-42540	SIGNS TAC LABELS	182147	349.25
01-09349	HOWES OIL CO					
		I-264900	101-42130-42610	GAS, OIL, TIR UNLEADED	182170	329.89
DEPARTMENT 2130 TRAFFIC DEPARTMENT					TOTAL:	21,624.34

PACKET: 05391 3/16/20 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
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203080	101-42200-42500	REPAIR & MAIN TERR 2.5 GA ULTRAP	182252	35.96
01-01802	LARRY JIRSA					
		I-2020-16 P.E. #2	101-42200-43300	ROOF 2020-16 P.E. #2	182178	2,106.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2583799-8-2/20	101-42200-42810	UTILITIES 201 W 1ST AVE	182210	3,831.52
		I-3566523-1-2/20	101-42200-42810	UTILITIES AIRPORT HNGR	182210	86.26
01-01964	DAKOTA SUPPLY GROUP					
		I-F355640	101-42200-42600	SUPPLIES BALLAST	182151	31.11
01-02490	SIOUX EQUIPMENT					
		I-231462	101-42200-42610	GAS & OIL FUEL PUMP REPAIRS	182246	67.13
01-02811	JONES SUPPLIES					
		I-122893	101-42200-42600	SUPPLIES CAN LINERS	182180	53.42
01-03360	WHOLESALE ELECTRONICS I					
		I-C00630040	101-42200-42600	SUPPLIES TOGGLE SWITCH BOOT,TOGGLE SPST	182273	5.83
01-04287	JOE DOLEZAL					
		I-728748	101-42200-42670	TRAINING PARKING FEE @ AIRPORT	182156	42.00
01-05276	M & T FIRE AND SAFETY I					
		I-5303	101-42200-42660	MINOR EQUIPME HONEYWELL QRAE 3 GAS MONITOR	182186	748.00
		I-5337	101-42200-42641	PROTECTIVE CL STRUCTURAL BOOT	182186	658.00
01-06750	MITCHELL TELECOM					
		I-10822227	101-42200-42800	TELEPHONE ACCT #223662-2	182203	4.66
01-07987	AT&T MOBILITY					
		I-287283989001X02232	101-42200-42800	TELEPHONE ACCT #287283989001	182120	115.39
01-09313	MITCHELL POWER EQUIPMEN					
		I-8581	101-42200-42660	MINOR EQUIPME REPAIRS	182200	192.89
01-09349	HOWES OIL CO					
		I-264900	101-42200-42610	GAS & OIL UNLEADED	182170	83.59
		I-264900	101-42200-42610	GAS & OIL ULSD #2C	182170	265.36
01-09633	STAPLES					
		I-3439616675	101-42200-42600	SUPPLIES PAPER TOWELS	182251	28.10
DEPARTMENT 2200 FIRE DEPARTMENT					TOTAL:	8,355.89

PACKET: 05391 3/16/20 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
01-00210	BAILEY METAL FABRICATOR					
		I-54128	101-43100-43419	DUMP TRUCK REPAIRS	182123	443.98
		I-54152	101-43100-43419	DUMP TRUCK FLATS, ANGLES	182123	47.89
		I-54153	101-43100-43419	DUMP TRUCK REPAIRS	182123	68.16
		I-54160	101-43100-43419	DUMP TRUCK REPAIRS	182123	66.33
		I-54163	101-43100-43419	DUMP TRUCK ANGLES	182123	21.44
01-00436	FARMERS ALLIANCE					
		I-IV0444	101-43100-42600	SUPPLIES TIRES	182158	755.00
01-00445	CITY OF MITCHELL					
		I-04-001600-00-3/20	101-43100-42830	UTILITIES-WAT 1405 8TH AVE W-ST SHOP	182135	108.90
01-00712	NAPA AUTO PARTS					
		I-722153	101-43100-42600	SUPPLIES SOCKET	182207	8.72
		I-722437	101-43100-42600	SUPPLIES CLEANER, SCRUB WIPES	182207	124.89
		I-722439	101-43100-42600	SUPPLIES SCRUB WIPES	182207	12.99
01-00787	CRAIG FUERST					
		I-4814229	101-43100-42600	SUPPLIES CDL REIMBURSEMENT	182162	33.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200510063	101-43100-43419	DUMP TRUCK TANDEM AXLE, BOLT-ON BRACKET	182272	1,281.08
		I-2200550040	101-43100-42600	SUPPLIES BRAKES, JUNCTION BOX, BRAKE SPRG	182272	273.25
		I-2200590062	101-43100-42600	SUPPLIES TRUCK SWIVELS, WRENCH	182272	60.20
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203287	101-43100-42600	SUPPLIES BAR LIGHT, BACK-UP ALARM, CRANKC	182252	414.08
01-01404	MITCHELL IRON & SUPPLY					
		I-66153	101-43100-42600	SUPPLIES BALL BEARINGS, FLANGES	182199	348.40
		I-66400	101-43100-42600	SUPPLIES ROUND SHAFTS	182199	15.08
01-01805	FASTENAL COMPANY					
		I-SDMIT147991	101-43100-42600	SUPPLIES RINGS	182159	56.76
01-02490	SIOUX EQUIPMENT					
		I-231462	101-43100-42610	GAS FUEL PUMP REPAIRS	182246	435.55
01-02527	TRANSOURCE					
		I-C95348	101-43100-42600	SUPPLIES BOLTS, SQUARES, FLANGES	182264	1,162.25
		I-C95349	101-43100-42600	SUPPLIES BOLTS	182264	647.67
		I-C96284	101-43100-42600	SUPPLIES SQUARES, FLANGES	182264	416.25
01-03099	LAWSON PRODUCTS INC					
		I-9307385193	101-43100-42600	SUPPLIES TUBING, HEX NUTS, HEX CAP SCREWS	182183	311.46
01-03267	WALMART COMMUNITY/RFCSL					
		I-6442-2/20/20	101-43100-42600	SUPPLIES BIS PET VAC, PERF CUSHION	182270	116.88



PACKET: 05391 3/16/20 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
01-04066	BOYER TRUCKS SIOUX FALL					
		C-CM44169SF	101-43100-42600	SUPPLIES CREDIT	182127	2,181.25-
		I-43690SF	101-43100-42600	SUPPLIES MODULE, PLUG	182127	78.35
		I-43708SF	101-43100-42600	SUPPLIES HARNESS	182127	944.31
		I-44616SF	101-43100-42600	SUPPLIES GASKET	182127	5.42
01-04081	STEVE ANDERSON					
		I-3620	101-43100-42700	TRAVEL, CONF, PIERRE 2/26-27 MEALS	182116	22.00
01-05273	LUND TRUCK PARTS					
		I-LT11228	101-43100-42600	SUPPLIES STEP, BANDS	182185	120.00
01-06750	MITCHELL TELECOM					
		I-10822227	101-43100-42800	UTILITIES ACCT #223662-2	182203	1.70
01-08130	C & B OPERATIONS LLC					
		I-10594106	101-43100-42600	SUPPLIES 1 GAL KEEP CLEAN	182131	73.40
01-08558	KEVIN ROTH					
		I-3620	101-43100-42700	TRAVEL, CONF, PIERRE 2/26-27 MEALS	182229	22.00
01-09006	CLEAN SWEEP					
		I-4216	101-43100-42600	SUPPLIES GLOVES, SQUEEGEES, SHOVEL, BROOM	182138	590.94
01-09109	RAMKOTA HOTEL-PIERRE					
		I-1032X1	101-43100-42700	TRAVEL, CONF, ROOM 2115-S ANDERSON	182226	98.00
		I-1032X2	101-43100-42700	TRAVEL, CONF, ROOM 2114-K ROTH	182226	98.00
01-09349	HOWES OIL CO					
		I-264900	101-43100-42610	GAS UNLEADED	182170	525.19
		I-264900	101-43100-42610	GAS ULSD #2C	182170	62.12
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2884708	101-43100-42600	SUPPLIES DUSTER CLEANER, FANFOLD NOTES	182173	43.06
DEPARTMENT 3100 STREET DEPARTMENT					TOTAL:	7,733.45

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00483	COUNTY FAIR					
		I-1134	101-43110-42600	SUPPLIES COOKIES/ROLLS CONTRACTOR MTG	182145	36.87
		I-3483	101-43110-42600	SUPPLIES COOKIES/ROLLS CONTRACTOR MTG	182145	37.57
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203292	101-43110-42600	SUPPLIES 22" FORCE BEAM BLADES	182252	41.22
01-01518	VERIZON WIRELESS					
		I-9849378946	101-43110-42800	UTILITIES ACCT #886931646-00001	182267	98.72
01-02490	SIOUX EQUIPMENT					
		I-231462	101-43110-42610	GAS FUEL PUMP REPAIRS	182246	16.38
01-03114	SUBWAY					
		I-426860	101-43110-42750	PLANNING COMM MEALS 3/9 PLANNING COMM	182253	31.45
01-03678	INTERSTATE OFFICE PRODU					
		I-01DJ1657	101-43110-42600	SUPPLIES REPORT COVERS	182175	109.00
01-06750	MITCHELL TELECOM					
		I-10820073	101-43110-42916	NUISANCE ABAT ACCT #19259-0	182203	5.31
		I-10822227	101-43110-42800	UTILITIES ACCT #223662-2	182203	8.32
01-08177	HOHN'S SERVICES INC					
		I-9661	101-43110-42916	NUISANCE ABAT SNOW REMOVAL 2/9	182169	285.00
01-09172	AAA LAWN CARE AND MAINT					
		I-645	101-43110-42916	NUISANCE ABAT SNOW REMOVAL	182111	120.00
		I-649	101-43110-42916	NUISANCE ABAT PUT SALT DOWN	182111	65.00
01-09349	HOWES OIL CO					
		I-264900	101-43110-42610	GAS UNLEADED	182170	447.87
DEPARTMENT 3110 PUBLIC WORKS ADMIN					TOTAL:	1,302.71

PACKET: 05391 3/16/20 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
01-09869	MCLAURY ENGINEERING INC					
		I-2020-1 P.E. #1	101-43120-42200	PROF SERVICES 2020-1 P.E. #1	182188	1,247.50
		I-2020-1 P.E. #2	101-43120-42200	PROF SERVICES 2020-1 P.E. #2	182188	2,405.00
DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL:						3,652.50

PACKET: 05391 3/16/20 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
01-00677	NEBRASKA SALT & GRAIN C					
		I-56259	101-43130-42600	SUPPLIES & MA ICE CONTROL SALT	182208	8,323.59
			DEPARTMENT 3130	SNOW REMOVAL	TOTAL:	8,323.59

PACKET: 05391 3/16/20 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
=====						
01-09869	MCLAURY ENGINEERING INC					
		I-2019-33A P.E. #1	101-43150-43329	DRY RUN CREEK 2019-33A P.E. #1	182188	11,927.50
		I-2019-33A P.E. #2 F	101-43150-43329	DRY RUN CREEK 2019-33A P.E. #2 FINAL	182188	15,061.25
		I-2020-8 P.E. #3	101-43150-42200	PROF FEES/SER 2020-8 P.E. #3	182188	3,446.25
				DEPARTMENT 3150 STORM DRAINAGE	TOTAL:	30,435.00
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PACKET: 05391 3/16/20 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
01-00210	BAILEY METAL FABRICATOR					
		I-54154	101-43700-42600	SUPPLIES & MA CUTTING EDGE FOR PLOW REPAIRS	182123	114.91
01-00356	QUALIFIED PRESORT					
		I-2279-1437	101-43700-42600	SUPPLIES & MA MAILING SERVICE	182225	8.25
01-00424	RUNNINGS SUPPLY INC					
		I-1000351	101-43700-42600	SUPPLIES & MA HUB WHEELS	182230	9.98
		I-1000514	101-43700-42600	SUPPLIES & MA CHUCK AIR DUAL HEAD, PLUG, GEAR	182230	103.46
01-00445	CITY OF MITCHELL					
		I-04-000400-00-3/20	101-43700-42830	UTILITIES-WAT 600 23RD AVE W-CEM SHOP	182135	67.80
01-00712	NAPA AUTO PARTS					
		I-722127	101-43700-42600	SUPPLIES & MA FUEL PUMP	182207	59.99
		I-722901	101-43700-42600	SUPPLIES & MA AIR FILTER	182207	34.00
01-01325	MEYERS OIL CO					
		I-29910	101-43700-42600	SUPPLIES & MA PUMPS	182193	1,090.00
01-01518	VERIZON WIRELESS					
		I-9849378946	101-43700-42800	UTILITIES ACCT #886931646-00001	182267	75.91
01-02607	SD FEDERAL PROPERTY AGE					
		I-553762382	101-43700-42600	SUPPLIES & MA MASKS, FLASHLIGHTS, WATER TRAPS,	182238	113.00
01-08130	C & B OPERATIONS LLC					
		I-10591904	101-43700-42600	SUPPLIES & MA FITTINGS, HOSE	182131	47.04
		I-10602503	101-43700-42600	SUPPLIES & MA FITTINGS, HOSE	182131	34.13
		I-10603018	101-43700-42600	SUPPLIES & MA FITTINGS, HOSE	182131	42.18
		I-10625270	101-43700-42600	SUPPLIES & MA SOLENOID	182131	128.29
01-09703	AMAZON CAPITAL SERVICES					
		I-1N7D-K733-FG9Y	101-43700-42600	SUPPLIES & MA REPLACEMENT RUBBERS FOR PRO-WI	182112	53.38
DEPARTMENT 3700 CEMETERY					TOTAL:	1,982.32

PACKET: 05391 3/16/20 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
01-01210	LAKEVIEW VETERINARY CLI					
		I-303822	101-44120-42900	IMPOUNDING DO MARCH MANAGEMENT,DOG POUND	182182	930.57
01-01830	NORTHWESTERN ENERGY & C					
		I-2719777-1-2/20	101-44120-42800	UTILITIES-POU 2020 W HAVENS NEW BLDG	182210	129.78
01-02017	DAVISON RURAL WATER SYS					
		I-4837-3/20	101-44120-42800	UTILITIES-POU MARCH FEE	182154	32.65
01-02490	SIOUX EQUIPMENT					
		I-231462	101-44120-42610	GAS OIL TIRES FUEL PUMP REPAIRS	182246	19.21
DEPARTMENT 4120 ANIMAL CONTROL					TOTAL:	1,112.21

PACKET: 05391 3/16/20 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
01-02490	SIoux EQUIPMENT					
		I-231462	101-44600-42610	GAS & OIL FUEL PUMP REPAIRS	182246	42.37
01-09349	HOWES OIL CO					
		I-264900	101-44600-42610	GAS & OIL UNLEADED	182170	573.96
		I-264900	101-44600-42610	GAS & OIL ULSD #2C	182170	894.03
DEPARTMENT 4600 EMERGENCY MEDICAL SERV					TOTAL:	1,510.36



PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 101 GENERAL  
 DEPARTMENT: 5000 CULTURE & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09655	MITCHELL FIGURE SKATE C					
		I-3920	101-45000-42920	SPORTS AUTHOR PALACE ICE FESTIVAL 1/10-12	182198	1,000.00
01-09674	BUCKIN' WILD RANCH					
		I-3920	101-45000-42920	SPORTS AUTHOR CABIN FEVER AUCTION 2/28-29	182129	1,500.00
01-09894	DAKOTA TERRITORY GUN CO					
		I-3920	101-45000-42920	SPORTS AUTHOR MITCHELL GUN SHOW 3/13-15	182152	700.00
01-09895	MITCHELL SHOW CHOIR CLA					
		I-3920	101-45000-42920	SPORTS AUTHOR SHOW CHOIR CLASSIC 3/21	182202	2,000.00
DEPARTMENT 5000 CULTURE & RECREATION					TOTAL:	5,200.00

PACKET: 05391 3/16/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 5500 LIBRARY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00138	SCHOLASTIC INC TRADE					
		I-21089612	101-45500-43420	BOOKS BOOKS	182234	155.51
		I-21170122	101-45500-43420	BOOKS BOOK	182234	5.39
01-00553	DEMCO INC					
		I-6781304	101-45500-42600	SUPPLIES & MA LABEL PROTECTORS	182155	126.15
01-01015	INGRAM LIBRARY SERVICES					
		I-44126387	101-45500-43420	BOOKS BOOKS	182172	210.72
		I-44156935	101-45500-43420	BOOKS BOOK	182172	22.39
		I-44224787	101-45500-43420	BOOKS BOOKS	182172	48.19
01-02405	READER'S DEN					
		I-488015	101-45500-43420	BOOKS BOOKS	182227	86.60
01-02840	TESSIER'S INC					
		I-TE045079	101-45500-42600	SUPPLIES & MA REPAIRS @ LIBRARY	182258	131.13
01-02880	THUNE TRUE VALUE HARDWA					
		I-A430227	101-45500-42600	SUPPLIES & MA DOOR STOPS	182260	6.98
		I-A430485	101-45500-42600	SUPPLIES & MA LYSOL WIPES,CLOROX WIPES	182260	14.97
01-05088	BLACKSTONE PUBLISHING					
		I-1165076	101-45500-43421	AUDIO-VISUAL CD'S	182126	65.90
01-06583	BAKER & TAYLOR					
		I-2035130587	101-45500-43420	BOOKS BOOK	182124	9.85
01-06750	MITCHELL TELECOM					
		I-10822227	101-45500-42800	UTILITIES ACCT #223662-2	182203	6.89
		I-10822588	101-45500-42800	UTILITIES ACCT #217267-0	182203	67.95
01-07385	BROAD REACH					
		I-ARU0301977	101-45500-43420	BOOKS BOOKS	182128	886.52
01-08223	OVERDRIVE INC					
		I-2495CO20037396	101-45500-43421	AUDIO-VISUAL EBOOKS	182220	95.98
01-09233	SPRINGER NATURE CUSTOME					
		I-J23309005	101-45500-43420	BOOKS BOOK	182249	608.17
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2890702	101-45500-42600	SUPPLIES & MA BINDER INDEXES,PAPER	182173	98.54
		I-2892554	101-45500-42600	SUPPLIES & MA TAPE	182173	47.96
		I-2904303	101-45500-42600	SUPPLIES & MA RUBBER STAMPS	182173	42.00
					DEPARTMENT 5500 LIBRARY	TOTAL: 2,737.79
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					FUND 101 GENERAL	TOTAL: 286,782.32

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 201 PARK FUND  
 DEPARTMENT: 5110 RECREATION & AQUATICS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-10822227	201-45110-42800	UTILITIES ACCT #223662-2	182203	0.97
01-09633	STAPLES					
		I-3439*041513	201-45110-42600	SUPPLIES & MA CONSTRUCTION PAPER	182251	2.03
	PROJ: J51-SM-OFFIC	P&A YOUTH PROGRAMS		SUPPLIES/MATERIAL-OFFICE		
		I-3439041511	201-45110-42600	SUPPLIES & MA TRIMMER	182251	52.77
	PROJ: J53-SM-OFFIC	P&A SPECIAL EVENTS		SUPPLIES/MATERIAL-OFFICE		
DEPARTMENT 5110 RECREATION & AQUATICS					TOTAL:	55.77

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-001300-00-3/20	201-45140-42800	UTILITIES 1300 MAIN ST N-REC CNTR	182135	2,821.50
	PROJ: J09-WATER		REC CTR UTILITIES	UTILITIES-WATER		
01-00525	DAKOTA PUMP INC					
		I-13155	201-45140-42500	REPAIR & MAIN PUMP REPAIRS	182150	803.55
	PROJ: J02-RM-PLUMB		INDOOR AQUATIC CTR	REPAIR/MAINT-PLUMBING		
01-01145	CLIMATE SYSTEMS INC					
		I-84595	201-45140-42500	REPAIR & MAIN REPAIRS	182139	1,447.08
	PROJ: J06-RM-HVAC		REC CTR-GENERAL BLDG	REPAIR/MAINT-HVAC		
01-01410	MITCHELL SCHOOL DISTRIC					
		I-2583796-4-2/20	201-45140-42800	UTILITIES CITY SHARE-1301 N KIMBALL ST	182201	1,640.64
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-01830	NORTHWESTERN ENERGY & C					
		I-2580493-1-2/20	201-45140-42800	UTILITIES 1300 N MAIN	182210	3,290.28
	PROJ: J09-ELE/GAS		REC CTR UTILITIES	UTILITIES-ELECTRIC/GAS		
01-02560	PEPSI COLA COMPANY					
		I-97687403	201-45140-42601	CONCESSION SU POP,GATORADE	182222	156.70
	PROJ: J05-CONC SUP		REC CTR CONCESSIONS	CONCESSION SUPPLY		
01-02602	PUBLIC HEALTH LABORATOR					
		I-10592829	201-45140-42602	CHEMICALS LAB	182224	90.00
	PROJ: J02-CHEMICAL		INDOOR AQUATIC CTR	CHEMICALS		
01-02679	MENARD'S INC					
		I-91104	201-45140-42600	SUPPLIES & MA 15 CUBE JAVA	182191	59.98
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A429598	201-45140-42600	SUPPLIES & MA ALU LAM FLEX DUCT	182260	5.49
	PROJ: J02-SM-EQUIP		INDOOR AQUATIC CTR	SUPPLIES/MATERIAL-EQUIPMENT		
		I-A429637	201-45140-42600	SUPPLIES & MA KEYS	182260	5.97
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
		I-A429920	201-45140-42600	SUPPLIES & MA HARDWARE	182260	4.99
	PROJ: J06-SM-GENER		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-GENERAL		
01-04950	MIDCONTINENT COMMUNICAT					
		I-443596	201-45140-42300	PUBLISHING CUST #7358-PARKS & RECREATION	182195	300.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-444102	201-45140-42300	PUBLISHING CUST #7358-PARKS & RECREATION	182195	655.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-444887	201-45140-42300	PUBLISHING CUST #7358-PARKS & RECREATION	182195	550.00
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		
		I-445264	201-45140-42300	PUBLISHING CUST #7358-PARKS & RECREATION	182195	142.84
	PROJ: J08-MIDCO		REC CTR PUBLISHING	PUBLISHING-MIDCO		

PACKET: 05391 3/16/20 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
01-06750	MITCHELL TELECOM					
		I-10820043	201-45140-42800	UTILITIES ACCT #37690-1	182203	73.10
	PROJ: J09-TV		REC CTR UTILITIES	UTILITIES-TV		
		I-10822227	201-45140-42800	UTILITIES ACCT #223662-2	182203	0.50
01-09143	ICAN INC					
		I-57846	201-45140-42300	PUBLISHING CONTRACT #36185-PARKS & REC	182171	750.00
	PROJ: J08-ICAN		REC CTR PUBLISHING	PUBLISHING-ICAN		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2888818	201-45140-42600	SUPPLIES & MA COPY PAPER	182173	23.31
	PROJ: J04-SM-OFFIC		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
01-09633	STAPLES					
		I-3439041511	201-45140-42600	SUPPLIES & MA TRIMMER	182251	52.77
	PROJ: J04-SM-OFFIC		REC CTR-PROGRAMS	SUPPLIES/MATERIAL-OFFICE		
		I-3439041512	201-45140-42600	SUPPLIES & MA TERRY BAR TOWELS	182251	81.68
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
		I-3439269431	201-45140-42600	SUPPLIES & MA GLASS CLEANER,GARBAGE BAGS,	182251	96.78
	PROJ: J06-SM-JANIT		REC CTR-GENERAL BLDG	SUPPLIES/MATERIAL-JANITORIAL		
DEPARTMENT 5140 RECREATION CENTER					TOTAL:	13,052.16

PACKET: 05391 3/16/20 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
01-00210	BAILEY METAL FABRICATOR					
		I-54158	201-45160-42500	REPAIR & MAIN REPAIRS	182123	10.10
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
		I-54165	201-45160-42500	REPAIR & MAIN REPAIRS	182123	10.10
	PROJ: H04-42500	BASEBALL		REPAIR/MAINTENANCE		
01-00424	RUNNINGS SUPPLY INC					
		I-26-1/6/20	201-45160-42650	UNIFORMS JACKET W/LOGO	182230	159.99
		I-86-2/24/20	201-45160-42600	SUPPLIES & MA TUBING,HOSE CLAMPS,HOSE BARB	182230	2.52
	PROJ: H06-42600	ARENA-NORTH RINK		SUPPLIES-MATERIALS		
		I-87-2/24/20	201-45160-42650	UNIFORMS STEEL TOE BOOTS	182230	124.99
01-00436	FARMERS ALLIANCE					
		I-48664	201-45160-42610	GAS & FUEL 33# PROPANE	182158	72.00
	PROJ: H06-42610	ARENA-NORTH RINK		GAS-FUELS		
		I-48683	201-45160-42610	GAS & FUEL 33# PROPANE	182158	72.00
	PROJ: H06-42610	ARENA-NORTH RINK		GAS-FUELS		
		I-IU9759	201-45160-42610	GAS & FUEL LP BOTTLE FILL 20#	182158	9.39
	PROJ: H06-42610	ARENA-NORTH RINK		GAS-FUELS		
01-00445	CITY OF MITCHELL					
		I-04-000300-00-3/20	201-45160-42800	UTILITIES CADWELL PARK BTHRM	182135	47.25
	PROJ: H02-42800	CADWELL STADIUM		UTILITIES		
		I-04-001000-00-3/20	201-45160-42800	UTILITIES 1001 MINNESOTA ST N-ICE A N BL	182135	54.10
	PROJ: H06-42800	ARENA-NORTH RINK		UTILITIES		
		I-04-001001-00-3/20	201-45160-42800	UTILITIES ICE ARENA-NEW ADDTN	182135	2,636.55
	PROJ: H13-42800	ARENA-SOUTH RINK		UTILITIES		
		I-04-001550-00-3/20	201-45160-42800	UTILITIES SOCCER COMPLEX	182135	47.25
	PROJ: H07-42800	PEPSI COMPLEX		UTILITIES		
01-00712	NAPA AUTO PARTS					
		I-721384	201-45160-42500	REPAIR & MAIN TRANSMISSION CONTROL RELAY	182207	16.68
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201325	201-45160-42500	REPAIR & MAIN ADHESIVE	182252	37.72
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-201979	201-45160-42500	REPAIR & MAIN OIL FILTERS	182252	6.44
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
		I-15-202511	201-45160-42500	REPAIR & MAIN WINTER BLADES	182252	22.46
	PROJ: H01-42500	SPORTS COMPLEX EQUIPMENT		REPAIR/MAINTENANCE		
01-01518	VERIZON WIRELESS					
		I-9849378946	201-45160-42800	UTILITIES ACCT #886931646-00001	182267	49.36
01-01805	FASTENAL COMPANY					
		I-SDMIT147595	201-45160-42600	SUPPLIES & MA HARDWARE	182159	8.12
	PROJ: H08-42600	PATTON YOUNG PARK		SUPPLIES/MAINTENANCE		

PACKET: 05391 3/16/20 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
01-01830	NORTHWESTERN ENERGY & C					
		I-2579141-9-2/20	201-45160-42800	UTILITIES 1001 N MINNESOTA EMTR	182210	9,163.10
PROJ: H06-42800	ARENA-NORTH RINK			UTILITIES		
		I-2579265-6-2/20	201-45160-42800	UTILITIES 1101 N EDMUNDS M SHLTR	182210	11.40
PROJ: H10-42800	MUNROE PARK			UTILITIES		
		I-2582639-7-2/20	201-45160-42800	UTILITIES PATTON YOUNG	182210	107.85
PROJ: H08-42800	PATTON YOUNG PARK			UTILITIES		
		I-2584526-4-2/20	201-45160-42800	UTILITIES DRY RUN RESTROOM 20	182210	10.00
PROJ: H11-42800	DRY RUN CREEK PARK			UTILITIES		
		I-2585121-3-2/20	201-45160-42800	UTILITIES 313 N HARMON DR	182210	101.46
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2586408-3-2/20	201-45160-42800	UTILITIES TOURNEY HDQT	182210	17.21
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2586410-9-2/20	201-45160-42800	UTILITIES 1301 N MINNESOTA LIFT	182210	12.66
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2718054-6-2/20	201-45160-42800	UTILITIES 5825 TOWER RD	182210	208.45
PROJ: H07-42800	PEPSI COMPLEX			UTILITIES		
		I-2787244-9-2/20	201-45160-42800	UTILITIES D E CONCESSION	182210	11.10
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787247-2-2/20	201-45160-42800	UTILITIES WEST ELEC D E	182210	10.00
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787248-0-2/20	201-45160-42800	UTILITIES WEST ELEC F G	182210	74.02
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787249-8-2/20	201-45160-42800	UTILITIES H I J K SHOP	182210	74.02
PROJ: H05-42800	SOFTBALL			UTILITIES		
		I-2787283-7-2/20	201-45160-42800	UTILITIES SOCCER FIELD	182210	82.25
PROJ: H03-42800	OLD SOCCER FIELDS			UTILITIES		
		I-2787285-2-2/20	201-45160-42800	UTILITIES CADWELL PARK CONCESSION	182210	10.31
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2825237-7-2/20	201-45160-42800	UTILITIES 1301 N MINNESOTA	182210	203.61
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2920373-4-2/20	201-45160-42800	UTILITIES STAD SCOREBOARD 23	182210	129.88
PROJ: H02-42800	CADWELL STADIUM			UTILITIES		
		I-2991007-2-2/20	201-45160-42800	UTILITIES 1001 N MINNESOTA GMTR	182210	985.62
PROJ: H06-42800	ARENA-NORTH RINK			UTILITIES		
		I-3328555-2-2/20	201-45160-42800	UTILITIES 425 S BURR	182210	18.93
PROJ: H11-42800	DRY RUN CREEK PARK			UTILITIES		
01-02490	SIOUX EQUIPMENT					
		I-231462	201-45160-42610	GAS & FUEL FUEL PUMP REPAIRS	182246	84.38
01-02679	MENARD'S INC					
		I-90083	201-45160-42500	REPAIR & MAIN DUCK TAPE,CASTERS,T-HINGES,	182191	203.23
PROJ: H13-42500	ARENA-SOUTH RINK			REPAIR-MAINTENANCE		
		I-90093	201-45160-42600	SUPPLIES & MA TRIM,ANGLE BRUSH,COVERS,TRAYS	182191	226.35
PROJ: H08-42600	PATTON YOUNG PARK			SUPPLIES/MAINTENANCE		
		I-90352-2/3/20	201-45160-42600	SUPPLIES & MA KNIFE,KNIFE BLADES,COVERS,GRIN	182191	66.51
PROJ: H06-42600	ARENA-NORTH RINK			SUPPLIES-MATERIALS		
		I-90567	201-45160-42600	SUPPLIES & MA TRAY LINERS,BRUSHES	182191	17.81
PROJ: H13-42600	ARENA-SOUTH RINK			SUPPLIES-MAINTENANCE		

PACKET: 05391 3/16/20 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
01-02679	MENARD'S INC		continued			
		I-90938	201-45160-42600	SUPPLIES & MA HOLE SAW KIT	182191	59.99
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-90945	201-45160-42600	SUPPLIES & MA WALLPLATES,TILE GROUT SPONGE,	182191	120.12
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-91009	201-45160-42600	SUPPLIES & MA WALL PATCH KIT,PREMIXED MORTAR	182191	55.90
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-91088	201-45160-42600	SUPPLIES & MA BACKER ROD,RAZOR BLADES,KNOB,	182191	44.85
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-91141	201-45160-42600	SUPPLIES & MA HOSE,FILTER	182191	29.86
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
		I-91455	201-45160-42600	SUPPLIES & MA CLEANERS	182191	9.23
	PROJ: H08-42600		PATTON YOUNG PARK	SUPPLIES/MAINTENANCE		
		I-91667	201-45160-42650	UNIFORMS PANTS	182191	21.99
01-02708	STAHL'S COLLISION CENTE					
		I-2120	201-45160-42500	REPAIR & MAIN DOOR REPAIRS	182250	127.50
	PROJ: H01-42500		SPORTS COMPLEX EQUIPMENT	REPAIR/MAINTENANCE		
01-02790	SUN GOLD SPORTS					
		I-3459	201-45160-42600	SUPPLIES & MA SWEATSHIRTS W/LOGO,T-SHIRTS	182254	361.70
		I-3459	201-45160-42650	UNIFORMS SWEATSHIRTS W/LOGO,T-SHIRTS	182254	250.00
01-02811	JONES SUPPLIES					
		I-123172	201-45160-42600	SUPPLIES & MA ROLL TOWELS,LINERS	182180	51.60
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-123173	201-45160-42600	SUPPLIES & MA ROLL TOWELS	182180	36.20
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-02840	TESSIER'S INC					
		I-TES044466	201-45160-42500	REPAIR & MAIN COMPRESSOR REPAIRS	182258	4,428.94
	PROJ: H06-42500		ARENA-NORTH RINK	REPAIR-MAINTENANCE		
01-02880	THUNE TRUE VALUE HARDWA					
		I-A428518	201-45160-42500	REPAIR & MAIN HARDWARE	182260	9.36
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-A428584	201-45160-42500	REPAIR & MAIN HARDWARE	182260	5.94
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-A428626	201-45160-42500	REPAIR & MAIN PADLOCK	182260	20.49
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-B206719	201-45160-42600	SUPPLIES & MA AA BATTERIES	182260	23.99
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-04352	UPS STORE #4227					
		I-14657	201-45160-42600	SUPPLIES & MA SHIPPING	182266	11.17
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
01-06297	GEMPLER'S					
		I-4429193	201-45160-42650	UNIFORMS PANTS	182164	91.98



PACKET: 05391 3/16/20 MEETING  
VENDOR SET: 01  
FUND : 201 PARK FUND  
DEPARTMENT: 5160 SPORTS COMPLEXES  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-06750	MITCHELL TELECOM					
		I-10817530	201-45160-42800	UTILITIES ACCT #213674-5	182203	30.65
	PROJ: H06-42800		ARENA-NORTH RINK	UTILITIES		
		I-10821935	201-45160-42800	UTILITIES ACCT #213674-5	182203	30.65
	PROJ: H13-42800		ARENA-SOUTH RINK	UTILITIES		
01-08130	C & B OPERATIONS LLC					
		C-10485434	201-45160-42500	REPAIR & MAIN CREDIT	182131	339.05-
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		C-10514898	201-45160-42500	REPAIR & MAIN CREDIT	182131	5.43-
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
		I-11520	201-45160-42600	SUPPLIES & MA FINANCE CHARGES	182131	9.05
	PROJ: H13-42500		ARENA-SOUTH RINK	REPAIR-MAINTENANCE		
01-09349	HOWES OIL CO					
		I-264900	201-45160-42610	GAS & FUEL UNLEADED	182170	143.94
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2888818	201-45160-42600	SUPPLIES & MA COPY PAPER	182173	23.31
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
01-09633	STAPLES					
		I-3437390783	201-45160-42600	SUPPLIES & MA BOARD FOR WALL	182251	449.54
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-3437666651	201-45160-42600	SUPPLIES & MA 5 TIER LOCKER	182251	307.64
	PROJ: H06-42600		ARENA-NORTH RINK	SUPPLIES-MATERIALS		
		I-3439041511	201-45160-42600	SUPPLIES & MA TRIMMER	182251	52.77
	PROJ: H13-42600		ARENA-SOUTH RINK	SUPPLIES-MAINTENANCE		
DEPARTMENT 5160 SPORTS COMPLEXES					TOTAL:	21,681.05

PACKET: 05391 3/16/20 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
01-00424	RUNNINGS SUPPLY INC					
		I-129-1/30/20	201-45210-42600	SUPPLIES & MA SPRAY PAINT,BRUSHES	182230	14.13
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
		I-177-2/20/20	201-45210-42610	GAS & FUEL SUPER GLUE,30W OIL	182230	24.98
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
		I-57-2/24/20	201-45210-42600	SUPPLIES & MA RING PLIER	182230	42.85
	PROJ: H51-42600	PARK SHOP		SUPPLIES/MATERIALS		
01-00712	NAPA AUTO PARTS					
		I-721623	201-45210-42500	REPAIR & MAIN U-BOLTS,PIPE	182207	20.88
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-201979	201-45210-42500	REPAIR & MAIN OIL FILTERS	182252	16.89
	PROJ: H50-42500	PARKS EQUIPMENT		REPAIR/MAINTENANCE		
01-01202	TK ELECTRIC					
		I-14736	201-45210-42500	REPAIR & MAIN HOLOPHANE GLOBE	182261	801.38
01-01325	MEYERS OIL CO					
		I-29351	201-45210-42610	GAS & FUEL MOBILE 5-30,DELVAC GREASE	182193	640.15
	PROJ: H50-42610	PARKS EQUIPMENT		GAS/FUEL		
01-01518	VERIZON WIRELESS					
		I-9849378946	201-45210-42800	UTILITIES ACCT #886931646-00001	182267	44.36
01-01830	NORTHWESTERN ENERGY & C					
		I-2573053-2-3/20	201-45210-42800	UTILITIES 421 S FOSTER ST SHOP	182210	515.93
	PROJ: H51-42800	PARK SHOP		UTILITIES		
		I-2573054-0-3/20	201-45210-42800	UTILITIES 401 S FOSTER TNCT	182210	0.99
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573056-5-3/20	201-45210-42800	UTILITIES 1001 E BIRCH AVE CONC 5	182210	7.00
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2573203-3-3/20	201-45210-42800	UTILITIES 1001 E HANSON ST 9 10 13	182210	20.77
	PROJ: H56-42800	HITCHCOCK PARK		UTILITIES		
		I-2580826-2-2/20	201-45210-42800	UTILITIES 800 E 11TH AVE	182210	7.26
	PROJ: H60-42800	NORTHRIDGE PARK		UTILITIES		
		I-2581610-9-2/20	201-45210-42800	UTILITIES PUBLIC BEACH	182210	46.58
	PROJ: H74-42800	PUBLIC BEACH		UTILITIES		
		I-2581644-8-3/20	201-45210-42800	UTILITIES KIWANIS WOODLOT	182210	38.15
	PROJ: H71-42800	KIWANIS WOODLOT		UTILITIES		
		I-2581648-9-2/20	201-45210-42800	UTILITIES ACCESS LOT LITE	182210	7.26
	PROJ: H79-42800	LAKE PARK ACCESS AREAS		UTILITIES		
		I-2581649-7-2/20	201-45210-42800	UTILITIES DAY CAMP	182210	31.34
	PROJ: H67-42800	DAY CAMP		UTILITIES		
		I-2583204-9-2/20	201-45210-42800	UTILITIES 1201 S MINNESOTA PARK	182210	14.33
	PROJ: H58-42800	JENNEWEIN PARK		UTILITIES		
		I-2584325-1-2/20	201-45210-42800	UTILITIES 1300 S ROWLEY PIONEER	182210	17.04
	PROJ: H61-42800	PIONEER PARK		UTILITIES		

PACKET: 05391 3/16/20 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5210 PARKS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01830	NORTHWESTERN ENERGY & C		continued			
		I-2707036-6-3/20	201-45210-42800	UTILITIES W TENNIS COURT 11	182210	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2787841-2-3/20	201-45210-42800	UTILITIES 421 S FOSTER SHOP	182210	258.72
PROJ: H51-42800	PARK SHOP			UTILITIES		
		I-2787842-0-3/20	201-45210-42800	UTILITIES 1001 E BIRCH AVE SB LITE	182210	10.00
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2810876-9-3/20	201-45210-42800	UTILITIES 1001 E HANSEN P SHLTR	182210	38.37
PROJ: H56-42800	HITCHCOCK PARK			UTILITIES		
		I-2973566-9-2/20	201-45210-42800	UTILITIES 621 N MAIN ST	182210	16.26
PROJ: H62-42800	ROTARY PARK			UTILITIES		
		I-3045799-8-2/20	201-45210-42800	UTILITIES 311 1/2 N HARMON	182210	96.37
PROJ: H66-42800	CAMP ARROYA			UTILITIES		
		I-3449572-1-2/20	201-45210-42850	UTILITIES-VET 101 N MAIN ST	182210	71.96
PROJ: H63-42850	VETERANS PARK			UTILITIES/VETERANS PARK		
		I-3600484-4-2/20	201-45210-42800	UTILITIES 745 N HARMON DR	182210	17.05
PROJ: H76-42800	SANDY BEACH			UTILITIES		
01-02490	SIOUX EQUIPMENT					
		I-231462	201-45210-42610	GAS & FUEL FUEL PUMP REPAIRS	182246	10.92
01-02679	MENARD'S INC					
		I-91095	201-45210-42600	SUPPLIES & MA HEX NUTS,CARRIAGE BOLTS,LUMBER	182191	77.11
PROJ: H50-42600	PARKS EQUIPMENT			SUPPLIES/MATERIALS		
01-08130	C & B OPERATIONS LLC					
		I-10623359	201-45210-42500	REPAIR & MAIN SPARK PLUGS,V-BELTS,BLADES,	182131	230.30
PROJ: H50-42500	PARKS EQUIPMENT			REPAIR/MAINTENANCE		
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2888818	201-45210-42600	SUPPLIES & MA COPY PAPER	182173	23.31
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
01-09633	STAPLES					
		I-3439041511	201-45210-42600	SUPPLIES & MA TRIMMER	182251	52.79
PROJ: H51-42600	PARK SHOP			SUPPLIES/MATERIALS		
DEPARTMENT 5210 PARKS					TOTAL:	3,225.43

PACKET: 05391 3/16/20 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
=====						
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	201-45220-42100	INSURANCE COVERAGE	182242	10,587.08
		I-26630	201-45220-42100	INSURANCE COVERAGE	182242	7,502.34
		I-26630	201-45220-42100	INSURANCE COVERAGE	182242	1,898.75
		I-26630	201-45220-42100	INSURANCE COVERAGE	182242	48,468.11
01-06750	MITCHELL TELECOM					
		I-10822227	201-45220-42800	UTILITIES ACCT #223662-2	182203	3.86
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2888818	201-45220-42600	SUPPLIES & MA COPY PAPER	182173	23.33
01-09633	STAPLES					
		I-3439041511	201-45220-42600	SUPPLIES & MA TRIMMER	182251	52.79
					DEPARTMENT 5220 SUPERVISION	TOTAL: 68,536.26
-----						
					FUND 201 PARK FUND	TOTAL: 106,550.67

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 211 ENTERTAINMENT TAX  
 DEPARTMENT: 6311 ENTERTAINMENT TAX  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00469	GEOTEK ENGINEERING INC.					
		I-19L21A2	211-46311-42963	COMMUNITY PRO CONCRETE TESTS/INSPECTION	182165	166.00
		I-2019-48 P.E. #1	211-46311-42963	COMMUNITY PRO 2019-48 P.E. #1	182165	3,016.00
01-01396	MITCHELL CONVENTION & V					
		I-MARCH 2020	211-46311-42960	CONV VISITORS 2020 FUNDING-MARCH	182197	22,750.00
					DEPARTMENT 6311 ENTERTAINMENT TAX	TOTAL: 25,932.00
					FUND 211 ENTERTAINMENT TAX	TOTAL: 25,932.00

PACKET: 05391 3/16/20 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	
01-00713	APCO INTERNATIONAL INC						
		I-643761	214-43500-42200	PROFESSIONAL MEMBER #643976 2020 DUES	182117	94.00	
01-01802	LARRY JIRSA						
		I-2020-16 P.E. #2	214-43500-43300	ROOF 2020-16 P.E. #2	182178	2,106.66	
01-02555	TWO WAY SOLUTIONS INC						
		I-116433	214-43500-42500	REPAIRS & MAI REPAIRS	182265	75.00	
01-02622	SD POLICE CHIEFS ASSN.						
		I-1585	214-43500-42200	PROFESSIONAL NATL DISPATCHER SELECTION TEST	182241	742.50	
01-02624	SD PUBLIC ASSURANCE ALL						
		I-26630	214-43500-42100	INSURANCE COVERAGE	182242	1,470.00	
		I-26630	214-43500-42100	INSURANCE COVERAGE	182242	537.97	
01-04308	SANTEL COMMUNICATIONS C						
		I-10818387	214-43500-42800	UTILITIES - T ACCT #212623-2	182232	106.16	
01-06700	SWIFTEL COMMUNICATIONS						
		I-1315128-2/20	214-43500-42500	REPAIRS & MAI ACCT #1315128	182255	420.00	
01-06750	MITCHELL TELECOM						
		I-10822227	214-43500-42800	UTILITIES - T ACCT #223662-2	182203	14.94	
01-07987	AT&T MOBILITY						
		I-287283989001X02232	214-43500-42800	UTILITIES - T ACCT #287283989001	182120	53.20	
					DEPARTMENT 3500 E-911	TOTAL:	5,620.43
					FUND 214 E-911 EMERGENCY	TOTAL:	5,620.43

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-000200-00-3/20	218-45150-42810	UTILITIES-GAR BUS BARN/CAR WASH	182135	245.90
	PROJ: E01-GAUT	5311-FY18/19		Garage Utilities		
01-02490	SIOUX EQUIPMENT					
		I-231462	218-45150-42610	GAS OIL TIRES FUEL PUMP REPAIRS	182246	271.54
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	218-45150-42100	VEHICLE INSUR COVERAGE	182242	1,197.36
		I-26630	218-45150-42100	VEHICLE INSUR COVERAGE	182242	4,085.82
		I-26630	218-45150-42100	VEHICLE INSUR COVERAGE	182242	8,073.17
		I-26630	218-45150-42110	INSURANCE COVERAGE	182242	3,488.01
01-04293	JCL SOLUTIONS					
		I-1194628	218-45150-42600	SUPPLIES & MA PAPER TOWELS	182177	22.39
	PROJ: E01-GASUP	5311-FY18/19		Garage Supplies		
01-06750	MITCHELL TELECOM					
		I-10822227	218-45150-42800	UTILITIES ACCT #223662-2	182203	3.04
01-07987	AT&T MOBILITY					
		I-287295298872X01232	218-45150-42920	COMPUTER SOFT ACCT #287295298872	182120	718.57
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
		I-287295298872X02232	218-45150-42920	COMPUTER SOFT ACCT #287295298872	182120	791.99
	PROJ: E01-SHAH	5311-FY18/19		Tablet/Radio Contract		
01-09349	HOWES OIL CO					
		I-264900	218-45150-42610	GAS OIL TIRES UNLEADED	182170	3,313.63
		I-264900	218-45150-42610	GAS OIL TIRES ULSD #2C	182170	1,413.35
DEPARTMENT 5150 PALACE TRANSIT					TOTAL:	23,624.77

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-001400-00-3/20	218-45180-42800	UTILITIES 300 1ST AVE W-SR CNTR	182135	369.20
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200080039	218-45180-42600	SUPPLIES & MA BATTERY	182272	102.59
01-01490	MUELLER LUMBER CO. INC.					
		I-267845	218-45180-42600	SUPPLIES & MA AIR FILTERS	182205	12.72
01-01830	NORTHWESTERN ENERGY & C					
		I-3358242-0-3/20	218-45180-42800	UTILITIES 300 W 1ST AVE	182210	2,301.19
01-06750	MITCHELL TELECOM					
		I-10822227	218-45180-42800	UTILITIES ACCT #223662-2	182203	0.27
	PROJ: E01-OFFUT	5311-FY18/19		Office Utilities		
01-07171	HAPPY MEMORIES BAND					
		I-3420	218-45180-42900	FUNDRAISING DANCE 3/24	182168	150.00
01-09633	STAPLES					
		I-3439673276	218-45180-42600	SUPPLIES & MA AIR FRESHENER,PAPER TOWELS,SAN	182251	43.82
		I-3439754496	218-45180-42600	SUPPLIES & MA SANITIZER	182251	5.69
DEPARTMENT 5180 JVCC					TOTAL:	2,985.48
-----						
FUND 218 COMMUNITY SERVICES					TOTAL:	26,610.25



PACKET: 05391 3/16/20 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
01-01221	MT VERNON SCHOOL DISTRI					
		I-FEBRUARY 2020	219-45140-42911	CONTRACT SERV SENIOR MEALS FOR FEBRUARY	182204	79.20
01-02490	SIOUX EQUIPMENT					
		I-231462	219-45140-42610	GAS, OIL, TIR FUEL PUMP REPAIRS	182246	4.49
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	219-45140-42110	VEHICLE INSUR COVERAGE	182242	399.12
		I-26630	219-45140-42110	VEHICLE INSUR COVERAGE	182242	279.21
		I-26630	219-45140-42110	VEHICLE INSUR COVERAGE	182242	442.83
01-06232	COBORNS INC					
		I-FEBRUARY 2020	219-45140-42911	CONTRACT SERV SENIOR DINE CARD FOR FEBRUARY	182140	440.00
01-06589	DUG OUT					
		I-FEBRUARY 2020	219-45140-42911	CONTRACT SERV SENIOR MEALS FOR FEBRUARY	182157	631.75
01-06642	COUNTY FAIR INC					
		I-FEBRUARY 2020	219-45140-42911	CONTRACT SERV SENIOR DINE CARD FOR FEBRUARY	182146	610.00
01-06750	MITCHELL TELECOM					
		I-10822227	219-45140-42800	UTILITIES ACCT #223662-2	182203	0.30
01-09069	BIG DADDY D'S INC					
		I-466	219-45140-42911	CONTRACT SERV SENIOR MEALS 2/24-28	182125	2,152.50
		I-467	219-45140-42911	CONTRACT SERV SENIOR MEALS 3/2-6	182125	2,115.75
01-09184	PARKSTON BOOM'S RESTAUR					
		I-FEBRUARY 2020	219-45140-42911	CONTRACT SERV SENIOR MEALS FOR FEBRUARY	182221	2,434.50
01-09349	HOWES OIL CO					
		I-264900	219-45140-42610	GAS, OIL, TIR ULSD #2C	182170	78.86
DEPARTMENT 5140 NUTRITION					TOTAL:	9,668.51
FUND 219 NUTRITION					TOTAL:	9,668.51

PACKET: 05391 3/16/20 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
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	602-43310-42100	INSURANCE COVERAGE	182242	2,881.33
DEPARTMENT 3310 LAKE MITCHELL					TOTAL:	2,881.33

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 602 WATER  
 DEPARTMENT: 3330 WATER TREATMENT PLANT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00445	CITY OF MITCHELL					
		I-04-001900-00-3/20	602-43330-42830	UTILITIES-WAT 2800 MAIN ST N-WATER PL	182135	1,204.20
01-00525	DAKOTA PUMP INC					
		I-13154	602-43330-42600	SUPPLIES & MA VISUAL INDICATOR	182150	393.37
01-00909	HACH CO					
		I-11854721	602-43330-42600	SUPPLIES & MA REAGENT SETS	182166	1,590.50
01-01830	NORTHWESTERN ENERGY & C					
		I-2585902-6-2/20	602-43330-42800	UTILITIES 2800 N MAIN ST	182210	7,837.72
		I-2586002-4-2/20	602-43330-42800	UTILITIES N LAKE MITCHELL	182210	151.60
01-02490	SIOUX EQUIPMENT					
		I-231462	602-43330-42610	GAS & FUEL FUEL PUMP REPAIRS	182246	9.96
01-02495	SCOTT SUPPLY CO.					
		I-54426P	602-43330-42600	SUPPLIES & MA BLADES	182236	75.00
		I-54926P	602-43330-42600	SUPPLIES & MA HOOD SPRING,LATCH BRKT,ROLLER,	182236	45.92
01-02602	PUBLIC HEALTH LABORATOR					
		I-10592646	602-43330-42550	LAB FEES LAB	182224	225.00
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	602-43330-42100	INSURANCE COVERAGE	182242	8,669.51
		I-26630	602-43330-42100	INSURANCE COVERAGE	182242	1,225.50
		I-26630	602-43330-42100	INSURANCE COVERAGE	182242	1,034.00
		I-26630	602-43330-42100	INSURANCE COVERAGE	182242	9,833.92
01-02679	MENARD'S INC					
		I-92030	602-43330-42600	SUPPLIES & MA CEMENT,FURN POLISH,MAGIC ERASE	182191	21.71
		I-92213	602-43330-42600	SUPPLIES & MA MAT,FINISH	182191	19.45
01-04692	B-Y WATER DISTRICT					
		I-3220	602-43330-42850	B-Y WATER CHA FEBRUARY USAGE	182122	40,343.60
01-06750	MITCHELL TELECOM					
		I-10822227	602-43330-42800	UTILITIES ACCT #223662-2	182203	0.02
01-07598	AQUA-PURE INC					
		I-MITSD2003	602-43330-42620	CHEMICAL SERV FEBRUARY SERVICE,CHEMICALS	182118	1,300.00
01-08281	AMERIPRIDE SERVICES INC					
		I-2801134968	602-43330-42600	SUPPLIES & MA MOPS,MATS	182115	34.20
01-09349	HOWES OIL CO					
		I-264900	602-43330-42610	GAS & FUEL UNLEADED	182170	77.26
01-09866	NORTHERN LAKE SERVICE I					

PACKET: 05391 3/16/20 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
01-09866	NORTHERN LAKE SERVICE I			continued		
		I-373892	602-43330-42550	LAB FEES LAB	182209	1,239.00
DEPARTMENT 3330 WATER TREATMENT PLANT					TOTAL:	75,331.44

PACKET: 05391 3/16/20 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
01-00356	QUALIFIED PRESORT					
		I-2279-1437	602-43340-42660	POSTAGE MAILING SERVICE	182225	14.30
01-00424	RUNNINGS SUPPLY INC					
		C-1001000	602-43340-42600	SUPPLIES & MA CREDIT	182230	3.00-
		I-1000420	602-43340-42600	SUPPLIES & MA BALL MOUNT,PIN & CLIP,TRAILER	182230	40.97
01-00445	CITY OF MITCHELL					
		I-04-001800-00-3/20	602-43340-42830	UTILITIES-WAT WATER SHOP	182135	191.10
01-00786	SD ONE CALL					
		I-SD20-0291	602-43340-42200	LOCATES FEBRUARY MESSAGE FEES	182240	12.08
01-00991	JON VERMEULEN					
		I-3620	602-43340-42700	TRAVEL, CONF DEADWOOD 2/11-13 MEALS	182268	42.00
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203291	602-43340-42600	SUPPLIES & MA WINDSHIELD WASHER,FILTER	182252	26.64
01-01518	VERIZON WIRELESS					
		I-9849378946	602-43340-42800	UTILITIES ACCT #886931646-00001	182267	98.72
01-01830	NORTHWESTERN ENERGY & C					
		I-2958403-4-2/20	602-43340-42800	UTILITIES 1800 VAN DYKE DR	182210	640.27
01-02470	CORE & MAIN LP					
		I-L784552	602-43340-42520	WATER TOWER R HYDRANT VALVE TOPS,O-RINGS,FLA	182142	4,937.51
		I-L784552	602-43340-42600	SUPPLIES & MA HYDRANT VALVE TOPS,O-RINGS,FLA	182142	10,402.49
		I-L891717	602-43340-43409	WATER METERS METERS,FLANGES	182142	3,736.24
01-02490	SIOUX EQUIPMENT					
		I-231462	602-43340-42610	GAS & FUEL FUEL PUMP REPAIRS	182246	56.73
01-02679	MENARD'S INC					
		I-91872	602-43340-42600	SUPPLIES & MA CHISEL BIT	182191	15.97
		I-91876	602-43340-42600	SUPPLIES & MA WHISK BROOM,DEGREASER	182191	12.45
		I-92238	602-43340-42600	SUPPLIES & MA VALVE,FLAPPER	182191	23.97
		I-92327	602-43340-42600	SUPPLIES & MA ALUM TUBES	182191	28.14
		I-92478	602-43340-42600	SUPPLIES & MA SEAM SEALER,GUTTER SCREW,DISTI	182191	8.85
		I-92706	602-43340-42600	SUPPLIES & MA GUTTER	182191	7.99
01-03678	INTERSTATE OFFICE PRODU					
		I-01DJ0877	602-43340-42600	SUPPLIES & MA REPORT COVERS	182175	32.70
01-06750	MITCHELL TELECOM					
		I-10822227	602-43340-42800	UTILITIES ACCT #223662-2	182203	0.14
01-08304	THOMAS SCHUMAN					
		I-3620	602-43340-42700	TRAVEL, CONF DEADWOOD 2/11-13 MEALS	182235	42.00

PACKET: 05391 3/16/20 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
01-08566	KEVIN SIBSON	I-3620	602-43340-42700	TRAVEL, CONF DEADWOOD 2/11-13 MEALS	182244	42.00
01-09349	HOWES OIL CO	I-264900	602-43340-42610	GAS & FUEL UNLEADED	182170	401.21
DEPARTMENT 3340 WATER DISTRIBUTION					TOTAL:	20,811.47
FUND 602 WATER					TOTAL:	99,024.24

PACKET: 05391 3/16/20 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-2279-1437	604-43200-42660	POSTAGE MAILING SERVICE	182225	14.30
01-00445	CITY OF MITCHELL					
		I-04-001500-00-3/20	604-43200-42830	UTILITIES-WAT 2141 HAVENS AVE E SEWER	182135	261.05
01-01020	CENTRAL ELECTRIC COOPER					
		I-12550001-3/20	604-43200-42800	UTILITIES MONTHLY SERVICE	182133	10,569.00
01-01518	VERIZON WIRELESS					
		I-9849378946	604-43200-42800	UTILITIES ACCT #886931646-00001	182267	49.36
01-01830	NORTHWESTERN ENERGY & C					
		I-2581292-6-2/20	604-43200-42800	UTILITIES 2141 E HAVENS ST	182210	6,514.38
01-02490	SIOUX EQUIPMENT					
		I-231462	604-43200-42610	GAS & FUEL FUEL PUMP REPAIRS	182246	25.89
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	604-43200-42100	INSURANCE COVERAGE	182242	9,193.39
		I-26630	604-43200-42100	INSURANCE COVERAGE	182242	2,264.37
		I-26630	604-43200-42100	INSURANCE COVERAGE	182242	4,984.00
		I-26630	604-43200-42100	INSURANCE COVERAGE	182242	20,399.10
01-09349	HOWES OIL CO					
		I-264900	604-43200-42610	GAS & FUEL UNLEADED	182170	194.36
		I-264900	604-43200-42610	GAS & FUEL ULSD #2C	182170	76.90
DEPARTMENT 3200 WASTE WATER TREATMENT					TOTAL:	54,546.10

PACKET: 05391 3/16/20 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
01-00428	CARQUEST AUTO PARTS INC					
		I-4977-219224	604-43250-42600	SUPPLIES BATTERY	182132	22.99
01-00525	DAKOTA PUMP INC					
		I-13201	604-43250-42500	REPAIRS REPLACE TRANSDUCER	182150	244.10
		I-13202	604-43250-42500	REPAIRS ANTENNA EXTENSION	182150	587.27
		I-13203	604-43250-42500	REPAIRS ANTENNA EXTENSION	182150	813.82
		I-13204	604-43250-42500	REPAIRS ANTENNA EXTENSION	182150	634.02
		I-13205	604-43250-42500	REPAIRS ANTENNA EXTENSION	182150	702.64
		I-13206	604-43250-42500	REPAIRS ANTENNA EXTENSION	182150	548.36
		I-13212	604-43250-42600	SUPPLIES TRANSDUCER SUB DWYER	182150	767.88
01-00786	SD ONE CALL					
		I-SD20-0291	604-43250-42200	PROFESSIONAL FEBRUARY MESSAGE FEES	182240	12.07
01-01020	CENTRAL ELECTRIC COOPER					
		I-12552001-3/20	604-43250-42800	UTILITIES MONTHLY SERVICE	182133	264.00
01-01404	MITCHELL IRON & SUPPLY					
		I-66233	604-43250-42600	SUPPLIES O-RING	182199	1.30
01-01805	FASTENAL COMPANY					
		I-SDMIT147288	604-43250-42600	SUPPLIES LEVER HOIST	182159	274.26
01-01830	NORTHWESTERN ENERGY & C					
		I-2579460-3-2/20	604-43250-42800	UTILITIES N SANBORN AND 13TH AVE	182210	172.61
		I-2581214-0-2/20	604-43250-42800	UTILITIES N FOSTER ST	182210	1,547.74
		I-2581590-3-2/20	604-43250-42800	UTILITIES N HARMON DR	182210	434.60
		I-2581650-5-2/20	604-43250-42800	UTILITIES KIPPES CV	182210	118.27
		I-2581719-8-2/20	604-43250-42800	UTILITIES S HARMON AND OHLMAN	182210	106.50
		I-2581747-9-2/20	604-43250-42800	UTILITIES S HARMON DR	182210	66.69
		I-2582035-8-2/20	604-43250-42800	UTILITIES 1500 W 23RD AVE	182210	211.88
		I-2585907-5-2/20	604-43250-42800	UTILITIES AIRPORT RD WST WTR	182210	150.99
		I-2705160-6-2/20	604-43250-42800	UTILITIES 1100 N HARMON DR	182210	392.09
		I-2828568-2-2/20	604-43250-42800	UTILITIES 5709 ISLAND CT	182210	21.71
01-02480	SCHMUCKER PAUL & NOHR					
		I-2020-12 P.E. #1	604-43250-43340	DAILEY DRIVE 2020-12 P.E. #1	182233	11,488.75
01-02490	SIOUX EQUIPMENT					
		I-231462	604-43250-42610	GAS FUEL PUMP REPAIRS	182246	30.27
01-03678	INTERSTATE OFFICE PRODU					
		I-01DJ0877	604-43250-42600	SUPPLIES REPORT COVERS	182175	98.10
01-06656	PREMIER PEST CONTROL					
		I-17904	604-43250-42916	NUISANCE ABAT JAN & FEB RODENT CONTROL	182223	150.00
01-06750	MITCHELL TELECOM					



PACKET: 05391 3/16/20 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
01-06750	MITCHELL TELECOM			continued		
		I-10822227	604-43250-42800	UTILITIES ACCT #223662-2	182203	0.71
01-09349	HOWES OIL CO					
		I-264900	604-43250-42610	GAS UNLEADED	182170	302.56
					DEPARTMENT 3250 WASTE WATER COLLECTION TOTAL:	20,166.18
					FUND 604 SEWER TOTAL:	74,712.28

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-000100-00-3/20	606-43500-42800	UTILITIES AIRPORT SHOP	182135	47.25
		I-04-000111-00-3/20	606-43500-42800	UTILITIES AIRPORT CRASH STN	182135	47.25
01-01325	MEYERS OIL CO					
		I-29370	606-43500-42610	GAS & OIL DELVAC 15-40	182193	314.60
01-01518	VERIZON WIRELESS					
		I-9849378946	606-43500-42800	UTILITIES ACCT #886931646-00001	182267	49.36
01-01830	NORTHWESTERN ENERGY & C					
		I-2585924-0-2/20	606-43500-42800	UTILITIES MITCHELL AIRPORT	182210	148.30
		I-2585926-5-2/20	606-43500-42800	UTILITIES AIRPORT SECURITY GATE	182210	11.89
		I-2585934-9-2/20	606-43500-42800	UTILITIES MITCHELL AIRPORT 5	182210	560.00
		I-2585936-4-2/20	606-43500-42800	UTILITIES MITCHELL AIRPORT 6	182210	177.19
		I-2585992-7-2/20	606-43500-42800	UTILITIES 6601 N MAIN	182210	619.10
		I-2830030-9-2/20	606-43500-42800	UTILITIES NG RD AND HWY 37 AP SIGN	182210	10.00
01-01964	DAKOTA SUPPLY GROUP					
		I-F395853	606-43500-42600	SUPPLIES & MA FLOAT	182151	72.83
		I-sh00398759.001	606-43500-42600	SUPPLIES & MA CABLE TIES	182151	3.67
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	606-43500-42100	INSURANCE COVERAGE	182242	1,283.97
		I-26630	606-43500-42100	INSURANCE COVERAGE	182242	3,491.00
		I-26630	606-43500-42100	INSURANCE COVERAGE	182242	3,627.93
01-02950	TRACTOR SUPPLY CREDIT P					
		I-333781	606-43500-42600	SUPPLIES & MA GATE CHAIN	182262	7.98
01-03100	CENTURY LINK					
		I-605 996-3589-2/20	606-43500-42800	UTILITIES MONTHLY SERVICE 2/22-3/21	182134	61.79
01-04066	BOYER TRUCKS SIOUX FALL					
		I-44170SF	606-43500-42600	SUPPLIES & MA OIL FILTERS	182127	94.95
01-06750	MITCHELL TELECOM					
		I-10821792	606-43500-42800	UTILITIES ACCT #248999-0	182203	67.95
DEPARTMENT 3500 AIRPORT					TOTAL:	10,697.01
FUND 606 AIRPORT					TOTAL:	10,697.01

PACKET: 05391 3/16/20 MEETING  
 VENDOR SET: 01  
 FUND : 612 SANITATION  
 DEPARTMENT: 3220 RECYCLING PROGRAM  
 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-M29779	612-43220-42500	REPAIR & MAIN DOOR REPAIRS @ RECYCLING BLDG	182113	822.50
		I-M30007	612-43220-42500	REPAIR & MAIN DOOR REPAIRS @ RECYCLING BLDG	182113	155.00
01-00424	RUNNINGS SUPPLY INC					
		I-75-2/21/20	612-43220-42600	SUPPLIES EZ REACHERS,CULTIVATORS	182230	101.93
01-00436	FARMERS ALLIANCE					
		I-IV0627	612-43220-42600	SUPPLIES LOADER TIRES	182158	6,428.00
01-00445	CITY OF MITCHELL					
		I-04-001650-00-3/20	612-43220-42800	UTILITIES 2801 HAVENS AVE E RECYC	182135	12.87
01-01590	MCLEOD'S PRINTING					
		I-38240	612-43220-42600	SUPPLIES MIXED RECYCLING SCALE TICKETS	182189	84.90
01-02225	RON'S BICYCLE AND LOCKS					
		I-45724	612-43220-42500	REPAIR & MAIN CUT KEYS	182228	110.00
01-09006	CLEAN SWEEP					
		I-4215	612-43220-42600	SUPPLIES SNOW PLOWS,BRACE KITS,	182138	482.00
01-09268	FORUM COMMUNICATIONS CO					
		I-2179184	612-43220-42600	SUPPLIES ACCT #246951 - LEGALS	182161	1,081.25
01-09896	T.H. CUSTOM MGF					
		I-2380	612-43220-43430	DUMPSTERS CONTAINERS	182256	5,880.00
DEPARTMENT 3220 RECYCLING PROGRAM					TOTAL:	15,158.45

PACKET: 05391 3/16/20 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-2279-1437	612-43230-42660	POSTAGE MAILING SERVICE	182225	14.30
01-00436	FARMERS ALLIANCE					
		I-IV0573	612-43230-42500	REPAIRS MOUNT TIRES	182158	50.00
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200590064	612-43230-42600	SUPPLIES ANGLED STACK	182272	53.21
01-02490	SIOUX EQUIPMENT					
		I-231462	612-43230-42610	GAS & OIL FUEL PUMP REPAIRS	182246	217.96
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	612-43230-42100	INSURANCE COVERAGE	182242	1,876.50
		I-26630	612-43230-42100	INSURANCE COVERAGE	182242	4,656.00
		I-26630	612-43230-42100	INSURANCE COVERAGE	182242	4,697.28
01-04066	BOYER TRUCKS SIOUX FALL					
		I-44741SF	612-43230-42600	SUPPLIES INJECTORS, GASKET, SENSOR, THERMO	182127	5,503.56
01-09349	HOWES OIL CO					
		I-264900	612-43230-42610	GAS & OIL ULSD #2C	182170	2,064.08
01-09453	SANITATION PRODUCTS INC					
		I-74997	612-43230-42600	SUPPLIES ELEMENT IN TANK FILTER	182231	123.02
DEPARTMENT 3230 WASTE COLLECTION					TOTAL:	19,255.91

PACKET: 05391 3/16/20 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
01-00145	AMERICAN GARAGE DOOR CO					
		I-M29888	612-43240-42500	REPAIR AND MA DOOR REPAIRS @ LF	182113	485.20
01-00436	FARMERS ALLIANCE					
		I-IE6923	612-43240-42610	GAS & OIL RUBY FIELDMASTER	182158	341.89
		I-IE6924	612-43240-42600	SUPPLIES #1 RUBY FIELDMASTER	182158	861.24
		I-IV0445	612-43240-42500	REPAIR AND MA TIRE REPAIR	182158	15.96
		I-IV0628	612-43240-42500	REPAIR AND MA TIRE REPAIRS	182158	688.00
01-00469	GEOTEK ENGINEERING INC.					
		I-2020-28 P.E. #1	612-43240-42205	MONITOR GROUN 2020-28 P.E. #1	182165	3,495.00
		I-2020-29 P.E. #1	612-43240-42550	LAB FEES 2020-29 P.E. #1	182165	8,285.00
01-00712	NAPA AUTO PARTS					
		C-722463	612-43240-42600	SUPPLIES CREDIT	182207	141.56-
		I-722308	612-43240-42600	SUPPLIES SERP BELT	182207	20.44
		I-722328	612-43240-42600	SUPPLIES BRAKE CALIPERS,CORE DEPOSIT,DI	182207	362.01
		I-722438	612-43240-42600	SUPPLIES CLEANER,NITRILE GLOVES,WINDHIE	182207	240.66
01-01020	CENTRAL ELECTRIC COOPER					
		I-13109	612-43240-42500	REPAIR AND MA REPAIRS @ LF	182133	394.49
01-01080	JOHNSTONE SUPPLY OF SIO					
		I-1302242	612-43240-42500	REPAIR AND MA RECOVERY TANKS,FILTERS	182179	86.68
01-01117	WHEELCO BRAKE & SUPPLY					
		I-2200590063	612-43240-42600	SUPPLIES CLAMPS	182272	22.66
01-01199	STURDEVANT'S AUTO PARTS					
		I-15-203293	612-43240-42600	SUPPLIES FILTERS	182252	201.48
01-02017	DAVISON RURAL WATER SYS					
		I-5095-2/20	612-43240-42800	UTILITIES FEBRUARY FEE	182154	45.95
		I-5095-3/20	612-43240-42800	UTILITIES MARCH FEE	182154	45.95
01-02490	SIOUX EQUIPMENT					
		I-231462	612-43240-42610	GAS & OIL FUEL PUMP REPAIRS	182246	155.41
01-02527	TRANSOURCE					
		I-C96641	612-43240-42600	SUPPLIES MAGNET	182264	347.00
01-08130	C & B OPERATIONS LLC					
		I-10594975	612-43240-42600	SUPPLIES BALLS	182131	6.36
		I-10629014	612-43240-42600	SUPPLIES PLUGS	182131	177.00
01-08281	AMERIPRIDE SERVICES INC					
		I-2801136647	612-43240-42500	REPAIR AND MA MATS	182115	30.00
01-09349	HOWES OIL CO					

PACKET: 05391 3/16/20 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
=====						
01-09349	HOWES OIL CO		continued			
		I-264900	612-43240-42610	GAS & OIL UNLEADED	182170	135.31
		I-264900	612-43240-42610	GAS & OIL ULSD #2C	182170	869.31
01-09509	INNOVATIVE OFFICE SOLUT					
		I-2884708	612-43240-42600	SUPPLIES DUSTER CLEANER, FANFOLD NOTES	182173	36.36
					DEPARTMENT 3240 LANDFILL	TOTAL: 17,207.80
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					FUND 612 SANITATION	TOTAL: 51,622.16

PACKET: 05391 3/16/20 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
01-00356	QUALIFIED PRESORT					
		I-2279-1437	613-45650-42660	SHIPPING/POST MAILING SERVICE	182225	4.40
01-00445	CITY OF MITCHELL					
		I-04-000700-00-3/20	613-45650-42830	UTILITIES-WAT 604 MAIN ST N-CP	182135	2,102.25
		I-04-000701-00-3/20	613-45650-42830	UTILITIES-WAT 6TH AVE PLAZA	182135	36.00
01-00462	COCA COLA BOTTLING CO					
		I-10250616	613-45650-42610	COST OF GOODS POP,GOLD PEAK TEA,PLST CUPS	182141	577.58
		I-2431802	613-45650-42610	COST OF GOODS POP,GOLD PEAK TEA,PLST CUPS,	182141	1,591.54
01-00532	A-OX WELDING SUPPLY CO					
		I-1116209	613-45650-42600	SUPPLIES & MA CYLINDERS	182110	51.58
		I-1118617	613-45650-42600	SUPPLIES & MA CYLINDERS	182110	51.58
01-01450	MUTH ELECTRIC INC					
		I-278608	613-45650-42500	REPAIRS & MAI FILTERS	182206	48.98
01-01518	VERIZON WIRELESS					
		I-9849378946	613-45650-42800	UTILITIES ACCT #886931646-00001	182267	40.01
		I-9849378946	613-45650-42800	UTILITIES ACCT #886931646-00001	182267	40.01
01-01601	ARCTIC REFRIGERATION IN					
		I-37754	613-45650-42500	REPAIRS & MAI S CONCESSION FREEZER REPAIRS	182119	83.67
01-01830	NORTHWESTERN ENERGY & C					
		I-2587292-0-2/20	613-45650-42800	UTILITIES 600 N MAIN ST	182210	4,342.71
		I-3219913-5-2/20	613-45650-42800	UTILITIES 617 N MAIN	182210	10.00
		I-3458684-2-3/20	613-45650-42800	UTILITIES 6TH AVE PARK	182210	242.44
01-02490	SIOUX EQUIPMENT					
		I-231462	613-45650-42620	GAS & FUEL FUEL PUMP REPAIRS	182246	4.57
01-02560	PEPSI COLA COMPANY					
		I-97688495	613-45650-42610	COST OF GOODS POP,GATORADE	182222	378.96
		I-97688746	613-45650-42610	COST OF GOODS POP	182222	134.91
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	613-45650-42100	INSURANCE COVERAGE	182242	4,789.45
		I-26630	613-45650-42100	INSURANCE COVERAGE	182242	918.75
		I-26630	613-45650-42100	INSURANCE COVERAGE	182242	349.50
		I-26630	613-45650-42100	INSURANCE COVERAGE	182242	20,995.84
01-02679	MENARD'S INC					
		I-91953	613-45650-42500	REPAIRS & MAI VINEGAR,CLAMPS,SQUEEGEES,	182191	76.15
01-02790	SUN GOLD SPORTS					
		I-3620	613-45650-42650	UNIFORMS EMBROIDERED LOGO	182254	7.00

PACKET: 05391 3/16/20 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
01-02811	JONES SUPPLIES					
		I-123206	613-45650-42600	SUPPLIES & MA STRIPPER,FLOOR FINISH	182180	177.63
		I-123215	613-45650-42600	SUPPLIES & MA LAUNDRY DETERGENT,FACIAL TISSU	182180	523.82
		I-123222	613-45650-42600	SUPPLIES & MA SANITIZER,DETERGENT,NAPKINS,LI	182180	291.40
		I-123270	613-45650-42610	COST OF GOODS FOIL SHEETS	182180	65.00
		I-123328	613-45650-42600	SUPPLIES & MA FRESHNER	182180	106.01
01-02880	THUNE TRUE VALUE HARDWA					
		I-A430322	613-45650-42500	REPAIRS & MAI HARDWARE	182260	1.96
01-03700	CORE-MARK MIDCONTINENT					
		I-7532338	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	182143	2,597.17
		I-7542367	613-45650-42610	COST OF GOODS C.P. CONCESSION PRODUCT	182143	1,929.17
01-04352	UPS STORE #4227					
		I-14573	613-45650-42660	SHIPPING/POST SHIPPING	182266	62.85
		I-14585	613-45650-42660	SHIPPING/POST SHIPPING	182266	81.39
		I-14643	613-45650-42660	SHIPPING/POST SHIPPING	182266	24.40
01-06750	MITCHELL TELECOM					
		I-10822227	613-45650-42800	UTILITIES ACCT #223662-2	182203	6.98
01-08281	AMERIPRIDE SERVICES INC					
		I-2801121461	613-45650-42502	CONTRACT SERV MATS	182115	30.00
		I-2801131905	613-45650-42502	CONTRACT SERV MATS	182115	30.00
		I-2801137063	613-45650-42502	CONTRACT SERV MATS	182115	30.00
01-09349	HOWES OIL CO					
		I-264900	613-45650-42620	GAS & FUEL UNLEADED	182170	44.53
DEPARTMENT 5650 CORN PALACE					TOTAL:	42,880.19
FUND 613 CORN PALACE					TOTAL:	42,880.19



PACKET: 05391 3/16/20 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	
01-00445	CITY OF MITCHELL						
		I-04-000800-00-3/20	614-45250-42830	UTILITIES-WAT 3300 OHLMAN ST N-GOLF	182135	101.35	
01-00712	NAPA AUTO PARTS						
		I-722880	614-45250-42600	SUPPLIES & MA OIL FILTERS	182207	14.18	
01-01325	MEYERS OIL CO						
		I-29910	614-45250-42600	SUPPLIES & MA PUMPS	182193	1,090.00	
01-01518	VERIZON WIRELESS						
		I-9849378946	614-45250-42800	UTILITIES ACCT #886931646-00001	182267	44.36	
01-02624	SD PUBLIC ASSURANCE ALL						
		I-26630	614-45250-42100	INSURANCE COVERAGE	182242	1,183.05	
		I-26630	614-45250-42100	INSURANCE COVERAGE	182242	1,685.28	
		I-26630	614-45250-42100	INSURANCE COVERAGE	182242	121.19	
		I-26630	614-45250-42100	INSURANCE COVERAGE	182242	3,866.19	
01-03360	WHOLESALE ELECTRONICS I						
		I-C00500081	614-45250-42600	SUPPLIES & MA SWITCH	182273	8.56	
		I-C00580050	614-45250-42600	SUPPLIES & MA GRINDER CAPACITOR	182273	16.16	
01-08130	C & B OPERATIONS LLC						
		I-10610854	614-45250-42600	SUPPLIES & MA FITTINGS,HOSE	182131	37.30	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	8,167.62
					FUND 614 GOLF COURSE	TOTAL:	8,167.62

PACKET: 05391 3/16/20 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
01-00445	CITY OF MITCHELL					
		I-04-002601-00-3/20	619-45220-42800	UTILITIES 2601 MAIN ST N-CMPGRND	182135	492.50
01-01830	NORTHWESTERN ENERGY & C					
		I-3394102-2-2/20	619-45220-42800	UTILITIES 2601 N MAIN ST	182210	393.64
		I-3394130-3-2/20	619-45220-42800	UTILITIES 2601 N MAIN ST TR	182210	6.00
01-06750	MITCHELL TELECOM					
		I-10821104	619-45220-42800	UTILITIES ACCT #28238-4	182203	67.95
DEPARTMENT 5220 CAMPGROUND					TOTAL:	960.09
FUND 619 CAMPGROUND					TOTAL:	960.09

PACKET: 05391 3/16/20 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
01-00500	DAILY REPUBLIC					
		I-177941242-2020	621-44600-42600	SUPPLIES SUBSCRIPTION	182148	223.08
01-00532	A-OX WELDING SUPPLY CO					
		I-1118570	621-44600-42600	SUPPLIES CYLINDERS	182110	231.33
		I-227711	621-44600-42600	SUPPLIES CYLINDER RENTAL	182110	20.21
01-01518	VERIZON WIRELESS					
		I-9849378946	621-44600-42800	UTILITIES ACCT #886931646-00001	182267	106.20
01-02624	SD PUBLIC ASSURANCE ALL					
		I-26630	621-44600-42100	INSURANCE COVERAGE	182242	1,322.95
		I-26630	621-44600-42100	INSURANCE COVERAGE	182242	5,233.00
		I-26630	621-44600-42100	INSURANCE COVERAGE	182242	339.64
01-08978	BUHL'S DRYCLEANING					
		I-173571	621-44600-42600	SUPPLIES SERVICE	182130	60.00
01-09460	MATT GEIDEL					
		I-99628758	621-44600-42610	GAS & OIL GAS REIMBURSEMENT	182163	20.00
01-09878	WELLMARK INC					
		I-412020	621-44600-41500	GROUP INSURAN COBRA-HELLELOID ID#W00560197	182271	2,972.28
DEPARTMENT 4600 EMS					TOTAL:	10,528.69
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FUND 621 EMERGENCY MEDICAL SERVICE					TOTAL:	10,528.69

PACKET: 05391 3/16/20 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 CLASSI	700-45300-42904	CORN PALACE G GIRLS & BOYS HANSON CLASSIC	182167	1,100.00
				DEPARTMENT 5300 AGENCY FUNDS	TOTAL:	1,100.00
				FUND 700 AGENCY FUNDS	TOTAL:	1,100.00
					REPORT GRAND TOTAL:	760,856.46

## \*\* 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	101-41110-42300	LEGAL PUBLICATIONS	2,228.21	36,000		31,779.31	
	101-41110-42600	SUPPLIES & MATERIALS	45.60	3,000		2,918.40	
	101-41210-42800	UTILITIES-TELEPHONE	49.36	750		653.18	
	101-41220-42800	UTILITIES-TELEPHONE	3.21	300		291.78	
	101-41300-42900	ELECTION	47.44	7,500		7,433.57	
	101-41410-42600	SUPPLIES	5.00	700		629.00	
	101-41410-42610	WEST GROUP LAW DATABASE	779.99	10,000		8,440.02	
	101-41410-42810	UTILITIES-TELEPHONE	3.01	100		96.37	
	101-41420-42200	PROFESSIONAL SERVICES	5,500.00	32,000		26,500.00	
	101-41420-42600	SUPPLIES & MATERIALS	32.90	6,000		5,700.96	
	101-41420-42800	UTILITIES - TELEPHONE	2.98	260		253.64	
	101-41440-42210	PROFESSIONAL SERVICES	1,405.71	6,875		5,469.29	
	101-41440-42231	EMPLOYEE PHYSICALS, DRUG TE	1,588.75	35,000		31,318.26	
	101-41440-42232	EMPLOYEE RECOGNITION	3,468.00	12,700		9,232.00	
	101-41440-42300	PUBLISHING	172.08	13,000		10,053.61	
	101-41440-42800	UTILITIES	2.85	250		242.77	
	101-41460-42110	LIABILITY, PROPERTY INS &	151,015.36	169,000		10,098.29	
	101-41920-42100	INSURANCE-STORAGE BLDG	745.52	900		154.48	
	101-41920-42620	SUPPLIES-CITY HALL	2,511.30	2,500		750.14-	Y
	101-41920-42810	UTILITIES-STORAGE BLDG	301.65	2,500		1,928.50	
	101-41920-42811	UTILITIES-CITY HALL	1,691.53	20,000		16,457.88	
	101-41920-42812	UTILITIES-CITY HALL W/S	129.45	500		370.55	
	101-41935-42250	MANAGED PRINT SERVICES	4,130.14	50,000		41,798.19	
	101-41935-42600	SUPPLIES	25.00	3,000		2,829.78	
	101-41935-42615	POSTAGE	279.96	9,000		7,563.12	
	101-41935-42640	COPY MACHINE SUPPLIES	184.95	2,500		2,019.13	
	101-41935-42645	COMPUTER HARDWARE	416.95	45,000		42,514.05	
	101-41935-42850	UTILITIES/TELEPHONE	2,408.08	28,000		20,801.73	
	101-41935-42920	COMPUTER SOFTWARE	1,099.48	60,000		14,733.54	
	101-41935-43510	COMPUTER HARDWARE	806.00	0		27,168.78-	Y
	101-42110-42200	PROFESSIONAL SERVICES	2,489.89	19,000		14,364.72	
	101-42110-42201	BUILDING MAINT/CLEANING SU	251.71	15,000		13,082.20	
	101-42110-42205	ELEVATOR-SERVICE CONTRACT	808.89	3,297		2,488.11	
	101-42110-42500	REPAIR & MAINTENANCE	16.28	7,000		4,126.14	
	101-42110-42530	RADIO MAINTENANCE	62.49	250		187.51	
	101-42110-42600	SUPPLIES	550.50	12,000		9,838.90	
	101-42110-42610	GAS OIL TIRES	3,290.22	35,000		27,702.91	
	101-42110-42670	SERVICE DOG SUPPLY	59.95	2,500		2,318.33	
	101-42110-42700	CONFERENCE & DUES	141.99	2,000		1,045.29	
	101-42110-42710	TRAINING	50.00	10,000		9,644.00	
	101-42110-42800	TELEPHONE	1,521.09	13,000		10,288.43	
	101-42110-42810	UTILITIES-PS STORAGE BLDG	332.07	1,500		847.08	
	101-42110-42902	ALCOHOL TASK FORCE	49.95	8,755		8,679.25	
	101-42110-43320	ROOF	2,106.67	49,993		47,886.33	
	101-42130-42500	REPAIRS	199.99	3,000		2,560.03	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-42130-42520	EMERGENCY SIREN UTILITIES	55.41	2,500	2,028.84		
	101-42130-42540	SIGNS	419.49	15,000	14,510.51		
	101-42130-42545	PAINT	404.39	9,000	6,093.23		
	101-42130-42600	SUPPLIES	38.12	3,000	2,802.51		
	101-42130-42610	GAS, OIL, TIRES	351.10	3,000	2,274.97		
	101-42130-42640	UNIFORMS	23.99	500	476.01		
	101-42130-42693	SOFTWARE	150.00	0	150.00-	Y	
	101-42130-42810	UTILITIES-TRAFFIC LIGHTS	2,277.25	36,000	28,491.76		
	101-42130-42820	TELEPHONE	93.72	1,000	812.56		
	101-42130-42830	UTILITIES-WATER/SEWER	54.10	150	95.90		
	101-42130-42835	UTILITIES-STREET LIGHTS	17,556.78	225,000	186,069.02		
	101-42200-42500	REPAIR & MAINTENANCE	35.96	4,700	3,040.38		
	101-42200-42600	SUPPLIES	118.46	6,000	5,515.81		
	101-42200-42610	GAS & OIL	416.08	6,500	5,631.91		
	101-42200-42641	PROTECTIVE CLOTHING	658.00	8,152	7,494.00		
	101-42200-42660	MINOR EQUIPMENT	940.89	3,000	2,059.11		
	101-42200-42670	TRAINING	42.00	8,600	6,999.31		
	101-42200-42800	TELEPHONE	120.05	2,000	1,541.58		
	101-42200-42810	UTILITIES	3,917.78	39,200	30,935.14		
	101-42200-43300	ROOF	2,106.67	49,993	47,886.33		
	101-43100-42600	SUPPLIES	4,431.11	133,000	97,069.67		
	101-43100-42610	GAS	1,022.86	75,000	57,185.76		
	101-43100-42700	TRAVEL, CONF,DUES	240.00	1,200	960.00		
	101-43100-42800	UTILITIES	1.70	16,000	13,067.29		
	101-43100-42830	UTILITIES-WATER/SEWER	108.90	500	391.10		
	101-43100-43419	DUMP TRUCK	1,928.88	0	1,928.88-	Y	
	101-43110-42600	SUPPLIES	224.66	5,000	4,439.04		
	101-43110-42610	GAS	464.25	2,200	1,185.20		
	101-43110-42750	PLANNING COMMISSION EXPENS	31.45	750	557.80		
	101-43110-42800	UTILITIES	107.04	2,000	1,788.58		
	101-43110-42916	NUISANCE ABATEMENT	475.31	15,000	7,300.01		
	101-43120-42200	PROF SERVICES-DESIGN	3,652.50	10,000	6,347.50		
	101-43130-42600	SUPPLIES & MATERIALS	8,323.59	70,000	44,814.18		
	101-43150-42200	PROF FEES/SERVICES	3,446.25	0	3,446.25-	Y	
	101-43150-43329	DRY RUN CREEK	26,988.75	80,000	45,778.55		
	101-43700-42600	SUPPLIES & MATERIALS	1,838.61	18,000	13,547.80		
	101-43700-42800	UTILITIES	75.91	4,500	3,930.40		
	101-43700-42830	UTILITIES-WATER/SEWER	67.80	1,000	932.20		
	101-44120-42610	GAS OIL TIRES	19.21	3,000	2,907.28		
	101-44120-42800	UTILITIES-POUND	162.43	2,675	2,323.03		
	101-44120-42900	IMPOUNDING DOGS	930.57	15,000	11,191.86		
	101-44600-42610	GAS & OIL	1,510.36	0	2,670.62-	Y	
	101-45000-42920	SPORTS AUTHORITY PROMOTION	5,200.00	80,000	66,300.00		
	101-45500-42600	SUPPLIES & MATERIALS	467.73	10,000	6,183.14		
	101-45500-42800	UTILITIES	74.84	34,131	27,767.69		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-45500-43420	BOOKS	2,033.34	45,300	36,283.38		
	101-45500-43421	AUDIO-VISUAL	161.88	15,000	13,184.53		
	201-45110-42600	SUPPLIES & MATERIALS	54.80	10,000	9,760.74		
	201-45110-42800	UTILITIES	0.97	500	114.25		
	201-45140-42300	PUBLISHING	2,397.84	51,000	40,208.28		
	201-45140-42500	REPAIR & MAINTENANCE	2,250.63	22,800	18,438.14		
	201-45140-42600	SUPPLIES & MATERIALS	330.97	25,000	21,135.69		
	201-45140-42601	CONCESSION SUPPLIES	156.70	13,000	11,271.29		
	201-45140-42602	CHEMICALS	90.00	18,000	17,790.00		
	201-45140-42800	UTILITIES	7,826.02	178,000	148,263.11		
	201-45160-42500	REPAIR & MAINTENANCE	4,554.48	48,000	33,182.54		
	201-45160-42600	SUPPLIES & MATERIALS	1,968.23	39,500	33,618.17		
	201-45160-42610	GAS & FUEL	381.71	10,000	8,292.29		
	201-45160-42650	UNIFORMS	648.95	1,650	843.59		
	201-45160-42800	UTILITIES	14,127.68	122,000	95,724.32		
	201-45210-42500	REPAIR & MAINTENANCE	1,069.45	35,000	28,829.91		
	201-45210-42600	SUPPLIES & MATERIALS	210.19	69,998	68,364.20		
	201-45210-42610	GAS & FUEL	676.05	26,000	23,804.25		
	201-45210-42800	UTILITIES	1,197.78	50,000	47,381.18		
	201-45210-42850	UTILITIES-VETERAN'S PARK	71.96	5,535	5,381.32		
	201-45220-42100	INSURANCE	68,456.28	90,000	5,210.28-	Y	
	201-45220-42600	SUPPLIES & MATERIALS	76.12	1,800	1,430.41		
	201-45220-42800	UTILITIES	3.86	230	225.59		
	211-46311-42960	CONV VISITORS BUR	22,750.00	273,000	204,750.00		
	211-46311-42963	COMMUNITY PROJECTS	3,182.00	205,000	56,080.00		
	214-43500-42100	INSURANCE	2,007.97	3,500	30.03		
	214-43500-42200	PROFESSIONAL SERVICES	836.50	4,015	2,178.50		
	214-43500-42500	REPAIRS & MAINTENANCE	495.00	3,500	2,041.85		
	214-43500-42800	UTILITIES - TELEPHONE	174.30	17,211	14,202.63		
	214-43500-43300	ROOF	2,106.66	49,993	47,886.34		
	218-45150-42100	VEHICLE INSURANCE	13,356.35	14,000	643.65		
	218-45150-42110	INSURANCE	3,488.01	18,700	817.99		
	218-45150-42600	SUPPLIES & MATERIALS	22.39	7,800	7,258.69		
	218-45150-42610	GAS OIL TIRES	4,998.52	53,000	42,306.18		
	218-45150-42800	UTILITIES	3.04	1,220	1,211.79		
	218-45150-42810	UTILITIES-GARAGE	245.90	6,250	4,422.19		
	218-45150-42920	COMPUTER SOFTWARE/SUPPORT	1,510.56	31,280	29,769.44		
	218-45180-42600	SUPPLIES & MATERIALS	164.82	7,000	5,814.76		
	218-45180-42800	UTILITIES	2,670.66	25,000	18,059.60		
	218-45180-42900	FUNDRAISING	150.00	7,050	6,450.00		
	219-45140-42110	VEHICLE INSURANCE	1,121.16	1,200	78.84		
	219-45140-42610	GAS, OIL, TIRES	83.35	1,500	1,183.97		
	219-45140-42800	UTILITIES	0.30	450	449.40		
	219-45140-42911	CONTRACT SERVICES-MEALS	8,463.70	227,000	196,299.30		
	602-43310-42100	INSURANCE	2,881.33	0	2,881.33-	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
	602-43330-42100	INSURANCE	20,762.93	29,000	1,250.07		
	602-43330-42550	LAB FEES	1,464.00	19,000	17,311.00		
	602-43330-42600	SUPPLIES & MATERIALS	2,180.15	20,000	14,853.14		
	602-43330-42610	GAS & FUEL	87.22	1,500	1,180.11		
	602-43330-42620	CHEMICAL SERVICE CONTRACT	1,300.00	25,000	18,925.00		
	602-43330-42800	UTILITIES	7,989.34	104,000	87,347.72		
	602-43330-42830	UTILITIES-WATER/SEWER	1,204.20	2,000	795.80		
	602-43330-42850	B-Y WATER CHARGES	40,343.60	789,000	696,998.36		
	602-43340-42200	LOCATES	12.08	1,300	1,272.17		
	602-43340-42520	WATER TOWER REPAIRS	4,937.51	1,000	3,937.51-	Y	
	602-43340-42600	SUPPLIES & MATERIALS	10,597.17	75,000	61,834.68		
	602-43340-42610	GAS & FUEL	457.94	8,000	6,763.81		
	602-43340-42660	POSTAGE	14.30	9,000	7,569.39		
	602-43340-42700	TRAVEL, CONF & DUES	126.00	1,500	435.00		
	602-43340-42800	UTILITIES	739.13	5,000	2,939.12		
	602-43340-42830	UTILITIES-WATER/SEWER	191.10	500	308.90		
	602-43340-43409	WATER METERS	3,736.24	25,000	17,769.73		
	604-43200-42100	INSURANCE	36,840.86	46,000	3,582.14		
	604-43200-42610	GAS & FUEL	297.15	5,000	4,314.43		
	604-43200-42660	POSTAGE	14.30	9,000	7,541.83		
	604-43200-42800	UTILITIES	17,132.74	195,000	149,242.95		
	604-43200-42830	UTILITIES-WATER/SEWER	261.05	2,500	2,238.95		
	604-43250-42200	PROFESSIONAL SERVICES	12.07	0	10,727.82-	Y	
	604-43250-42500	REPAIRS	3,530.21	15,000	10,795.43		
	604-43250-42600	SUPPLIES	1,164.53	36,000	29,920.28		
	604-43250-42610	GAS	332.83	6,000	5,099.13		
	604-43250-42800	UTILITIES	3,487.79	37,000	29,852.48		
	604-43250-42916	NUISANCE ABATEMENT	150.00	1,000	850.00		
	604-43250-43340	DAILEY DRIVE LIFT STATION	11,488.75	1,206,715	1,195,226.25		
	606-43500-42100	INSURANCE	8,402.90	13,000	3,056.10		
	606-43500-42600	SUPPLIES & MATERIALS	179.43	10,000	9,794.09		
	606-43500-42610	GAS & OIL	314.60	7,000	5,269.26		
	606-43500-42800	UTILITIES	1,800.08	18,500	14,676.85		
	612-43220-42500	REPAIR & MAINTENANCE	1,087.50	0	1,454.75-	Y	
	612-43220-42600	SUPPLIES	8,178.08	5,000	7,420.06-	Y	
	612-43220-42800	UTILITIES	12.87	0	12.87-	Y	
	612-43220-43430	DUMPSTERS	5,880.00	0	5,880.00-	Y	
	612-43230-42100	INSURANCE	11,229.78	32,000	4,661.22		
	612-43230-42500	REPAIRS	50.00	7,000	6,950.00		
	612-43230-42600	SUPPLIES	5,679.79	25,000	17,605.78		
	612-43230-42610	GAS & OIL	2,282.04	30,000	24,236.10		
	612-43230-42660	POSTAGE	14.30	10,000	8,575.70		
	612-43240-42205	MONITOR GROUND WATER-OLD L	3,495.00	15,000	11,255.00		
	612-43240-42500	REPAIR AND MAINTENANCE	1,700.33	30,000	28,156.05		
	612-43240-42550	LAB FEES	8,285.00	23,000	14,715.00		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	612-43240-42600	SUPPLIES	2,133.65	50,000	44,494.29		
	612-43240-42610	GAS & OIL	1,501.92	50,000	40,763.51		
	612-43240-42800	UTILITIES	91.90	12,000	9,742.36		
	613-45650-42100	INSURANCE	27,053.54	45,000	2,251.46		
	613-45650-42500	REPAIRS & MAINTENANCE	210.76	40,000	34,456.97		
	613-45650-42502	CONTRACT SERVICES	90.00	58,750	58,227.50		
	613-45650-42600	SUPPLIES & MATERIALS	1,202.02	40,000	33,920.42		
	613-45650-42610	COST OF GOODS SOLD	7,274.33	135,000	101,499.27		
	613-45650-42620	GAS & FUEL	49.10	1,000	930.10		
	613-45650-42650	UNIFORMS	7.00	2,000	1,705.65		
	613-45650-42660	SHIPPING/POSTAGE	173.04	2,000	1,744.16		
	613-45650-42800	UTILITIES	4,682.15	87,000	74,323.03		
	613-45650-42830	UTILITIES-WATER/SEWER	2,138.25	10,500	8,361.75		
	614-45250-42100	INSURANCE	6,855.71	10,000	927.29		
	614-45250-42600	SUPPLIES & MATERIALS	1,166.20	21,000	16,039.09		
	614-45250-42800	UTILITIES	44.36	14,000	12,960.26		
	614-45250-42830	UTILITIES-WATER/SEWER	101.35	1,500	1,398.65		
	619-45220-42800	UTILITIES	960.09	17,000	15,501.34		
	621-44600-41500	GROUP INSURANCE	2,972.28	301,002	229,751.17		
	621-44600-42100	INSURANCE	6,895.59	42,000	1,587.59-	Y	
	621-44600-42600	SUPPLIES	534.62	23,500	13,540.58		
	621-44600-42610	GAS & OIL	20.00	12,000	11,263.79		
	621-44600-42800	UTILITIES	106.20	4,225	3,757.24		
	700-45300-42904	CORN PALACE GAMES	1,100.00	0	49,617.00-	Y	
**	2020-2021 YEAR TOTALS	**	760,856.46				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1110	CITY COUNCIL	2,273.81
101-1210	MAYOR'S OFFICE	49.36
101-1220	CITY ADMINISTRATOR	3.21
101-1300	ELECTION	47.44
101-1410	ATTORNEY'S OFFICE	788.00
101-1420	FINANCE	5,535.88
101-1440	HUMAN RESOURCES	6,637.39
101-1460	INSURANCE & BONDS	151,015.36
101-1920	MUNICIPAL BUILDINGS	5,379.45
101-1935	INFORMATION TECHNOLOGY	9,350.56
101-2110	POLICE DEPARTMENT	11,731.70

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

ACCT	NAME	AMOUNT
101-2130	TRAFFIC DEPARTMENT	21,624.34
101-2200	FIRE DEPARTMENT	8,355.89
101-3100	STREET DEPARTMENT	7,733.45
101-3110	PUBLIC WORKS ADMIN	1,302.71
101-3120	STREET & SIDEWALK CONST	3,652.50
101-3130	SNOW REMOVAL	8,323.59
101-3150	STORM DRAINAGE	30,435.00
101-3700	CEMETERY	1,982.32
101-4120	ANIMAL CONTROL	1,112.21
101-4600	EMERGENCY MEDICAL SERV	1,510.36
101-5000	CULTURE & RECREATION	5,200.00
101-5500	LIBRARY	2,737.79
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101 TOTAL	GENERAL	286,782.32
201-5110	RECREATION & AQUATICS	55.77
201-5140	RECREATION CENTER	13,052.16
201-5160	SPORTS COMPLEXES	21,681.05
201-5210	PARKS	3,225.43
201-5220	SUPERVISION	68,536.26
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201 TOTAL	PARK FUND	106,550.67
211-6311	ENTERTAINMENT TAX	25,932.00
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211 TOTAL	ENTERTAINMENT TAX	25,932.00
214-3500	E-911	5,620.43
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214 TOTAL	E-911 EMERGENCY	5,620.43
218-5150	PALACE TRANSIT	23,624.77
218-5180	JVCC	2,985.48
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218 TOTAL	COMMUNITY SERVICES	26,610.25
219-5140	NUTRITION	9,668.51
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219 TOTAL	NUTRITION	9,668.51

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

ACCT	NAME	AMOUNT
602-3310	LAKE MITCHELL	2,881.33
602-3330	WATER TREATMENT PLANT	75,331.44
602-3340	WATER DISTRIBUTION	20,811.47
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602 TOTAL	WATER	99,024.24
604-3200	WASTE WATER TREATMENT	54,546.10
604-3250	WASTE WATER COLLECTION	20,166.18
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604 TOTAL	SEWER	74,712.28
606-3500	AIRPORT	10,697.01
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606 TOTAL	AIRPORT	10,697.01
612-3220	RECYCLING PROGRAM	15,158.45
612-3230	WASTE COLLECTION	19,255.91
612-3240	LANDFILL	17,207.80
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612 TOTAL	SANITATION	51,622.16
613-5650	CORN PALACE	42,880.19
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613 TOTAL	CORN PALACE	42,880.19
614-5250	GOLF COURSE	8,167.62
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614 TOTAL	GOLF COURSE	8,167.62
619-5220	CAMPGROUND	960.09
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619 TOTAL	CAMPGROUND	960.09
621-4600	EMS	10,528.69
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621 TOTAL	EMERGENCY MEDICAL SERVICE	10,528.69

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

ACCT	NAME	AMOUNT
700-5300	AGENCY FUNDS	1,100.00
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700 TOTAL	AGENCY FUNDS	1,100.00
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** TOTAL **		760,856.46

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

PROJECT	LINE ITEM	AMOUNT
E01 5311-FY18/19	GASUP Garage Supplies	22.39
	GAUT Garage Utilities	245.90
	OFFUT Office Utilities	0.27
	SHAH Tablet/Radio Contract	1,510.56
	** PROJECT E01 TOTAL **	1,779.12
H01 SPORTS COMPLEX EQUIPMENT	42500 REPAIR/MAINTENANCE	210.80
	** PROJECT H01 TOTAL **	210.80
H02 CADWELL STADIUM	42800 UTILITIES	420.92
	** PROJECT H02 TOTAL **	420.92
H03 OLD SOCCER FIELDS	42800 UTILITIES	82.25
	** PROJECT H03 TOTAL **	82.25
H04 BASEBALL	42500 REPAIR/MAINTENANCE	20.20
	** PROJECT H04 TOTAL **	20.20
H05 SOFTBALL	42800 UTILITIES	169.14
	** PROJECT H05 TOTAL **	169.14
H06 ARENA-NORTH RINK	42500 REPAIR-MAINTENANCE	4,428.94
	42600 SUPPLIES-MATERIALS	985.17
	42610 GAS-FUELS	153.39
	42800 UTILITIES	10,233.47
	** PROJECT H06 TOTAL **	15,800.97
H07 PEPSI COMPLEX	42800 UTILITIES	357.16
	** PROJECT H07 TOTAL **	357.16
H08 PATTON YOUNG PARK	42600 SUPPLIES/MAINTENANCE	464.57

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

PROJECT	LINE ITEM	AMOUNT
	42800 UTILITIES	107.85
	** PROJECT H08 TOTAL **	572.42
H10 MUNROE PARK	42800 UTILITIES	11.40
	** PROJECT H10 TOTAL **	11.40
H11 DRY RUN CREEK PARK	42800 UTILITIES	28.93
	** PROJECT H11 TOTAL **	28.93
H13 ARENA-SOUTH RINK	42500 REPAIR-MAINTENANCE	96.41CR
	42600 SUPPLIES-MAINTENANCE	147.74
	42800 UTILITIES	2,667.20
	** PROJECT H13 TOTAL **	2,718.53
H50 PARKS EQUIPMENT	42500 REPAIR/MAINTENANCE	268.07
	42600 SUPPLIES/MATERIALS	77.11
	42610 GAS/FUEL	665.13
	** PROJECT H50 TOTAL **	1,010.31
H51 PARK SHOP	42600 SUPPLIES/MATERIALS	133.08
	42800 UTILITIES	774.65
	** PROJECT H51 TOTAL **	907.73
H56 HITCHCOCK PARK	42800 UTILITIES	87.13
	** PROJECT H56 TOTAL **	87.13
H58 JENNEWEIN PARK	42800 UTILITIES	14.33
	** PROJECT H58 TOTAL **	14.33
H60 NORTHRIDGE PARK	42800 UTILITIES	7.26
	** PROJECT H60 TOTAL **	7.26
H61 PIONEER PARK	42800 UTILITIES	17.04
	** PROJECT H61 TOTAL **	17.04
H62 ROTARY PARK	42800 UTILITIES	16.26
	** PROJECT H62 TOTAL **	16.26
H63 VETERANS PARK	42850 UTILITES/VETERANS PARK	71.96
	** PROJECT H63 TOTAL **	71.96

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

PROJECT	LINE	ITEM	AMOUNT
H66 CAMP ARROYA	42800	UTILITIES	96.37
		** PROJECT H66 TOTAL **	96.37
H67 DAY CAMP	42800	UTILITIES	31.34
		** PROJECT H67 TOTAL **	31.34
H71 KIWANIS WOODLOT	42800	UTILITIES	38.15
		** PROJECT H71 TOTAL **	38.15
H74 PUBLIC BEACH	42800	UTILITIES	46.58
		** PROJECT H74 TOTAL **	46.58
H76 SANDY BEACH	42800	UTILITIES	17.05
		** PROJECT H76 TOTAL **	17.05
H79 LAKE PARK ACCESS AREAS	42800	UTILITIES	7.26
		** PROJECT H79 TOTAL **	7.26
J02 INDOOR AQUATIC CTR		CHEMICAL CHEMICALS	90.00
		RM-PLUMB REPAIR/MAINT-PLUMBING	803.55
		SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT	5.49
		** PROJECT J02 TOTAL **	899.04
J04 REC CTR-PROGRAMS		SM-OFFIC SUPPLIES/MATERIAL-OFFICE	76.08
		** PROJECT J04 TOTAL **	76.08
J05 REC CTR CONCESSIONS		CONC SUP CONCESSION SUPPLY	156.70
		** PROJECT J05 TOTAL **	156.70
J06 REC CTR-GENERAL BLDG		RM-HVAC REPAIR/MAINT-HVAC	1,447.08
		SM-GENER SUPPLIES/MATERIAL-GENERAL	70.94
		SM-JANIT SUPPLIES/MATERIAL-JANITORIAL	178.46
		** PROJECT J06 TOTAL **	1,696.48
J08 REC CTR PUBLISHING		ICAN PUBLISHING-ICAN	750.00
		MIDCO PUBLISHING-MIDCO	1,647.84
		** PROJECT J08 TOTAL **	2,397.84
J09 REC CTR UTILITIES		ELE/GAS UTILITIES-ELECTRIC/GAS	4,930.92
		TV UTILITIES-TV	73.10

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

PROJECT	LINE ITEM	AMOUNT
	WATER UTILITIES-WATER	2,821.50
	** PROJECT J09 TOTAL **	7,825.52
J51 P&A YOUTH PROGRAMS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	2.03
	** PROJECT J51 TOTAL **	2.03
J53 P&A SPECIAL EVENTS	SM-OFFIC SUPPLIES/MATERIAL-OFFICE	52.77
	** PROJECT J53 TOTAL **	52.77

NO ERRORS

\*\* END OF REPORT \*\*