

PACKET: 05482 7/6/20 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 |
|------------------------------|-------------------------|-----------|------------------|-----------------------------------|--------|----------|
| 01-03275 | HOUCHEM BINDERY LTD | I-247225 | 101-41110-42600 | SUPPLIES & MA MINUTES | 183526 | 111.00 |
| 01-05984 | CORN PALACE CONCESSIONS | I-62220 | 101-41110-42600 | SUPPLIES & MA DISANI WATER | 183476 | 12.00 |
| 01-09268 | FORUM COMMUNICATIONS CO | I-2198641 | 101-41110-42300 | LEGAL PUBLICA ACCT #246603-LEGALS | 183498 | 2,069.65 |
| DEPARTMENT 1110 CITY COUNCIL | | | | | TOTAL: | 2,192.65 |

PACKET: 05482 7/6/20 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 |
|--------------------------------|------------------------|---------|------------------|-------------------------------|--------|--------|
| 01-00971 | MAXIMUM PROMOTIONS INC | I-40773 | 101-41210-43300 | VETERAN'S PAR REPAIR US FLAGS | 183557 | 68.16 |
| DEPARTMENT 1210 MAYOR'S OFFICE | | | | | TOTAL: | 68.16 |

PACKET: 05482 7/6/20 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 |
|----------|-------------------|------------------|------------------|--|------------------------------------|--------------|
| 01-08815 | STEPHANIE ELLWEIN | | | | | |
| | | I-ENDING 6/30/20 | 101-41220-42800 | UTILITIES-TEL 2ND 1/4 CELL PHONE REIMBURSEME | 183492 | 45.00 |
| | | | | | DEPARTMENT 1220 CITY ADMINISTRATOR | TOTAL: 45.00 |

7/01/2020 3:03 PM
PACKET: 05482 7/6/20 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1420 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4
BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------|--------|
| 01-04361 | MICHELLE BATHKE | | | | | |
| | | I-ENDING 6/30/20 | 101-41420-42800 | UTILITIES - T 2ND 1/4 CELL PHONE REIMBURSEME | 183453 | 45.00 |
| 01-09509 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-3013585 | 101-41420-42600 | SUPPLIES & MA FILE JACEKTS | 183532 | 29.44 |
| | | | | DEPARTMENT 1420 FINANCE | TOTAL: | 74.44 |

7/01/2020 3:03 PM
PACKET: 05482 7/6/20 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 1440 HUMAN RESOURCES
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------|----------|
| 01-01703 | SD NEWSPAPER SERVICES I | | | | | |
| | | I-10643 | 101-41440-42300 | PUBLISHING SPORTS COMPLEX CREW LEADER AD | 183633 | 688.32 |
| | | I-10684 | 101-41440-42300 | PUBLISHING LIBRARY DIRECTOR AD | 183633 | 817.41 |
| 01-04779 | AVERA OCCUPATIONAL MEDI | | | | | |
| | | I-67827-00 | 101-41440-42231 | EMPLOYEE PHYS SERVICE | 183447 | 1,362.15 |
| 01-06686 | LIZ KITCHENS | | | | | |
| | | I-ENDING 6/30/20 | 101-41440-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183542 | 45.00 |
| | | | | DEPARTMENT 1440 HUMAN RESOURCES | TOTAL: | 2,912.88 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1920 MUNICIPAL BUILDINGS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-001150-00-6/20 | 101-41920-42810 | UTILITIES-STO 5951 AIRPORT RD-FISCHER BLDG | 183467 | 54.10 |
| 01-00462 | COCA COLA BOTTLING CO | | | | | |
| | | I-2511284 | 101-41920-42620 | SUPPLIES-CITY KANDIHOYI WATER | 183470 | 25.20 |
| | | I-2526829 | 101-41920-42620 | SUPPLIES-CITY KANDIHOYI WATER | 183470 | 8.40 |
| 01-01450 | MUTH ELECTRIC INC | | | | | |
| | | I-278587 | 101-41920-42620 | SUPPLIES-CITY LIGHT BULBS | 183582 | 499.00 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2587293-8-6/20 | 101-41920-42811 | UTILITIES-CIT 612 N MAIN ST | 183586 | 1,964.66 |
| | | I-2830632-2-5/20 | 101-41920-42810 | UTILITIES-STO 5951 AIRPORT RD | 183586 | 111.46 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-B211929 | 101-41920-42630 | SUPPLIES-COVI DENATURED ALCOHOL | 183647 | 7.39 |
| 01-07915 | DENNIS GEIDEL | | | | | |
| | | I-ENDING 6/30/20 | 101-41920-42800 | UTILITIES - T 2ND 1/4 CELL PHONE REIMBURSEME | 183503 | 45.00 |
| 01-09764 | GLENN GROHMAN | | | | | |
| | | I-62920 | 101-41920-42800 | UTILITIES - T REISSUE CHECK | 183511 | 26.25 |
| 01-09977 | THOMAS BUFFINGTON | | | | | |
| | | I-ENDING 6/30/20 | 101-41920-42800 | UTILITIES - T 2ND 1/4 CELL PHONE REIMBURSEME | 183460 | 45.00 |
| DEPARTMENT 1920 MUNICIPAL BUILDINGS | | | | | TOTAL: | 2,786.46 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 1935 INFORMATION TECHNOLOGY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|---|----------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-2279-4855 | 101-41935-42615 | POSTAGE MAILING SERVICE | 183610 | 325.34 |
| | | I-491507 | 101-41935-42615 | POSTAGE EZ FLATS | 183610 | 4.58 |
| 01-01590 | MCLEOD'S PRINTING | | | | | |
| | | I-40661 | 101-41935-42640 | COPY MACHINE COPY PAPER | 183559 | 226.41 |
| 01-06894 | TYLER TECHNOLOGIES | | | | | |
| | | I-25-298131 | 101-41935-42920 | COMPUTER SOFT FIXED ASSETS | 183660 | 531.25 |
| | | I-25-299438 | 101-41935-42920 | COMPUTER SOFT FOLLOW UP-FIXED ASSETS | 183660 | 218.75 |
| 01-08827 | ANDREW SCHNEIDER | | | | | |
| | | I-ENDING 6/30/20 | 101-41935-42850 | UTILITIES/TEL 2ND 1/4 CELL PHONE REIMBURSEME | 183626 | 45.00 |
| 01-09050 | MICROSOFT | | | | | |
| | | I-E0300BBEZM | 101-41935-42920 | COMPUTER SOFT JUNE SERVICE | 183566 | 2.00 |
| | | I-E0300BBG00 | 101-41935-42920 | COMPUTER SOFT JUNE EMAIL | 183566 | 908.00 |
| 01-09769 | SOLARWINDS MSP CANADA U | | | | | |
| | | I-1133077 | 101-41935-42920 | COMPUTER SOFT MAY USAGE | 183636 | 201.19 |
| | | | | | DEPARTMENT 1935 INFORMATION TECHNOLOGY TOTAL: | 2,462.52 |

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 PACKET: 05482 7/6/20 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 |
|----------|-------------------------|----------------|------------------|---|--------|--------|
| 01-00483 | COUNTY FAIR | | | | | |
| | | I-7739 | 101-42110-42600 | SUPPLIES RETIREMENT CAKE | 183477 | 58.99 |
| 01-00559 | DICK'S TOWING LLC | | | | | |
| | | I-T1880 | 101-42110-42980 | VEHICLE TOWIN POLICE TOW | 183487 | 150.00 |
| 01-00752 | MITCHELL PLUMBING & HEA | | | | | |
| | | I-33226 | 101-42110-42201 | BUILDING MAIN WALL HYDRANTS REPAIRS | 183576 | 150.00 |
| 01-01117 | WHEELCO BRAKE & SUPPLY | | | | | |
| | | I-2201530060 | 101-42110-42500 | REPAIR & MAIN BRAKE CHAMBER | 183672 | 529.98 |
| | | I-2201530064 | 101-42110-42500 | REPAIR & MAIN ELBOWS | 183672 | 9.10 |
| 01-01172 | LYNN PEAVEY COMPANY | | | | | |
| | | I-370799 | 101-42110-42600 | SUPPLIES EVIDENCE TAPE | 183552 | 162.45 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-210423 | 101-42110-42500 | REPAIR & MAIN SPARK PLUGS,OIL,RECHARGE HO | 183638 | 138.66 |
| | | I-15-210951 | 101-42110-42610 | GAS OIL TIRES OIL FILTERS | 183638 | 12.64 |
| 01-01322 | LARRY'S I-90 SERVICE IN | | | | | |
| | | I-82025 | 101-42110-42610 | GAS OIL TIRES TIRE REPAIR | 183545 | 20.60 |
| | | I-82177 | 101-42110-42610 | GAS OIL TIRES TIRES | 183545 | 601.20 |
| | | I-82197 | 101-42110-42610 | GAS OIL TIRES TIRE | 183545 | 150.72 |
| 01-01325 | MEYERS OIL CO | | | | | |
| | | I-12401 | 101-42110-42610 | GAS OIL TIRES DIESEL FUEL #2R | 183565 | 702.15 |
| 01-01518 | VERIZON WIRELESS | | | | | |
| | | I-9856087734 | 101-42110-42800 | TELEPHONE ACCT #786752327-00002 | 183663 | 80.04 |
| 01-01590 | MCLEOD'S PRINTING | | | | | |
| | | I-40715 | 101-42110-42600 | SUPPLIES UNIFORM TRAFFIC TICKETS | 183559 | 159.60 |
| 01-02537 | SHERWIN-WILLIAMS COMPAN | | | | | |
| | | I-5372-7 | 101-42110-42201 | BUILDING MAIN PAINT | 183635 | 48.05 |
| 01-02811 | JONES SUPPLIES | | | | | |
| | | I-125235 | 101-42110-42201 | BUILDING MAIN BOWL CLEANER | 183540 | 25.40 |
| 01-03267 | WALMART COMMUNITY/SYNCB | | | | | |
| | | I-442 | 101-42110-42670 | SERVICE DOG S CETRIZN TWIN | 183669 | 26.98 |
| | | I-6195 | 101-42110-42210 | CRIMINAL INVE USB | 183669 | 8.97 |
| | | I-6233-6/24/20 | 101-42110-42210 | CRIMINAL INVE SANDISK | 183669 | 18.87 |
| | | I-6895 | 101-42110-42600 | SUPPLIES PARTY TRAYS,FRUIT DRINK | 183669 | 101.22 |
| 01-03360 | WHOLESALE ELECTRONICS I | | | | | |
| | | I-C01710100 | 101-42110-42600 | SUPPLIES C,D,9V,AAA BATTERIES | 183673 | 192.37 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2110 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|---------------|------------------|---|--------|----------|
| 01-06950 | PETER ARNOLD | I-62420 | 101-42110-42210 | CRIMINAL INVE SIOUX FALLS 6/23 MEAL | 183444 | 11.00 |
| 01-07002 | INTEGRITY TRANSCRIPTION | I-1510 | 101-42110-42200 | PROFESSIONAL TRANSCRIBING SERVICE | 183533 | 112.20 |
| | | I-1517 | 101-42110-42200 | PROFESSIONAL TRANSCRIBING SERVICE | 183533 | 161.70 |
| 01-07514 | EVIDENT INC | I-159313A | 101-42110-42600 | SUPPLIES EVIDENCE BAGS,LIFTING FILM, | 183493 | 257.40 |
| 01-07717 | VERN EIDE FORD LINCOLN | I-26026122/1 | 101-42110-42500 | REPAIR & MAIN REPAIRS | 183666 | 121.00 |
| 01-07987 | AT&T MOBILITY | I-X06232020 | 101-42110-42800 | TELEPHONE ACCT #287283989001 | 183445 | 1,101.49 |
| | | I-X06232020 | 101-42110-42800 | TELEPHONE ACCT #287283989001 | 183445 | 115.17 |
| 01-08014 | VERN EIDE CHEVROLET BUI | I-3435 | 101-42110-42980 | VEHICLE TOWIN POLICE TOW | 183665 | 150.00 |
| 01-08281 | AMERIPRIDE SERVICES INC | I-2801170490 | 101-42110-42201 | BUILDING MAIN MOPS,MATS | 183440 | 57.63 |
| | | I-2801175265 | 101-42110-42201 | BUILDING MAIN MATS,MOPS | 183440 | 57.63 |
| 01-09180 | ANDREW BECKER | I-62520 | 101-42110-42210 | CRIMINAL INVE SIOUX FALLS 6/23 MEAL | 183456 | 11.00 |
| | | I-780582 | 101-42110-42640 | UNIFORM ALLOW SHOES REIMBURSEMENT | 183456 | 29.99 |
| 01-09216 | FEDEX | I-7-034-45760 | 101-42110-42200 | PROFESSIONAL EXPRESS SERVICE | 183496 | 13.32 |
| 01-09349 | HOWES OIL CO | I-270639 | 101-42110-42610 | GAS OIL TIRES ULSD #2C | 183527 | 44.07 |
| 01-09509 | INNOVATIVE OFFICE SOLUT | I-3000379 | 101-42110-42600 | SUPPLIES GLASS CLEANER,RULED NOTEBOOKS | 183532 | 10.80 |
| | | I-3000379 | 101-42110-42201 | BUILDING MAIN GLASS CLEANER,RULED NOTEBOOKS | 183532 | 6.99 |
| 01-09592 | TIM'S TOWING & RECOVERY | I-2020-01295 | 101-42110-42980 | VEHICLE TOWIN POLICE TOW | 183650 | 125.00 |
| | | I-535 | 101-42110-42980 | VEHICLE TOWIN POLICE TOW | 183650 | 150.00 |
| | | I-592 | 101-42110-42980 | VEHICLE TOWIN POLICE TOW | 183650 | 150.00 |
| 01-09633 | STAPLES | I-3448788541 | 101-42110-42600 | SUPPLIES 3X3 NOTES | 183637 | 2.57 |
| 01-09714 | SAWYER GIBSON | I-62920 | 101-42110-42710 | TRAINING REISSUE CHECK | 183505 | 44.00 |
| DEPARTMENT 2110 POLICE DEPARTMENT | | | | | TOTAL: | 6,080.95 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------|----------|
| 01-00985 | HONDA OF MITCHELL | | | | | |
| | | I-122527 | 101-42130-42600 | SUPPLIES CHAIN | 183525 | 19.90 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | C-15-210655 | 101-42130-42600 | SUPPLIES CREDIT | 183638 | 6.09- |
| | | I-15-210162 | 101-42130-42610 | GAS, OIL, TIR 10W30 | 183638 | 5.78 |
| | | I-15-210650 | 101-42130-42600 | SUPPLIES BRAKE FLUID | 183638 | 8.42 |
| | | I-15-210773 | 101-42130-42500 | REPAIRS 1/2" DR. CLICK | 183638 | 27.97 |
| | | I-15-210875 | 101-42130-42500 | REPAIRS BRAKE CYLINDER | 183638 | 19.45 |
| 01-01202 | TK ELECTRIC | | | | | |
| | | I-14824 | 101-42130-42560 | SIREN REPAIR SIREN REPAIRS @ 1ST/MATTIE ST | 183652 | 500.00 |
| | | I-15986 | 101-42130-42535 | LIGHT MAINTEN STREET LIGHTS REPAIRS | 183652 | 1,205.69 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2576730-2-6/20 | 101-42130-42810 | UTILITIES-TRA N SANBORN AND 5TH AVE | 183586 | 107.33 |
| | | I-2577687-3-6/20 | 101-42130-42810 | UTILITIES-TRA N SANBORN AND 7TH AVE | 183586 | 71.80 |
| | | I-2577895-2-6/20 | 101-42130-42810 | UTILITIES-TRA 710 N MINNESOTA ST | 183586 | 11.41 |
| | | I-2578443-0-6/20 | 101-42130-42840 | BUILDING UTIL 705 N CAPITAL ST | 183586 | 229.90 |
| | | I-2579139-3-6/20 | 101-42130-42810 | UTILITIES-TRA 901 N MINNESOTA ST | 183586 | 12.67 |
| | | I-2579461-1-6/20 | 101-42130-42810 | UTILITIES-TRA N SANBORN AND 12TH AVE | 183586 | 94.53 |
| | | I-2580311-5-6/20 | 101-42130-42810 | UTILITIES-TRA 1204 N KIMBALL ST | 183586 | 12.19 |
| | | I-2580312-3-6/20 | 101-42130-42810 | UTILITIES-TRA N MAIN AND 12TH AVE | 183586 | 86.77 |
| | | I-2580491-5-6/20 | 101-42130-42810 | UTILITIES-TRA 1403 N KIMBALL ST | 183586 | 12.19 |
| | | I-2581249-6-6/20 | 101-42130-42520 | EMERGENCY SIR E GOLF COURSE SIREN | 183586 | 23.50 |
| | | I-2581250-4-6/20 | 101-42130-42520 | EMERGENCY SIR 800 W 8TH AVE | 183586 | 23.03 |
| | | I-2581251-2-6/20 | 101-42130-42520 | EMERGENCY SIR 1221 S MINNESOTA ST | 183586 | 22.25 |
| | | I-2581252-0-6/20 | 101-42130-42520 | EMERGENCY SIR 100 MATTIE ST | 183586 | 25.08 |
| | | I-2581521-8-6/20 | 101-42130-42810 | UTILITIES-TRA W HAVENS AND OHLMAN | 183586 | 64.35 |
| | | I-2582741-1-6/20 | 101-42130-42835 | UTILITIES-STR I 90 AND OHLMAN | 183586 | 670.54 |
| | | I-2583138-9-6/20 | 101-42130-42810 | UTILITIES-TRA W UNIV AND NORWAY | 183586 | 13.12 |
| | | I-2583139-7-6/20 | 101-42130-42810 | UTILITIES-TRA 1309 W UNIVERSITY AVE | 183586 | 12.19 |
| | | I-2583145-4-6/20 | 101-42130-42810 | UTILITIES-TRA 1522 W UNIVERSITY AVE | 183586 | 11.72 |
| | | I-2583147-0-6/20 | 101-42130-42810 | UTILITIES-TRA 310 W NORWAY | 183586 | 13.12 |
| | | I-2583319-5-6/20 | 101-42130-42810 | UTILITIES-TRA HAVENS AND MINN ST | 183586 | 106.54 |
| | | I-2583840-0-6/20 | 101-42130-42810 | UTILITIES-TRA S SANBORN AND HAVEN ST | 183586 | 101.31 |
| | | I-2585321-9-6/20 | 101-42130-42810 | UTILITIES-TRA E HAVENS AND BURR ST | 183586 | 156.77 |
| | | I-2585416-7-6/20 | 101-42130-42810 | UTILITIES-TRA 700 E NORWAY AVE | 183586 | 201.18 |
| | | I-2585457-1-6/20 | 101-42130-42810 | UTILITIES-TRA 700 E KAY AVE | 183586 | 124.97 |
| | | I-2585833-3-6/20 | 101-42130-42810 | UTILITIES-TRA 1909 N MAIN ST | 183586 | 87.75 |
| | | I-2719916-5-6/20 | 101-42130-42520 | EMERGENCY SIR CABELA AND SPRUCE | 183586 | 22.70 |
| | | I-2734281-5-6/20 | 101-42130-42520 | EMERGENCY SIR 900 BLOCK OF E 11TH ST SIREN | 183586 | 24.44 |
| | | I-2735044-6-6/20 | 101-42130-42835 | UTILITIES-STR 801 N KIMBALL ST | 183586 | 10.00 |
| | | I-2745956-9-6/20 | 101-42130-42520 | EMERGENCY SIR W END BOAT RAMP | 183586 | 21.46 |
| | | I-2748245-4-6/20 | 101-42130-42810 | UTILITIES-TRA BURR & SPRUCE SIGNAL LIGHTS | 183586 | 212.49 |
| | | I-2748246-2-6/20 | 101-42130-42810 | UTILITIES-TRA N RAMPS I 90 SIGNAL LIGHTS SGN | 183586 | 126.25 |
| | | I-2784889-4-6/20 | 101-42130-42810 | UTILITIES-TRA 1120 W CEDAR | 183586 | 11.56 |
| | | I-2784890-2-6/20 | 101-42130-42810 | UTILITIES-TRA 1501 W CEDAR | 183586 | 11.56 |
| | | I-2812391-7-6/20 | 101-42130-42520 | EMERGENCY SIR 5861 TOWER RD | 183586 | 27.75 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 2130 TRAFFIC DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|------------------|------------------|--|--------|----------|
| 01-01830 | NORTHWESTERN ENERGY & C | continued | | | | |
| | | I-2860182-1-6/20 | 101-42130-42810 | UTILITIES-TRA MINNESOTA AND 16 AVE | 183586 | 10.63 |
| | | I-2860183-9-6/20 | 101-42130-42810 | UTILITIES-TRA MINNESOTA AND 18 AVE | 183586 | 10.47 |
| | | I-2943370-3-6/20 | 101-42130-42810 | UTILITIES-TRA SPRUCE AND CABELA DR LT | 183586 | 71.48 |
| | | I-2980768-2-6/20 | 101-42130-42810 | UTILITIES-TRA 121 W HAVENS | 183586 | 111.70 |
| | | I-3045379-9-6/20 | 101-42130-42810 | UTILITIES-TRA 800 N CAPITAL | 183586 | 11.09 |
| | | I-3045401-1-6/20 | 101-42130-42810 | UTILITIES-TRA 921 N CAPITAL | 183586 | 11.25 |
| | | I-3621835-2-6/20 | 101-42130-42810 | UTILITIES-TRA S RAMPS I 90 SIGNAL LIGHTS SGN | 183586 | 132.11 |
| | | I-3701975-9-6/20 | 101-42130-42835 | UTILITIES-STR N RAMPS I 90 STREET LIGHT | 183586 | 603.21 |
| 01-02537 | SHERWIN-WILLIAMS COMPAN | I-2824-4 | 101-42130-42545 | PAINT PAINT | 183635 | 572.85 |
| 01-03874 | THREE-D SPECIALTIES INC | I-215997 | 101-42130-42540 | SIGNS YIELD TO PED SIGN | 183646 | 511.56 |
| 01-04871 | SD DEPT OF TRANSPORTATI | I-S00113622 | 101-42130-42545 | PAINT PAINT | 183631 | 808.40 |
| 01-06045 | TRAFFIC CONTROL CORPORA | I-121384 | 101-42130-42530 | TRAFFIC LIGHT FLASH TRANSFER RELAYS | 183657 | 148.00 |
| 01-06604 | M & L REPAIR INC | I-207241 | 101-42130-42500 | REPAIRS RADIATOR CLEAN,TEST&REPAIR | 183553 | 52.50 |
| 01-08010 | METTLER IMPLEMENT INC-M | I-26272 | 101-42130-42610 | GAS, OIL, TIR REPAIRS | 183564 | 170.56 |
| 01-09118 | MOBOTREX | I-243235 | 101-42130-42530 | TRAFFIC LIGHT LITHIUM BATTERY | 183579 | 39.00 |
| DEPARTMENT 2130 TRAFFIC DEPARTMENT | | | | | TOTAL: | 7,810.35 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 2200 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|------------------|------------------|---|--------|----------|
| 01-00949 | HEIMAN FIRE EQUIPMENT | I-889196 | 101-42200-42500 | REPAIR & MAIN FLOW METER INSERT | 183520 | 682.35 |
| 01-01199 | STURDEVANT'S AUTO PARTS | I-15-208056 | 101-42200-42500 | REPAIR & MAIN OIL & FUEL FILTERS,WATER PUMP | 183638 | 110.79 |
| | | I-15-208570 | 101-42200-42500 | REPAIR & MAIN OIL FILTER | 183638 | 26.24 |
| | | I-15-209932 | 101-42200-42500 | REPAIR & MAIN SPARK PLUGS | 183638 | 89.90 |
| | | I-15-210010 | 101-42200-42500 | REPAIR & MAIN HEADLIGHT | 183638 | 10.60 |
| | | I-15-210950 | 101-42200-42530 | RADIO MAINTEN BATTERY ISOLATION,FUEL FILTER | 183638 | 95.53 |
| 01-01457 | MIDWEST FIRE & SAFETY | I-100270 | 101-42200-42200 | PROFESSIONAL FIRE EXT MAINTENANCE | 183569 | 192.50 |
| 01-01518 | VERIZON WIRELESS | I-9855902478 | 101-42200-42800 | TELEPHONE ACCT #542081321-00001 | 183663 | 14.96 |
| | | I-9856087734 | 101-42200-42800 | TELEPHONE ACCT #786752327-00002 | 183663 | 100.02 |
| 01-01830 | NORTHWESTERN ENERGY & C | I-2583799-8-6/20 | 101-42200-42810 | UTILITIES 201 W 1ST AVE | 183586 | 2,720.61 |
| 01-02679 | MENARD'S INC | I-98807-6/16/20 | 101-42200-42600 | SUPPLIES NOZZLES | 183561 | 12.98 |
| 01-02811 | JONES SUPPLIES | I-124984 | 101-42200-42600 | SUPPLIES BATH TISSUE,ROLL TOWELS | 183540 | 49.53 |
| 01-05276 | M & T FIRE AND SAFETY I | I-5301 | 101-42200-42641 | PROTECTIVE CL INNOTEX HEM PATCH | 183554 | 60.00 |
| 01-06922 | B & L COMMUNICATIONS | I-19109 | 101-42200-42530 | RADIO MAINTEN MIC | 183448 | 44.85 |
| 01-07045 | ZACH DALRYMPLE | I-US49514505 | 101-42200-42640 | UNIFORMS SHOES REIMBURSEMENT | 183484 | 49.99 |
| 01-09046 | SHANNON SANDOVAL | I-732255 | 101-42200-42640 | UNIFORMS BOOTS REIMBURSEMENT | 183623 | 129.99 |
| 01-09313 | MITCHELL POWER EQUIPMEN | I-9054 | 101-42200-42500 | REPAIR & MAIN FUEL PUMP COVER | 183577 | 36.90 |
| 01-09349 | HOWES OIL CO | I-270639 | 101-42200-42610 | GAS & OIL ULSD #2C | 183527 | 219.29 |
| DEPARTMENT 2200 FIRE DEPARTMENT | | | | | TOTAL: | 4,647.03 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3100 STREET DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13
 BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|---|--------|----------|
| 01-00424 | RUNNINGS SUPPLY INC | I-1034314 | 101-43100-42600 | SUPPLIES PLUGS, CLAMPS, HOSE CUTTERS, | 183618 | 233.27 |
| 01-00436 | FARMERS ALLIANCE | I-IV3983 | 101-43100-42500 | REPAIRS MOUNT TIRE | 183494 | 25.00 |
| 01-01117 | WHEELCO BRAKE & SUPPLY | I-2201630021 | 101-43100-42600 | SUPPLIES BRAKE VALVE, PUSHLOCKS, PIPE | 183672 | 263.09 |
| | | I-2201670022 | 101-43100-42600 | SUPPLIES RODS, NUTS, WASHERS, SPRING PINS | 183672 | 92.79 |
| | | I-2201670025 | 101-43100-42600 | SUPPLIES SWIVELS, ELLS | 183672 | 26.74 |
| | | I-2201670074 | 101-43100-42600 | SUPPLIES SWIVEL ELBOWS | 183672 | 28.22 |
| 01-01199 | STURDEVANT'S AUTO PARTS | I-15-210947 | 101-43100-42600 | SUPPLIES WINDOW CLEANER, SWIVEL, 8" HEAD | 183638 | 165.45 |
| 01-01805 | FASTENAL COMPANY | I-SDMIT150053 | 101-43100-42600 | SUPPLIES HARDWARE | 183495 | 18.17 |
| | | I-SDMIT150211 | 101-43100-42600 | SUPPLIES PIPE | 183495 | 7.19 |
| 01-01830 | NORTHWESTERN ENERGY & C | I-2576521-5-6/20 | 101-43100-42800 | UTILITIES 1405 W 8TH AVE | 183586 | 687.91 |
| 01-03099 | LAWSON PRODUCTS INC | I-9307629844 | 101-43100-42600 | SUPPLIES AERO MOSQUITO REPELLANT, | 183547 | 165.93 |
| 01-03267 | WALMART COMMUNITY/SYNCB | I-5912 | 101-43100-42600 | SUPPLIES PEANUTS, FREEZER BAGS, WATER, | 183669 | 187.52 |
| | | I-9557-6/16/20 | 101-43100-42600 | SUPPLIES MOUSE, STAPLES, THERMAL POUCH | 183669 | 41.09 |
| 01-03884 | COMMERCIAL ASPHALT/SPEN | I-19429 | 101-43100-42620 | ASPHALT MIX PATCH MIX | 183471 | 542.30 |
| | | I-19435 | 101-43100-42620 | ASPHALT MIX HOT MIX | 183471 | 2,436.60 |
| | | I-19453 | 101-43100-42620 | ASPHALT MIX HOT MIX | 183471 | 1,980.00 |
| 01-04081 | STEVE ANDERSON | I-ENDING 6/30/20 | 101-43100-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183442 | 45.00 |
| 01-04440 | NATE HEGG | I-ENDING 6/30/20 | 101-43100-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183519 | 45.00 |
| 01-06700 | SWIFTEL COMMUNICATIONS | I-2789182 | 101-43100-42600 | SUPPLIES ACCT #1315128 | 183642 | 121.00 |
| 01-08108 | JOSH'S TOOLS LLC | I-6112082478 | 101-43100-42600 | SUPPLIES HAMMERS, DRIFT PUNCHES, CHISEL | 183541 | 408.25 |
| 01-08281 | AMERIPRIDE SERVICES INC | I-2801168112 | 101-43100-42500 | REPAIRS MATS | 183440 | 30.07 |
| | | I-2801172819 | 101-43100-42500 | REPAIRS MATS | 183440 | 30.07 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3100 STREET DEPARTMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|------------------|------------------|--|--------|-----------|
| 01-08329 | CERTIFIED LABORATORIES | | | | | |
| | | I-3988413 | 101-43100-42600 | SUPPLIES AEROSOL SPRAYS,AEROGUN/HANDLE | 183465 | 364.61 |
| 01-08558 | KEVIN ROTH | | | | | |
| | | I-ENDING 6/30/20 | 101-43100-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183617 | 45.00 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 101-43100-42610 | GAS ULSD #2D | 183527 | 4,276.89 |
| | | I-270639 | 101-43100-42610 | GAS ULSD #2C | 183527 | 39.57 |
| 01-09509 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-3006080 | 101-43100-42600 | SUPPLIES STAPLE REMOVER,STAPLES,PAPER | 183532 | 44.04 |
| 01-09528 | ABILENE MACHINE LLC | | | | | |
| | | I-548269 | 101-43100-42600 | SUPPLIES CORE,REMAN TURBO | 183436 | 1,222.17 |
| 01-09671 | PREMIER EQUIPMENT LLC | | | | | |
| | | I-IH98403 | 101-43100-42600 | SUPPLIES DOOR SEAL,DOOR GLASS | 183605 | 239.27 |
| DEPARTMENT 3100 STREET DEPARTMENT | | | | | TOTAL: | 13,812.21 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3110 PUBLIC WORKS ADMIN
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|------------------|------------------|--|--------|--------|
| 01-01490 | MUELLER LUMBER CO. INC. | | | | | |
| | | I-269916 | 101-43110-42916 | NUISANCE ABAT PLYWOOD,SCREWS | 183581 | 96.64 |
| | | I-269918 | 101-43110-42916 | NUISANCE ABAT PLYWOOD | 183581 | 34.68 |
| 01-03114 | SUBWAY | | | | | |
| | | I-442238 | 101-43110-42750 | PLANNING COMM MEALS 6/22-PLANNING COMM | 183640 | 31.45 |
| 01-03130 | JOHN HEGG | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183518 | 45.00 |
| 01-03678 | INTERSTATE OFFICE PRODU | | | | | |
| | | I-01DK3390 | 101-43110-42600 | SUPPLIES DIVIDER INDEXES | 183535 | 30.58 |
| 01-06997 | TERRY JOHNSON | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183538 | 45.00 |
| 01-08077 | WADE LONDON | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183549 | 45.00 |
| 01-09500 | KYLE CROCE | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183478 | 45.00 |
| 01-09620 | JOE GALPIN | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183500 | 45.00 |
| 01-09767 | JOE SCHROEDER | | | | | |
| | | I-ENDING 6/30/20 | 101-43110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183627 | 45.00 |
| DEPARTMENT 3110 PUBLIC WORKS ADMIN | | | | | TOTAL: | 463.35 |

PACKET: 05482 7/6/20 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 |
|--|-------------------------|--------------------|------------------|--|--------|------------|
| 01-00717 | H & W CONTRACTING LLC | | | | | |
| | | I-2019-22 P.E. #12 | 101-43120-43315 | SANBORN-1ST T 2019-22 P.E. #12 | 183512 | 6,668.64 |
| 01-01036 | REXWINKEL CONCRETE INC. | | | | | |
| | | I-2019-4 P.E. #1 | 101-43120-42521 | SIDEWALK CONS 2019-4 P.E. #1 | 183614 | 21,904.50 |
| 01-01321 | MEBIUS NURSERY & LANDSC | | | | | |
| | | I-124934 | 101-43120-42521 | SIDEWALK CONS IRRIGATION REPAIR-ROWLEY/NORWA | 183560 | 125.00 |
| | | I-124981 | 101-43120-42521 | SIDEWALK CONS IRRIGATION REPAIRS-S ROWLEY | 183560 | 225.00 |
| | | I-125001 | 101-43120-42521 | SIDEWALK CONS IRRIGATION REPAIR-KELLY INN | 183560 | 85.00 |
| 01-02470 | CORE & MAIN LP | | | | | |
| | | I-M327443 | 101-43120-42520 | HAZARDOUS SID WARNING PLATES | 183474 | 3,340.00 |
| | | I-M327443 | 101-43120-42521 | SIDEWALK CONS WARNING PLATES | 183474 | 6,500.00 |
| 01-04871 | SD DEPT OF TRANSPORTATI | | | | | |
| | | I-2013-1 P.E. #1 | 101-43120-43319 | BURR STREET 2013-1 P.E. #1 | 183631 | 64,544.50 |
| | | I-2016-26 P.E. #1 | 101-43120-43319 | BURR STREET 2016-26 P.E. #1 | 183631 | 230,729.60 |
| 01-08307 | TOP GRADE CONCRETE | | | | | |
| | | I-2019-4D P.E. #4 | 101-43120-42520 | HAZARDOUS SID 2019-4D P.E. #4 | 183655 | 1,496.00 |
| | | I-2019-4E P.E. #9 | 101-43120-42521 | SIDEWALK CONS 2019-4E P.E. #9 | 183655 | 11,168.20 |
| DEPARTMENT 3120 STREET & SIDEWALK CONST TOTAL: | | | | | | 346,786.44 |

PACKET: 05482 7/6/20 MEETING
VENDOR SET: 01
FUND : 101 GENERAL
DEPARTMENT: 3150 STORM DRAINAGE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|--------------------|------------------|--------------------------------|--------|------------|
| 01-00717 | H & W CONTRACTING LLC | | | | | |
| | | I-2019-22 P.E. #12 | 101-43150-43306 | SANBORN-8TH T 2019-22 P.E. #12 | 183512 | 444,429.66 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-3288018-9-6/20 | 101-43150-42800 | UTILITIES CABELA DR | 183586 | 24.14 |
| 01-02480 | SCHMUCKER PAUL & NOHR | | | | | |
| | | I-2018-39 P.E. #74 | 101-43150-43316 | EAST CENTRAL 2018-39 P.E. #74 | 183625 | 3,265.00 |
| | | I-2018-39 P.E. #77 | 101-43150-43316 | EAST CENTRAL 2018-39 P.E. #77 | 183625 | 14,509.55 |
| | | I-2019-22 P.E. #51 | 101-43150-43306 | SANBORN-8TH T 2019-22 P.E. #51 | 183625 | 8,642.95 |
| | | I-2019-22 P.E. #52 | 101-43150-43306 | SANBORN-8TH T 2019-22 P.E. #52 | 183625 | 966.15 |
| 01-06294 | BROSZ ENGINEERING INC | | | | | |
| | | I-2019-22 P.E. #6 | 101-43150-43306 | SANBORN-8TH T 2019-22 P.E. #6 | 183459 | 32,415.00 |
| 01-08321 | MENNING BACKHOE | | | | | |
| | | I-2018-39 P.E. #10 | 101-43150-43316 | EAST CENTRAL 2018-39 P.E. #10 | 183563 | 103,294.06 |
| 01-08417 | INFRASTRUCTURE DESIGN G | | | | | |
| | | I-2019-33 P.E. #6 | 101-43150-43329 | DRY RUN CREEK 2019-33 P.E. #6 | 183531 | 7,447.75 |
| DEPARTMENT 3150 STORM DRAINAGE | | | | | TOTAL: | 614,994.26 |

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 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|-------------------------|------------------|------------------|---------------------------------------|--------|----------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-2279-4855 | 101-43700-42600 | SUPPLIES & MA MAILING SERVICE | 183610 | 3.85 |
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1031365 | 101-43700-42600 | SUPPLIES & MA GRINDING WHEELS,LOPPERS | 183618 | 211.96 |
| | | I-1037732 | 101-43700-42600 | SUPPLIES & MA CHAIN,WHEEL SPINNER | 183618 | 13.91 |
| 01-00985 | HONDA OF MITCHELL | | | | | |
| | | I-122181 | 101-43700-42600 | SUPPLIES & MA CHAIN | 183525 | 33.90 |
| | | I-122182 | 101-43700-42600 | SUPPLIES & MA CHAIN | 183525 | 31.90 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-210057 | 101-43700-42600 | SUPPLIES & MA V-BELT | 183638 | 13.67 |
| 01-01325 | MEYERS OIL CO | | | | | |
| | | I-12407 | 101-43700-42610 | GAS & FUEL REGULAR,DIESEL FUEL #2R | 183565 | 562.60 |
| 01-01355 | MIDWEST TURF & IRRIGATI | | | | | |
| | | I-3846517-00 | 101-43700-42600 | SUPPLIES & MA AIR CLEANER ASM | 183572 | 95.84 |
| | | I-3847536-00 | 101-43700-42600 | SUPPLIES & MA MASTER CYLINDER ASM | 183572 | 187.40 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2581639-8-6/20 | 101-43700-42800 | UTILITIES 700 W 23RD AVE | 183586 | 117.39 |
| | | I-2581641-4-6/20 | 101-43700-42800 | UTILITIES W 23RD | 183586 | 10.00 |
| | | I-2581642-2-6/20 | 101-43700-42800 | UTILITIES 600 W 23RD AVE PUMP | 183586 | 6.28 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-B214363 | 101-43700-42600 | SUPPLIES & MA MASKING TAPE,CLEAR TAPE | 183647 | 12.88 |
| 01-02950 | TRACTOR SUPPLY CREDIT P | | | | | |
| | | I-347348 | 101-43700-42600 | SUPPLIES & MA GRINDING WHEELS,LOPPER | 183656 | 55.97 |
| 01-09338 | NEW TEC INC | | | | | |
| | | I-AK70065 | 101-43700-42500 | REPAIR & MAIN REPAIRS | 183583 | 2,431.80 |
| DEPARTMENT 3700 CEMETERY | | | | | TOTAL: | 3,789.35 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 4110 HEALTH & WELFARE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------------|------------------|---------------------------------------|--------|----------|
| 01-00523 | DAKOTA COUNSELING INST/ | | | | | |
| | | I-2020 THIRD QUARTER | 101-44110-42940 | DAKOTA COUNSE 3RD 1/4 2020 ALLOCATION | 183481 | 8,750.00 |
| DEPARTMENT 4110 HEALTH & WELFARE | | | | | TOTAL: | 8,750.00 |

PACKET: 05482 7/6/20 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 |
|--------------------------------|-------------------------|------------------|------------------|--------------------------------------|--------|--------|
| 01-01830 | NORTHWESTERN ENERGY & C | I-2719777-1-6/20 | 101-44120-42800 | UTILITIES-POU 2020 W HAVENS NEW BLDG | 183586 | 137.81 |
| 01-09865 | MITCHELL ANIMAL RESCUE | I-JULY 2020 | 101-44120-42900 | IMPOUNDING DO JULY PAYMENT | 183574 | 350.00 |
| DEPARTMENT 4120 ANIMAL CONTROL | | | | | TOTAL: | 487.81 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 5500 LIBRARY
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------|-------------------------|------------------|------------------|--|--------|--------------|
| 01-01417 | GOLDEN WEST TECHNOLOGIE | I-368742 | 101-45500-42500 | REPAIR & MAIN ALARM REPAIRS | 183506 | 62.50 |
| 01-01830 | NORTHWESTERN ENERGY & C | I-2585828-3-6/20 | 101-45500-42800 | UTILITIES 221 N DUFF ST | 183586 | 2,414.85 |
| 01-02567 | S & M PRINTING COMPANY | I-74852 | 101-45500-42600 | SUPPLIES & MA INDEX CARDS | 183621 | 76.00 |
| 01-02811 | JONES SUPPLIES | I-125163 | 101-45500-42600 | SUPPLIES & MA TOILET TISSUE,PAPER TOWELS | 183540 | 60.60 |
| 01-02880 | THUNE TRUE VALUE HARDWA | I-B214318 | 101-45500-42600 | SUPPLIES & MA WATER FILTER,COVER,TRAY | 183647 | 43.96 |
| 01-06583 | BAKER & TAYLOR | I-2035247469 | 101-45500-43420 | BOOKS BOOKS | 183450 | 32.72 |
| | | I-2035269109 | 101-45500-43420 | BOOKS BOOKS | 183450 | 43.17 |
| 01-09384 | DIRECT DIGITAL CONTROL | I-8293 | 101-45500-42500 | REPAIR & MAIN REPAIRS | 183488 | 315.00 |
| 01-09703 | AMAZON CAPITAL SERVICES | I-1GM1-PXQJ-34GD | 101-45500-42600 | SUPPLIES & MA SANITIZING WIPES | 183438 | 56.58 |
| DEPARTMENT 5500 LIBRARY | | | | | TOTAL: | 3,105.38 |
| FUND 101 GENERAL | | | | | TOTAL: | 1,021,269.24 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5110 RECREATION & AQUATICS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|------------------------|--|--------|----------|
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1022827 | 201-45110-42605 | SUPPLIES & MA SPONGES | 183618 | 29.97 |
| | PROJ: J50-SM-JANIT | | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-JANITORIAL | | |
| | | I-1024410 | 201-45110-42550 | REPAIR & MAIN WHEEL TIRE GEAR | 183618 | 17.98 |
| | PROJ: J50-RM-EQUIP | | OUTDOOR AQUATIC CENTER | REPAIR/MAINT-EQUIPMENT | | |
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-000950-00-6/20 | 201-45110-42850 | UTILITIES-AQU HITCHCOCK POOL | 183467 | 3,264.30 |
| | PROJ: J50-WATER | | OUTDOOR AQUATIC CENTER | UTILITIES-WATER | | |
| 01-00520 | HAWKINS INC | | | | | |
| | | I-4724194 | 201-45110-42602 | POOL CHEMICAL CHEMICALS | 183517 | 6,749.67 |
| | PROJ: J50-CHEM | | OUTDOOR AQUATIC CENTER | CHEMICALS | | |
| | | I-4733488 | 201-45110-42602 | POOL CHEMICAL CHEMICALS | 183517 | 3,800.90 |
| | PROJ: J50-CHEM | | OUTDOOR AQUATIC CENTER | CHEMICALS | | |
| 01-00539 | KEVIN DEVRIES | | | | | |
| | | I-ENDING 6/30/20 | 201-45110-42800 | UTILITIES 3ND 1/4 CELL PHONE REIMBURSEME | 183486 | 45.00 |
| 01-01054 | JAMES VALLEY GARDEN CEN | | | | | |
| | | I-7748 | 201-45110-42605 | SUPPLIES & MA PERENNIALS | 183536 | 309.40 |
| | PROJ: J50-SM-OFFIC | | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-OFFICE | | |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2868739-0-6/20 | 201-45110-42850 | UTILITIES-AQU 1201 E HANSON ST POOL | 183586 | 319.47 |
| | PROJ: J50-ELE/GAS | | OUTDOOR AQUATIC CENTER | UTILITIES-ELECTRIC/GAS | | |
| 01-02560 | PEPSI COLA COMPANY | | | | | |
| | | I-97695257 | 201-45110-42601 | CONCESSION SU POP,GATORADE,WATER | 183599 | 1,756.95 |
| | PROJ: J50-CONCESS | | OUTDOOR AQUATIC CENTER | CONCESSIONS | | |
| | | I-97696328 | 201-45110-42601 | CONCESSION SU GATORADE,WATER | 183599 | 402.00 |
| | PROJ: J50-CONCESS | | OUTDOOR AQUATIC CENTER | CONCESSIONS | | |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-96385 | 201-45110-42550 | REPAIR & MAIN MORTAR,TILE GROUT SPONGES | 183561 | 17.48 |
| | PROJ: J50-RM-GENER | | OUTDOOR AQUATIC CENTER | REPAIR/MAINT-GENERAL | | |
| | | I-97994 | 201-45110-42605 | SUPPLIES & MA TERRO,EPOXY,PUTTY,FENCE | 183561 | 44.46 |
| | PROJ: J50-SM-JANIT | | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-JANITORIAL | | |
| 01-02790 | SUN GOLD SPORTS | | | | | |
| | | I-4811 | 201-45110-42600 | SUPPLIES & MA JERZEES,T-SHIRTS | 183641 | 943.11 |
| | PROJ: J51-SM-EQUIP | | P&A YOUTH PROGRAMS | SUPPLIES/MATERIAL-EQUIPMENT | | |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A440399 | 201-45110-42605 | SUPPLIES & MA TABLE FAN | 183647 | 19.99 |
| | PROJ: J50-SM-GENER | | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-GENERAL | | |
| | | I-A440983 | 201-45110-42605 | SUPPLIES & MA WALL CLOCKS,AA BATTERIES | 183647 | 28.27 |
| | PROJ: J50-SM-OFFIC | | OUTDOOR AQUATIC CENTER | SUPPLIES/MATERIAL-OFFICE | | |

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 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5110 RECREATION & AQUATICS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|------------------------|------------------|--|--------|-----------|
| 01-03267 | WALMART COMMUNITY/SYNCE | | | | | |
| | | I-9097 | 201-45110-42605 | SUPPLIES & MA OUTDOOR POOL PRODUCT | 183669 | 247.78 |
| | PROJ: J50-SM-OFFIC | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-OFFICE | | |
| 01-03700 | CORE-MARK MIDCONTINENT | | | | | |
| | | I-7668099 | 201-45110-42601 | CONCESSION SU AQUATIC CENTER CONCESSION PROD | 183475 | 2,682.62 |
| | PROJ: J50-CONCESS | OUTDOOR AQUATIC CENTER | | CONCESSIONS | | |
| | | I-7678747 | 201-45110-42610 | GAS & FUEL AQUATIC CENTER CONCESSION PROD | 183475 | 490.07 |
| | PROJ: J50-CONCESS | OUTDOOR AQUATIC CENTER | | CONCESSIONS | | |
| | | I-7688648 | 201-45110-42601 | CONCESSION SU AQUATIC CONCESSION PRODUCT | 183475 | 735.76 |
| | PROJ: J50-CONCESS | OUTDOOR AQUATIC CENTER | | CONCESSIONS | | |
| | | I-7688649-700 | 201-45110-42601 | CONCESSION SU AQUATIC CONCESSION PRODUCT | 183475 | 393.97 |
| | PROJ: J50-CONCESS | OUTDOOR AQUATIC CENTER | | CONCESSIONS | | |
| 01-04293 | JCL SOLUTIONS | | | | | |
| | | I-1204907 | 201-45110-42605 | SUPPLIES & MA DISPENSERS | 183537 | 340.00 |
| | PROJ: J50-SM-JANIT | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-JANITORIAL | | |
| 01-08101 | JAMIE HENKEL | | | | | |
| | | I-ENDING 6/30/20 | 201-45110-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183521 | 45.00 |
| 01-09509 | INNOVATIVE OFFICE SOLUT | | | | | |
| | | I-2996142 | 201-45110-42605 | SUPPLIES & MA MARKERS | 183532 | 32.22 |
| | PROJ: J50-SM-OFFIC | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-OFFICE | | |
| 01-09538 | MIDWEST MINI MELTS | | | | | |
| | | I-113675 | 201-45110-42601 | CONCESSION SU MINI MELTS SINGLE | 183571 | 1,968.00 |
| | PROJ: J50-CONCESS | OUTDOOR AQUATIC CENTER | | CONCESSIONS | | |
| 01-09703 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-19YM-716K-CL6W | 201-45110-42600 | SUPPLIES & MA ALADDIN GOKIT38 | 183438 | 24.95 |
| | PROJ: J51-SM-EQUIP | P&A YOUTH PROGRAMS | | SUPPLIES/MATERIAL-EQUIPMENT | | |
| | | I-1RJM-LCVW-1LWJ | 201-45110-42605 | SUPPLIES & MA WRISTBANDS | 183438 | 21.99 |
| | PROJ: J50-SM-OFFIC | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-OFFICE | | |
| | | I-1VTM-NDGT-44FX | 201-45110-42600 | SUPPLIES & MA PLASTIC BASEBALLS & SOFTBALLS | 183438 | 53.89 |
| | PROJ: J51-SM-EQUIP | P&A YOUTH PROGRAMS | | SUPPLIES/MATERIAL-EQUIPMENT | | |
| | | I-1XC3-FHTX-47ND | 201-45110-42605 | SUPPLIES & MA PLASTIC SPRAY BOTTLES | 183438 | 107.82 |
| | PROJ: J50-SM-JANIT | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-JANITORIAL | | |
| 01-09979 | STACY SCHUMAN | | | | | |
| | | I-63020 | 201-45110-42605 | SUPPLIES & MA INDIVIDUAL POOL PASS REFUND | 183628 | 75.25 |
| | PROJ: J50-SM-OFFIC | OUTDOOR AQUATIC CENTER | | SUPPLIES/MATERIAL-OFFICE | | |
| DEPARTMENT 5110 RECREATION & AQUATICS | | | | | TOTAL: | 24,968.27 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5140 RECREATION CENTER

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|----------------------|--|--------|----------|
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-001300-00-6/20 | 201-45140-42800 | UTILITIES 1300 MAIN ST N-REC CNTR | 183467 | 2,705.05 |
| | PROJ: J09-WATER | | REC CTR UTILITIES | UTILITIES-WATER | | |
| 01-00500 | DAILY REPUBLIC | | | | | |
| | | I-177940548-2020 | 201-45140-42600 | SUPPLIES & MA RENEWAL-PARK & REC | 183480 | 223.08 |
| | PROJ: J06-SM-OFFIC | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-OFFICE | | |
| 01-00520 | HAWKINS INC | | | | | |
| | | I-4735242 | 201-45140-42602 | CHEMICALS CHEMICALS | 183517 | 3,072.25 |
| | PROJ: J02-CHEMICAL | | INDOOR AQUATIC CTR | CHEMICALS | | |
| 01-01475 | JOE HAIAR | | | | | |
| | | I-ENDING 6/30/20 | 201-45140-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183513 | 45.00 |
| 01-01497 | GRAINGER | | | | | |
| | | I-9542101234 | 201-45140-42600 | SUPPLIES & MA TUB SHOWER REPL CART | 183508 | 111.20 |
| | PROJ: J06-SM-PLUMB | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-PLUMBING | | |
| | | I-9556144823 | 201-45140-42600 | SUPPLIES & MA AIR FILTERS | 183508 | 50.10 |
| | PROJ: J02-SM-HVAC | | INDOOR AQUATIC CTR | SUPPLIES/MATERIALS-HVAC | | |
| 01-01733 | O'CONNOR COMPANY | | | | | |
| | | I-121138 | 201-45140-42500 | REPAIR & MAIN REPAIRS @ AQUATIC CENTER | 183597 | 563.78 |
| | PROJ: J02-RM-HVAC | | INDOOR AQUATIC CTR | REPAIR/MAINT-HVAC | | |
| | | I-121139 | 201-45140-42500 | REPAIR & MAIN REPAIRS @ AQUATIC CENTER | 183597 | 2,342.71 |
| | PROJ: J02-RM-HVAC | | INDOOR AQUATIC CTR | REPAIR/MAINT-HVAC | | |
| | | I-121415 | 201-45140-42500 | REPAIR & MAIN REPAIRS @ AQUATIC CENTER | 183597 | 3,063.91 |
| | PROJ: J02-RM-HVAC | | INDOOR AQUATIC CTR | REPAIR/MAINT-HVAC | | |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2773861-6-6/20 | 201-45140-42800 | UTILITIES 1300 N MAIN ST 15 | 183586 | 1,614.42 |
| | PROJ: J09-ELE/GAS | | REC CTR UTILITIES | UTILITIES-ELECTRIC/GAS | | |
| | | I-3510842-2-6/20 | 201-45140-42800 | UTILITIES 1300 N MAIN CNTR | 183586 | 4,522.26 |
| | PROJ: J02-ELE/GAS | | INDOOR AQUATIC CTR | UTILITIES-ELECTRIC/GAS | | |
| 01-02560 | PEPSI COLA COMPANY | | | | | |
| | | I-97696324 | 201-45140-42601 | CONCESSION SU PROPEL DRINK,WATER | 183599 | 110.37 |
| | PROJ: J05-CONC SUP | | REC CTR CONCESSIONS | CONCESSION SUPPLY | | |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A441064 | 201-45140-42600 | SUPPLIES & MA WRENCH OIL | 183647 | 5.49 |
| | PROJ: J06-SM-GENER | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL | | |
| | | I-A441086 | 201-45140-42600 | SUPPLIES & MA STAIN REMOVER | 183647 | 8.99 |
| | PROJ: J06-SM-JANIT | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-JANITORIAL | | |
| | | I-B213760 | 201-45140-42600 | SUPPLIES & MA NOZZLES,SIMPLE GREEN SPRAY | 183647 | 20.97 |
| | PROJ: J06-SM-JANIT | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-JANITORIAL | | |
| 01-03279 | INTERSTATE GLASS & DOOR | | | | | |
| | | I-61445 | 201-45140-42500 | REPAIR & MAIN REPAIR DOOR @ REC CENTER | 183534 | 137.75 |
| | PROJ: J06-RM-GENER | | REC CTR-GENERAL BLDG | REPAIR/MAINT-GENERAL | | |

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 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5140 RECREATION CENTER
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|------------------|----------------------|--|--------|-----------|
| 01-06750 | MITCHELL TELECOM | | | | | |
| | | I-10833309 | 201-45140-42800 | UTILITIES ACCT #37690-1 | 183578 | 73.10 |
| | PROJ: J09-TV | | REC CTR UTILITIES | UTILITIES-TV | | |
| 01-07716 | SAGA COMMUNICATIONS OF | | | | | |
| | | I-1200591168 | 201-45140-42300 | PUBLISHING CONTRACT #513130-PARK & REC | 183622 | 182.00 |
| | PROJ: J08-KMIT | | REC CTR PUBLISHING | PUBLISHING-KMIT | | |
| | | I-1200591170 | 201-45140-42300 | PUBLISHING CONTRACT #119396-PARK & REC | 183622 | 315.00 |
| | PROJ: J08-KMIT | | REC CTR PUBLISHING | PUBLISHING-KMIT | | |
| | | I-1200591201 | 201-45140-42300 | PUBLISHING CONTRACT #900531-PARK & REC | 183622 | 65.00 |
| | PROJ: J08-KMIT | | REC CTR PUBLISHING | PUBLISHING-KMIT | | |
| 01-09097 | TODD CAVANOUGH | | | | | |
| | | I-ENDING 6/30/20 | 201-45140-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183463 | 45.00 |
| 01-09143 | ICAN INC | | | | | |
| | | I-60187 | 201-45140-42300 | PUBLISHING CONTRACT #38035-PARKS & REC | 183530 | 750.00 |
| | PROJ: J08-ICAN | | REC CTR PUBLISHING | PUBLISHING-ICAN | | |
| 01-09268 | FORUM COMMUNICATIONS CO | | | | | |
| | | I-2198702 | 201-45140-42300 | PUBLISHING ACCT #246845-PARK & REC | 183498 | 275.00 |
| | PROJ: J08-DAILY | | REC CTR PUBLISHING | PUBLISHING-DAILY REPUBLIC | | |
| 01-09633 | STAPLES | | | | | |
| | | I-3448234566 | 201-45140-42600 | SUPPLIES & MA MICROFIBER CLOTHS | 183637 | 48.84 |
| | PROJ: J06-SM-GENER | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-GENERAL | | |
| | | I-3448234567 | 201-45140-42600 | SUPPLIES & MA DISINFECTANT | 183637 | 62.06 |
| | PROJ: J06-SM-JANIT | | REC CTR-GENERAL BLDG | SUPPLIES/MATERIAL-JANITORIAL | | |
| 01-09703 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1MXL-K3P3-4XFR | 201-45140-42600 | SUPPLIES & MA NUMBER LABELS STICKERS | 183438 | 5.84 |
| | PROJ: J07-SM-EQUIP | | REC CTR-PRESCHOOL | SUPPLIES/MATERIAL-EQUIPMENT | | |
| 01-09974 | HALEIGH RIGGS | | | | | |
| | | I-62320 | 201-45140-42999 | REFUNDS PRESCHOOL TUITION REFUND | 183615 | 116.00 |
| | PROJ: J07-REFUND | | REC CTR-PRESCHOOL | REFUND PRESCHOOL | | |
| DEPARTMENT 5140 RECREATION CENTER | | | | | TOTAL: | 20,535.17 |

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 PACKET: 05482 7/6/20 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 |
|----------|-------------------------|---------------------|--------------------------|--|--------|----------|
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1021125 | 201-45160-42500 | REPAIR & MAIN ELBOW | 183618 | 1.50 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-1028250 | 201-45160-42650 | UNIFORMS JEANS,PANTS | 183618 | 129.97 |
| | | I-1035497 | 201-45160-42500 | REPAIR & MAIN SPRAY WAND | 183618 | 9.99 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-000300-00-6/20 | 201-45160-42800 | UTILITIES CADWELL PARK BTHRM | 183467 | 60.95 |
| | PROJ: H02-42800 | | CADWELL STADIUM | UTILITIES | | |
| | | I-04-001000-00-6/20 | 201-45160-42800 | UTILITIES 1001 MINNESOTA ST N-ICE A N BL | 183467 | 102.05 |
| | PROJ: H06-42800 | | ARENA-NORTH RINK | UTILITIES | | |
| | | I-04-001001-00-6/20 | 201-45160-42800 | UTILITIES ICE ARENA-SOUTH BLDG | 183467 | 1,081.60 |
| | PROJ: H13-42800 | | ARENA-SOUTH RINK | UTILITIES | | |
| | | I-04-001550-00-6/20 | 201-45160-42800 | UTILITIES SOCCER COMPLEX | 183467 | 60.95 |
| | PROJ: H07-42800 | | PEPSI COMPLEX | UTILITIES | | |
| 01-00483 | COUNTY FAIR | | | | | |
| | | I-5548 | 201-45160-42500 | REPAIR & MAIN WHITE BREAD | 183477 | 3.50 |
| | PROJ: H05-42500 | | SOFTBALL | REPAIR/MAINTENANCE | | |
| 01-00671 | VAN DIEST SUPPLY CO | | | | | |
| | | I-56358 | 201-45160-42602 | CHEMICALS CHEMICALS | 183662 | 2,147.00 |
| | PROJ: H02-42602 | | CADWELL STADIUM | CHEMICALS | | |
| 01-01054 | JAMES VALLEY GARDEN CEN | | | | | |
| | | I-11713 | 201-45160-42600 | SUPPLIES & MA SPRINKLER | 183536 | 842.24 |
| | PROJ: H07-42600 | | PEPSI COMPLEX | SUPPLIES/MATERIALS | | |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-208568 | 201-45160-42500 | REPAIR & MAIN COOLANT,WIX HYDRAULIC | 183638 | 31.72 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-15-209436 | 201-45160-42500 | REPAIR & MAIN OIL FILTER | 183638 | 30.02 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-15-210253 | 201-45160-42500 | REPAIR & MAIN FUEL FILTER | 183638 | 4.20 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-01395 | MITCHELL CONCRETE PRODU | | | | | |
| | | I-92663 | 201-45160-42500 | REPAIR & MAIN FILL GRAVEL | 183575 | 54.74 |
| | PROJ: H05-42500 | | SOFTBALL | REPAIR/MAINTENANCE | | |
| 01-01570 | MCFARLAND SUPPLY CO INC | | | | | |
| | | I-7564840 | 201-45160-42600 | SUPPLIES & MA COUPLINGS,TEES | 183558 | 425.20 |
| | PROJ: H04-42600 | | BASEBALL | SUPPLIES/MATERIALS | | |
| | | I-7564840-1 | 201-45160-42500 | REPAIR & MAIN COUPLING | 183558 | 9.44 |
| | PROJ: H02-42500 | | CADWELL STADIUM | REPAIR/MAINTENANCE | | |
| | | I-7565221 | 201-45160-42600 | SUPPLIES & MA BUSHINGS | 183558 | 127.70 |
| | PROJ: H05-42600 | | SOFTBALL | SUPPLIES/MATERIALS | | |

PACKET: 05482 7/6/20 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-2579141-9-6/20 | 201-45160-42800 | UTILITIES 1001 N MINNESOTA EMTR | 183586 | 1,445.46 |
| PROJ: H06-42800 | ARENA-NORTH RINK | | | UTILITIES | | |
| | | I-2582639-7-6/20 | 201-45160-42800 | UTILITIES PATTON YOUNG | 183586 | 68.13 |
| PROJ: H08-42800 | PATTON YOUNG PARK | | | UTILITIES | | |
| | | I-2584526-4-5/20 | 201-45160-42800 | UTILITIES DRY RUN RESTROOM 20 | 183586 | 10.00 |
| PROJ: H11-42800 | DRY RUN CREEK PARK | | | UTILITIES | | |
| | | I-2585121-3-6/20 | 201-45160-42800 | UTILITIES 313 N HARMON DR | 183586 | 238.04 |
| PROJ: H07-42800 | PEPSI COMPLEX | | | UTILITIES | | |
| | | I-2718054-6-5/20 | 201-45160-42800 | UTILITIES 5825 TOWER RD | 183586 | 160.28 |
| PROJ: H07-42800 | PEPSI COMPLEX | | | UTILITIES | | |
| | | I-2787248-0-5/20 | 201-45160-42800 | UTILITIES WEST ELEC F G | 183586 | 78.52 |
| PROJ: H05-42800 | SOFTBALL | | | UTILITIES | | |
| | | I-2834109-7-6/20 | 201-45160-42800 | UTILITIES LAKE MITCHELL PUMP CADWELL | 183586 | 375.92 |
| PROJ: H15-42800 | LAK MITCHELL PUMP CADWELL | | | UTILITIES | | |
| | | I-2920373-4-5/20 | 201-45160-42800 | UTILITIES STAD SCOREBOARD 23 | 183586 | 127.78 |
| PROJ: H02-42800 | CADWELL STADIUM | | | UTILITIES | | |
| | | I-2991007-2-6/20 | 201-45160-42800 | UTILITIES 1001 N MINNESOTA GMTR | 183586 | 76.43 |
| PROJ: H13-42800 | ARENA-SOUTH RINK | | | UTILITIES | | |
| 01-01964 | DAKOTA SUPPLY GROUP | | | | | |
| | | I-S100198487-001 | 201-45160-42600 | SUPPLIES & MA PVC CEMENT,PRIMER CLEANER | 183483 | 26.72 |
| PROJ: H02-42600 | CADWELL STADIUM | | | SUPPLIES/MATERIALS | | |
| 01-02225 | RON'S BICYCLE AND LOCKS | | | | | |
| | | I-44330 | 201-45160-42600 | SUPPLIES & MA CUT KEYS | 183616 | 5.50 |
| PROJ: H02-42600 | CADWELL STADIUM | | | SUPPLIES/MATERIALS | | |
| | | I-44945 | 201-45160-42500 | REPAIR & MAIN REPAIRS @ CADWELL CONCESSION | 183616 | 174.00 |
| PROJ: H02-42500 | CADWELL STADIUM | | | REPAIR/MAINTENANCE | | |
| 01-02470 | CORE & MAIN LP | | | | | |
| | | I-M397798 | 201-45160-42500 | REPAIR & MAIN COUPLING | 183474 | 86.46 |
| PROJ: H05-42500 | SOFTBALL | | | REPAIR/MAINTENANCE | | |
| 01-02560 | PEPSI COLA COMPANY | | | | | |
| | | I-97695590 | 201-45160-42610 | GAS & FUEL POP,WATER,GATORADE | 183599 | 852.86 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-97450 | 201-45160-42600 | SUPPLIES & MA 2 TON TROLLY JACK W/STANDS | 183561 | 46.99 |
| PROJ: H02-42600 | CADWELL STADIUM | | | SUPPLIES/MATERIALS | | |
| | | I-98066 | 201-45160-42500 | REPAIR & MAIN PVC CEMENT,PRIMER,COUPLING, | 183561 | 57.85 |
| PROJ: H05-42500 | SOFTBALL | | | REPAIR/MAINTENANCE | | |
| | | I-99144 | 201-45160-42500 | REPAIR & MAIN KNOB | 183561 | 34.99 |
| PROJ: H05-42500 | SOFTBALL | | | REPAIR/MAINTENANCE | | |
| 01-02811 | JONES SUPPLIES | | | | | |
| | | I-125032 | 201-45160-42600 | SUPPLIES & MA TOILET PAPER | 183540 | 78.36 |
| PROJ: H05-42600 | SOFTBALL | | | SUPPLIES/MATERIALS | | |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 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 |
|----------|-------------------------|-------------------|--------------------------|--|--------|-----------|
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A440415 | 201-45160-42500 | REPAIR & MAIN ELBOW | 183647 | 2.69 |
| | PROJ: H02-42500 | | CADWELL STADIUM | REPAIR/MAINTENANCE | | |
| | | I-A440700 | 201-45160-42600 | SUPPLIES & MA CLAMPS | 183647 | 18.90 |
| | PROJ: H02-42600 | | CADWELL STADIUM | SUPPLIES/MATERIALS | | |
| | | I-A441886 | 201-45160-42600 | SUPPLIES & MA KEYS | 183647 | 7.96 |
| | PROJ: H07-42600 | | PEPSI COMPLEX | SUPPLIES/MATERIALS | | |
| 01-03107 | BBBB'S OF SOUTH DAKOTA | | | | | |
| | | I-40454 | 201-45160-42600 | SUPPLIES & MA ZAMBONI REPAIRS | 183454 | 432.50 |
| | PROJ: H06-42600 | | ARENA-NORTH RINK | SUPPLIES-MATERIALS | | |
| 01-06290 | TURFWERKS | | | | | |
| | | I-EI11665 | 201-45160-42500 | REPAIR & MAIN BELTS,BELT TENSION,PULLEY | 183659 | 338.78 |
| | PROJ: H01-42500 | | SPORTS COMPLEX EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-06698 | BEACON ATHLETICS | | | | | |
| | | I-518067 | 201-45160-42600 | SUPPLIES & MA MARKERS | 183455 | 37.00 |
| | PROJ: H05-42600 | | SOFTBALL | SUPPLIES/MATERIALS | | |
| 01-06750 | MITCHELL TELECOM | | | | | |
| | | I-10835196 | 201-45160-42800 | UTILITIES ACCT #213674-5 | 183578 | 26.15 |
| | PROJ: H13-42800 | | ARENA-SOUTH RINK | UTILITIES | | |
| 01-08130 | C & B OPERATIONS LLC | | | | | |
| | | I-10785823 | 201-45160-42600 | SUPPLIES & MA LUBRICATION | 183461 | 8.00 |
| | PROJ: H07-42600 | | PEPSI COMPLEX | SUPPLIES/MATERIALS | | |
| 01-08298 | DETCO | | | | | |
| | | I-111300 | 201-45160-42600 | SUPPLIES & MA CHEMICALS | 183485 | 2,840.92 |
| | PROJ: H05-42600 | | SOFTBALL | SUPPLIES/MATERIALS | | |
| 01-08925 | BRIAN ANDERSEN | | | | | |
| | | I-ENDING 6/30/20 | 201-45160-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183441 | 45.00 |
| 01-09035 | TYLER VETCH | | | | | |
| | | I-ENDING 6/30/20 | 201-45160-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183667 | 45.00 |
| 01-09076 | ROGER PREWETT II | | | | | |
| | | I-ENDING 6/30/20 | 201-45160-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183607 | 45.00 |
| 01-09170 | MSH ARCHITECTS INC | | | | | |
| | | I-2020-36 P.E. #2 | 201-45160-43300 | CAPITAL IMPRO 2020-36 P.E. #2 | 183580 | 10,250.00 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 201-45160-42610 | GAS & FUEL ULSD #2D | 183527 | 854.26 |
| 01-09599 | SCHURZ IRRIGATION | | | | | |
| | | I-1133 | 201-45160-42500 | REPAIR & MAIN REPAIRS | 183629 | 510.21 |
| | PROJ: H02-42500 | | CADWELL STADIUM | REPAIR/MAINTENANCE | | |

PACKET: 05482 7/6/20 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 |
|----------------------------------|-----------------|--------------|------------------|---|--------|-----------|
| 01-09633 | STAPLES | | | | | |
| | | I-3447634995 | 201-45160-42600 | SUPPLIES & MA HP 910XL BLACK | 183637 | 81.98 |
| | PROJ: H13-42600 | | ARENA-SOUTH RINK | SUPPLIES-MAINTENANCE | | |
| 01-09972 | WOLF BRONZE LLC | | | | | |
| | | I-488 | 201-45160-43310 | CAPITAL IMPRO 1ST INSTALLMENT-BRONZE BUST | 183675 | 3,375.00 |
| DEPARTMENT 5160 SPORTS COMPLEXES | | | | | TOTAL: | 27,986.41 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 201 PARK FUND

DEPARTMENT: 5165 CADWELL CONCESSIONS

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|----------|------------------------|------------|------------------|---|-------------------------------------|----------|----------|
| ===== | | | | | | | |
| 01-02560 | PEPSI COLA COMPANY | | | | | | |
| | | C-694186 | 201-45165-42610 | COST OF GOODS SALES TAX CREDIT | 183599 | 205.11- | |
| | | C-7694186 | 201-45165-42610 | COST OF GOODS CREDIT | 183599 | 325.89- | |
| | | C-95590 | 201-45165-42610 | COST OF GOODS SALES TAX CREDIT | 183599 | 52.06- | |
| | | I-94186 | 201-45165-42610 | COST OF GOODS SALES TAX ADJUSTMENT | 183599 | 19.89 | |
| | | I-97694186 | 201-45165-42610 | COST OF GOODS POP, WATER, GATORADE | 183599 | 3,360.71 | |
| | | I-97695698 | 201-45165-42610 | COST OF GOODS POP | 183599 | 124.80 | |
| | | I-97696126 | 201-45165-42610 | COST OF GOODS WATER | 183599 | 160.16 | |
| 01-02679 | MENARD'S INC | | | | | | |
| | | I-97908 | 201-45165-42600 | SUPPLIES MEDIUM CLIP BOX | 183561 | 8.98 | |
| 01-03700 | CORE-MARK MIDCONTINENT | | | | | | |
| | | I-7665687 | 201-45165-42610 | COST OF GOODS CADWELL CONCESSION PRODUCT | 183475 | 38.88 | |
| | | I-7675842 | 201-45165-42610 | COST OF GOODS CADWELL CONCESSIONS PRODUCT | 183475 | 523.50 | |
| | | I-7686334 | 201-45165-42610 | COST OF GOODS CADWELL CONCESSIONS PRODUCT | 183475 | 495.44 | |
| | | I-7696958 | 201-45165-42610 | COST OF GOODS CADWELL CONCESSION PRODUCT | 183475 | 911.16 | |
| | | | | | DEPARTMENT 5165 CADWELL CONCESSIONS | TOTAL: | 5,060.46 |
| ----- | | | | | | | |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|------------------------|--|--------|----------|
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1028743 | 201-45210-42600 | SUPPLIES & MA AIR FILTER,PUMP PISTON LEVER | 183618 | 99.95 |
| PROJ: | H50-42600 | | PARKS EQUIPMENT | SUPPLIES/MATERIALS | | |
| | | I-1029558 | 201-45210-42600 | SUPPLIES & MA ADAPTORS,FITTINGS,PUMP,VALVE | 183618 | 136.36 |
| PROJ: | H50-42600 | | PARKS EQUIPMENT | SUPPLIES/MATERIALS | | |
| | | I-1029889 | 201-45210-42600 | SUPPLIES & MA AA BATTERIES | 183618 | 12.99 |
| PROJ: | H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-000900-00-6/20 | 201-45210-42800 | UTILITIES HITCHCOCK PARK | 183467 | 113.20 |
| PROJ: | H56-42800 | | HITCHCOCK PARK | UTILITIES | | |
| | | I-04-001010-00-6/20 | 201-45210-42850 | UTILITIES-VET 101 MAIN ST N | 183467 | 553.30 |
| PROJ: | H63-42850 | | VETERANS PARK | UTILITIES/VETERANS PARK | | |
| | | I-04-002000-00-6/20 | 201-45210-42800 | UTILITIES BELLA'S GARDEN | 183467 | 112.60 |
| PROJ: | H60-42800 | | NORTHRIDGE PARK | UTILITIES | | |
| | | I-04-002200-00-6/20 | 201-45210-42800 | UTILITIES PUBLIC BEACH | 183467 | 14.74 |
| PROJ: | H74-42800 | | PUBLIC BEACH | UTILITIES | | |
| | | I-04-002300-00-6/20 | 201-45210-42800 | UTILITIES 800 11TH AVE E-BTHRMS | 183467 | 34.35 |
| PROJ: | H60-42800 | | NORTHRIDGE PARK | UTILITIES | | |
| | | I-04-002400-00-6/20 | 201-45210-42800 | UTILITIES 745 HARMON DR N-SANDY BEACH | 183467 | 34.02 |
| PROJ: | H76-42800 | | SANDY BEACH | UTILITIES | | |
| 01-00532 | A-OX WELDING SUPPLY CO | | | | | |
| | | I-1132425 | 201-45210-42600 | SUPPLIES & MA FINANCE CHARGE | 183434 | 12.50 |
| PROJ: | H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| | | I-232012 | 201-45210-42600 | SUPPLIES & MA CYLINDER RENTAL | 183434 | 73.75 |
| PROJ: | H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| 01-01054 | JAMES VALLEY GARDEN CEN | | | | | |
| | | I-10607 | 201-45210-42600 | SUPPLIES & MA FLOWERS FOR VETERAN'S PARK | 183536 | 299.45 |
| PROJ: | H63-42600 | | VETERANS PARK | SUPPLIES/MATERIALS | | |
| | | I-7325 | 201-45210-42600 | SUPPLIES & MA ADJ SPRAY NOZZLES,SCREENS | 183536 | 18.40 |
| PROJ: | H82-42600 | | DOWNTOWN BEAUTIFCATION | SUPPLIES/MATERIALS | | |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-208057 | 201-45210-42500 | REPAIR & MAIN FILTERS,ROTOR,BRAKE PAD SET | 183638 | 225.32 |
| PROJ: | H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-15-209433 | 201-45210-42500 | REPAIR & MAIN OIL FILTER | 183638 | 19.56 |
| PROJ: | H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-01325 | MEYERS OIL CO | | | | | |
| | | I-12316 | 201-45210-42610 | GAS & FUEL REGULAR,DIESEL FUEL #2R | 183565 | 1,002.00 |
| PROJ: | H50-42610 | | PARKS EQUIPMENT | GAS/FUEL | | |
| | | I-31077 | 201-45210-42610 | GAS & FUEL MOBIL SPECIAL 5-30 | 183565 | 510.95 |
| PROJ: | H50-42610 | | PARKS EQUIPMENT | GAS/FUEL | | |
| 01-01457 | MIDWEST FIRE & SAFETY | | | | | |
| | | I-49543 | 201-45210-42600 | SUPPLIES & MA FIRE EXT MAINTENANCE-HITCHCOCK | 183569 | 210.50 |
| PROJ: | H56-42600 | | HITCHCOCK PARK | SUPPLIES/MATERIALS | | |

PACKET: 05482 7/6/20 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 |
|-----------------|-------------------------|------------------|------------------------|--|--------|--------|
| 01-01457 | MIDWEST FIRE & SAFETY | | continued | | | |
| | | I-49544 | 201-45210-42600 | SUPPLIES & MA FIRE EXT MAINTENANCE-SPORTSMAN | 183569 | 9.00 |
| PROJ: H77-42600 | | | SPORTSMANS CLUB | SUPPLIES/MATERIALS | | |
| | | I-49546 | 201-45210-42600 | SUPPLIES & MA FIRE EXT MAINTENANCE-VEHICLES | 183569 | 182.00 |
| PROJ: H50-42600 | | | PARKS EQUIPMENT | SUPPLIES/MATERIALS | | |
| 01-01787 | NORTH CENTRAL SEED CO | | | | | |
| | | I-21486 | 201-45210-42602 | CHEMICALS FERTILIZER | 183584 | 210.00 |
| PROJ: H56-42602 | | | HITCHCOCK PARK | CHEMICALS | | |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2573053-2-6/20 | 201-45210-42800 | UTILITIES 421 S FOSTER ST SHOP | 183586 | 223.26 |
| PROJ: H51-42800 | | | PARK SHOP | UTILITIES | | |
| | | I-2573054-0-6/20 | 201-45210-42800 | UTILITIES 401 S FOSTER TNCT | 183586 | 10.00 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2573055-7-6/20 | 201-45210-42800 | UTILITIES 1001 E BIRCH AVE SW P SHLTR | 183586 | 12.05 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2573056-5-6/20 | 201-45210-42800 | UTILITIES 1001 E BIRCH AVE CONC 5 | 183586 | 6.72 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2573203-3-6/20 | 201-45210-42800 | UTILITIES 1001 E HANSON ST 9 10 13 | 183586 | 20.79 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2581610-9-5/20 | 201-45210-42800 | UTILITIES PUBLIC BEACH | 183586 | 47.73 |
| PROJ: H74-42800 | | | PUBLIC BEACH | UTILITIES | | |
| | | I-2581644-8-6/20 | 201-45210-42800 | UTILITIES KIWANIS WOODLOT | 183586 | 37.54 |
| PROJ: H71-42800 | | | KIWANIS WOODLOT | UTILITIES | | |
| | | I-2581647-1-6/20 | 201-45210-42800 | UTILITIES 950 INDIAN VILLAGE RD | 183586 | 35.78 |
| PROJ: H77-42800 | | | SPORTSMANS CLUB | UTILITIES | | |
| | | I-2707036-6-6/20 | 201-45210-42800 | UTILITIES W TENNIS COURT 11 | 183586 | 10.00 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2748483-1-6/20 | 201-45210-42800 | UTILITIES ACCESS LOT METER | 183586 | 10.00 |
| PROJ: H79-42800 | | | LAKE PARK ACCESS AREAS | UTILITIES | | |
| | | I-2787841-2-6/20 | 201-45210-42800 | UTILITIES 421 S FOSTER SHOP | 183586 | 47.99 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2787842-0-6/20 | 201-45210-42800 | UTILITIES 1001 E BIRCH AVE SB LITE | 183586 | 10.00 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2810876-9-6/20 | 201-45210-42800 | UTILITIES 1001 E HANSEN P SHLTR | 183586 | 24.44 |
| PROJ: H56-42800 | | | HITCHCOCK PARK | UTILITIES | | |
| | | I-2967874-5-6/20 | 201-45210-42800 | UTILITIES 3100 INDIAN VILLAGE RD | 183586 | 42.06 |
| PROJ: H65-42800 | | | AMPHITHEATER | UTILITIES | | |
| | | I-2973566-9-5/20 | 201-45210-42800 | UTILITIES 621 N MAIN ST | 183586 | 15.34 |
| PROJ: H62-42800 | | | ROTARY PARK | UTILITIES | | |
| | | I-2997129-8-6/20 | 201-45210-42800 | UTILITIES 800 E 11TH AVE | 183586 | 20.20 |
| PROJ: H60-42800 | | | NORTHRIDGE PARK | UTILITIES | | |
| 01-01964 | DAKOTA SUPPLY GROUP | | | | | |
| | | I-S100125384.001 | 201-45210-42600 | SUPPLIES & MA BACK FLOW | 183483 | 557.21 |
| PROJ: H61-42600 | | | PIONEER PARK | SUPPLIES/MATERIALS | | |
| 01-02495 | SCOTT SUPPLY CO. | | | | | |

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 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------|------------------|---|--------|--------|
| 01-02495 | SCOTT SUPPLY CO. | | continued | | | |
| | | I-59119P | 201-45210-42500 | REPAIR & MAIN LOCK | 183630 | 49.50 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-02516 | PAUL/BECKY DAGEN | | | | | |
| | | I-52220 | 201-45210-42604 | TREES RETREE PROGRAM | 183479 | 100.00 |
| | PROJ: H52-42604 | | FORESTRY | TREES | | |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-96087 | 201-45210-42600 | SUPPLIES & MA 60W BULBS | 183561 | 29.99 |
| | PROJ: H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| | | I-96877 | 201-45210-42600 | SUPPLIES & MA SHIPPING TAPE,GORILLA TAPE | 183561 | 18.39 |
| | PROJ: H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| | | I-96910 | 201-45210-42600 | SUPPLIES & MA CLEAR POLY | 183561 | 37.97 |
| | PROJ: H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| | | I-97341 | 201-45210-42610 | GAS & FUEL BOAT OIL | 183561 | 21.68 |
| | PROJ: H50-42610 | | PARKS EQUIPMENT | GAS/FUEL | | |
| | | I-97977 | 201-45210-42600 | SUPPLIES & MA HAND SANITIZER,25W BULBS | 183561 | 16.14 |
| | PROJ: H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |
| 01-02790 | SUN GOLD SPORTS | | | | | |
| | | I-4628 | 201-45210-42650 | UNIFORMS T-SHIRTS W/LOGO | 183641 | 261.00 |
| | PROJ: H50-42650 | | PARKS EQUIPMENT | UNIFORMS | | |
| 01-02804 | TMA STORES | | | | | |
| | | I-73669 | 201-45210-42500 | REPAIR & MAIN TIRE REPAIR | 183653 | 34.63 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-73716 | 201-45210-42500 | REPAIR & MAIN TIRE REPAIR | 183653 | 15.45 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-73816 | 201-45210-42500 | REPAIR & MAIN TIRE REPAIR | 183653 | 23.19 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-73874 | 201-45210-42500 | REPAIR & MAIN TIRE REPAIR | 183653 | 23.19 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-74061 | 201-45210-42500 | REPAIR & MAIN TIRE | 183653 | 52.74 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-02811 | JONES SUPPLIES | | | | | |
| | | I-124599 | 201-45210-42600 | SUPPLIES & MA LINERS,CLEANERS,TOILET PAPER, | 183540 | 198.38 |
| | PROJ: H77-42600 | | SPORTSMANS CLUB | SUPPLIES/MATERIALS | | |
| | | I-124663 | 201-45210-42600 | SUPPLIES & MA CLEANER | 183540 | 25.44 |
| | PROJ: H61-42600 | | PIONEER PARK | SUPPLIES/MATERIALS | | |
| | | I-124903 | 201-45210-42600 | SUPPLIES & MA CLEANERS,GARBAGE BAGS | 183540 | 188.10 |
| | PROJ: H61-42600 | | PIONEER PARK | SUPPLIES/MATERIALS | | |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A438446 | 201-45210-42600 | SUPPLIES & MA HARDWARE | 183647 | 8.99 |
| | PROJ: H61-42600 | | PIONEER PARK | SUPPLIES/MATERIALS | | |
| | | I-A440570 | 201-45210-42600 | SUPPLIES & MA ASSTD STRAINERS | 183647 | 5.79 |
| | PROJ: H51-42600 | | PARK SHOP | SUPPLIES/MATERIALS | | |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 201 PARK FUND
 DEPARTMENT: 5210 PARKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------------|--|--------|--------|
| 01-02880 | THUNE TRUE VALUE HARDWA | | continued | | | |
| | | I-B211393 | 201-45210-42600 | SUPPLIES & MA SPRINKLER HEAD | 183647 | 7.49 |
| | PROJ: H67-42600 | | DAY CAMP | SUPPLIES/MATERIALS | | |
| | | I-B212738 | 201-45210-42600 | SUPPLIES & MA CONNECTOR,HOSE REMNANT,SPRINKL | 183647 | 42.97 |
| | PROJ: H82-42600 | | DOWNTOWN BEAUTIFCATION | SUPPLIES/MATERIALS | | |
| 01-03267 | WALMART COMMUNITY/SYNCB | | | | | |
| | | I-6020 | 201-45210-42300 | PUBLISHING TV | 183669 | 158.00 |
| | PROJ: H51-42300 | | PARK SHOP | PUBLISHING | | |
| 01-04222 | PORTA PROS INC | | | | | |
| | | I-50820 | 201-45210-42600 | SUPPLIES & MA RENTAL @ FISHING DOCK | 183602 | 226.00 |
| | PROJ: H77-42600 | | SPORTSMANS CLUB | SUPPLIES/MATERIALS | | |
| 01-07696 | FERGUSON WATERWORKS #25 | | | | | |
| | | I-361059 | 201-45210-42600 | SUPPLIES & MA COUPLINGS | 183497 | 334.57 |
| | PROJ: H04-42600 | | BASEBALL | SUPPLIES/MATERIALS | | |
| 01-07866 | ALEX YOUNG | | | | | |
| | | I-ENDING 6/30/20 | 201-45210-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183676 | 45.00 |
| 01-08130 | C & B OPERATIONS LLC | | | | | |
| | | I-10706527 | 201-45210-42500 | REPAIR & MAIN SPINDLE,V-BELT,PULLEY | 183461 | 379.38 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-10706528 | 201-45210-42500 | REPAIR & MAIN FILTER ELEMENT,OIL FILTER | 183461 | 60.63 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-10714980 | 201-45210-42500 | REPAIR & MAIN EXTENSION,V-BELTS | 183461 | 303.58 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-10725117 | 201-45210-42500 | REPAIR & MAIN AIR CLEANER,OIL FILTERS,10/30 | 183461 | 96.72 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| | | I-10765000 | 201-45210-42500 | REPAIR & MAIN LOCK NUTS,WASHERS,SPACERS, | 183461 | 314.89 |
| | PROJ: H50-42500 | | PARKS EQUIPMENT | REPAIR/MAINTENANCE | | |
| 01-08371 | BRAD GATES | | | | | |
| | | I-ENDING 6/30/20 | 201-45210-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183501 | 45.00 |
| 01-09239 | MIDWEST LABORATORIES IN | | | | | |
| | | I-992853 | 201-45210-42550 | TESTING-LAKE LABELS | 183570 | 39.00 |
| | PROJ: H85-42550 | | LAKE MITCHELL WATER | TESTING-LAKE MITCHELL | | |
| 01-09287 | CODY POHLEN | | | | | |
| | | I-ENDING 6/30/20 | 201-45210-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183601 | 45.00 |
| 01-09633 | STAPLES | | | | | |
| | | I-3446842682 | 201-45210-42600 | SUPPLIES & MA SOAP DISPENSERS | 183637 | 168.28 |
| | PROJ: H67-42600 | | DAY CAMP | SUPPLIES/MATERIALS | | |
| 01-09971 | DUSTY WARNKE | | | | | |
| | | I-53020 | 201-45210-42604 | TREES RE-TREE PROGRAM | 183671 | 95.00 |
| | PROJ: H52-42604 | | FORESTRY | TREES | | |

PACKET: 05482 7/6/20 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 |
|----------|-------------------------|------------------|------------------|--|-----------------------------|------------------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-2279-4855 | 201-45220-42600 | SUPPLIES & MA MAILING SERVICE | 183610 | 3.30 |
| 01-03267 | WALMART COMMUNITY/SYNCB | | | | | |
| | | I-9956-6/18/20 | 201-45220-42300 | PUBLISHING TV | 183669 | 158.00 |
| 01-08594 | MAKE IT MINE DESIGNS | | | | | |
| | | I-15396 | 201-45220-42500 | REPAIR & MAIN GLOSS PRINTABLE VINYL | 183555 | 51.00 |
| 01-09193 | NATHAN POWELL | | | | | |
| | | I-ENDING 6/30/20 | 201-45220-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183603 | 45.00 |
| | | | | | DEPARTMENT 5220 SUPERVISION | TOTAL: 257.30 |
| | | | | | FUND 201 PARK FUND | TOTAL: 87,295.74 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 211 ENTERTAINMENT TAX

DEPARTMENT: 6311 ENTERTAINMENT TAX

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|----------------------|--------------------|------------------|---|-----------------------------------|------------------|
| 01-01388 | PUETZ CORPORATION | | | | | |
| | | I-2019-48 P.E #7 | 211-46311-42963 | COMMUNITY PRO 2019-48 P.E. #7 | 183609 | 24,038.23 |
| 01-01450 | MUTH ELECTRIC INC | | | | | |
| | | I-628321 | 211-46311-42963 | COMMUNITY PRO LOCATE WIRES IN PLAZA | 183582 | 220.41 |
| 01-02470 | CORE & MAIN LP | | | | | |
| | | C-M427779 | 211-46311-42963 | COMMUNITY PRO CREDIT | 183474 | 237.44- |
| | | I-M373342 | 211-46311-42963 | COMMUNITY PRO WATER CONN FITTINGS-PLAZA | 183474 | 415.52 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-98272 | 211-46311-42963 | COMMUNITY PRO PVC TEES,PVC ADAPTER,BUSHINGS | 183561 | 94.90 |
| 01-08594 | MAKE IT MINE DESIGNS | | | | | |
| | | I-15481 | 211-46311-42963 | COMMUNITY PRO FLAGS | 183555 | 389.00 |
| 01-09187 | CONFLUENCE, INC | | | | | |
| | | I-2019-48 P.E. #10 | 211-46311-42963 | COMMUNITY PRO 2019-48 P.E. #10 | 183472 | 3,806.37 |
| | | | | | DEPARTMENT 6311 ENTERTAINMENT TAX | TOTAL: 28,726.99 |
| | | | | | FUND 211 ENTERTAINMENT TAX | TOTAL: 28,726.99 |

PACKET: 05482 7/6/20 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 |
|----------|-------------------------|-------------|------------------|--|--------------------------|-----------------|
| 01-02118 | POWERPHONE INC | I-67704 | 214-43500-42700 | DUES, TRAININ ONELINE TRAINING-BRAUN/GARRETT | 183604 | 258.00 |
| 01-02790 | SUN GOLD SPORTS | I-4904 | 214-43500-42200 | PROFESSIONAL ENGRAVING | 183641 | 7.00 |
| 01-03267 | WALMART COMMUNITY/SYNCB | I-7957 | 214-43500-42600 | SUPPLIES & MA PAPER TOWELS | 183669 | 12.88 |
| 01-03360 | WHOLESALE ELECTRONICS I | I-C01780060 | 214-43500-42600 | SUPPLIES & MA POWER SUPPLY | 183673 | 84.00 |
| 01-03455 | GEOCOMM INC | I-8044 | 214-43500-42910 | SERVICE CONTR DISPATCH MAP SOFTWARE, SERVICE | 183504 | 43.76 |
| | | I-8044 | 214-43500-43415 | MAPPING SOFTW DISPATCH MAP SOFTWARE, SERVICE | 183504 | 6,789.00 |
| 01-04308 | SANTEL COMMUNICATIONS C | I-10833556 | 214-43500-42800 | UTILITIES - T ACCT #212623-2 | 183624 | 106.16 |
| 01-06750 | MITCHELL TELECOM | I-10833815 | 214-43500-42800 | UTILITIES - T ACCT #24899-5 | 183578 | 83.17 |
| 01-07987 | AT&T MOBILITY | I-X06232020 | 214-43500-42800 | UTILITIES - T ACCT #287283989001 | 183445 | 53.09 |
| 01-08900 | THOMAS L PRICE INC | I-61220 | 214-43500-42200 | PROFESSIONAL SCREENING 6/12 | 183645 | 350.00 |
| 01-09561 | HANNAH WILLIS | I-2073561 | 214-43500-42650 | UNIFORMS SHOES REIMBURSEMENT | 183674 | 49.99 |
| | | | | | DEPARTMENT 3500 E-911 | TOTAL: 7,837.05 |
| | | | | | FUND 214 E-911 EMERGENCY | TOTAL: 7,837.05 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 218 COMMUNITY SERVICES

DEPARTMENT: 5140 MVP

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------|---------------|------------------|------------------|--|--------|--------|
| 01-07401 | AMY HURT | | | | | |
| | | I-ENDING 6/30/20 | 218-45140-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183528 | 15.00 |
| 01-07987 | AT&T MOBILITY | | | | | |
| | | I-6232020 | 218-45140-42800 | UTILITIES ACCT #287298243882 | 183445 | 13.08 |
| DEPARTMENT 5140 MVP | | | | | TOTAL: | 28.08 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 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 |
|--------------------------------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-01018 | AUTOMATIC BUILDING CONT | | | | | |
| | | I-225516 | 218-45150-42800 | UTILITIES FIRE ALARM TESTING | 183446 | 222.34 |
| | PROJ: E01-OFFUT | 5311-FY18/19 | | Office Utilities | | |
| 01-01388 | PUETZ CORPORATION | | | | | |
| | | I-2019-7 P.E. #2 FIN | 218-45150-42513 | BUILDING REPA 2019-7 P.E. #2 FINAL | 183609 | 6,646.61 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2782802-9-6/20 | 218-45150-42810 | UTILITIES-GAR 1321 W 8TH | 183586 | 223.52 |
| | PROJ: E01-GAUT | 5311-FY18/19 | | Garage Utilities | | |
| 01-02258 | JACKI LARSON | | | | | |
| | | I-ENDING 6/30/20 | 218-45150-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183546 | 45.00 |
| 01-02801 | JOLYNN HANSON | | | | | |
| | | I-ENDING 6/30/20 | 218-45150-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183516 | 45.00 |
| 01-04293 | JCL SOLUTIONS | | | | | |
| | | I-1208704 | 218-45150-42600 | SUPPLIES & MA DISINFECTANT | 183537 | 78.00 |
| | PROJ: E01-GASUP | 5311-FY18/19 | | Garage Supplies | | |
| 01-07401 | AMY HURT | | | | | |
| | | I-ENDING 6/30/20 | 218-45150-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183528 | 15.00 |
| 01-07987 | AT&T MOBILITY | | | | | |
| | | I-6232020 | 218-45150-42800 | UTILITIES ACCT #287298243882 | 183445 | 46.79 |
| | PROJ: E01-OFFUT | 5311-FY18/19 | | Office Utilities | | |
| | | I-6232020 | 218-45150-42920 | COMPUTER SOFT TABLET SOFTWARE | 183445 | 804.77 |
| | PROJ: E01-SHAH | 5311-FY18/19 | | Tablet/Radio Contract | | |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 218-45150-42610 | GAS OIL TIRES ULSD #2C | 183527 | 47.59 |
| 01-09703 | AMAZON CAPITAL SERVICES | | | | | |
| | | C-1GM1-PXQJ-C9JM | 218-45150-42600 | SUPPLIES & MA CREDIT | 183438 | 29.99- |
| | PROJ: E01-OFFSUP | 5311-FY18/19 | | Office Supplies | | |
| | | I-1GM1-PXQJ-34GD | 218-45150-42600 | SUPPLIES & MA SANITIZING WIPES | 183438 | 18.86 |
| | PROJ: E01-GASUP | 5311-FY18/19 | | Garage Supplies | | |
| DEPARTMENT 5150 PALACE TRANSIT | | | | | TOTAL: | 8,163.49 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 218 COMMUNITY SERVICES
 DEPARTMENT: 5180 JVCC
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------|------------------|---------------------------------|-----------------------------|-----------------|
| 01-01018 | AUTOMATIC BUILDING CONT | | | | | |
| | | I-225516 | 218-45180-42800 | UTILITIES FIRE ALARM TESTING | 183446 | 222.33 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-99011 | 218-45180-42600 | SUPPLIES & MA BATHROOM CLEANERS | 183561 | 7.48 |
| | | I-99480 | 218-45180-42500 | REPAIR & MAIN LIGHT BULBS | 183561 | 159.96 |
| 01-07987 | AT&T MOBILITY | | | | | |
| | | I-6232020 | 218-45180-42800 | UTILITIES ACCT #287298243882 | 183445 | 13.08 |
| 01-09819 | NAOMI J NUTTER | | | | | |
| | | I-61720 | 218-45180-42900 | FUNDRAISING BUS TRIP REFUND | 183596 | 55.00 |
| | | | | | DEPARTMENT 5180 JVCC | TOTAL: 457.85 |
| | | | | | FUND 218 COMMUNITY SERVICES | TOTAL: 8,649.42 |

07/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 219 NUTRITION
 DEPARTMENT: 5140 NUTRITION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|---------------------------|-----------------|
| 01-00236 | BENDER'S SEWER CLEANING | I-24934 | 219-45140-42500 | REPAIR & MAIN BATHROOM REPAIRS @ JVCC | 183457 | 315.00 |
| 01-01018 | AUTOMATIC BUILDING CONT | I-225516 | 219-45140-42800 | UTILITIES FIRE ALARM TESTING | 183446 | 222.33 |
| 01-02537 | SHERWIN-WILLIAMS COMPAN | I-5045-9 | 219-45140-42600 | SUPPLIES & MA PAINT | 183635 | 35.27 |
| 01-02880 | THUNE TRUE VALUE HARDWA | I-A441085 | 219-45140-42600 | SUPPLIES & MA PLUG,SEAL TAPE | 183647 | 2.38 |
| 01-07401 | AMY HURT | I-ENDING 6/30/20 | 219-45140-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183528 | 15.00 |
| 01-07987 | AT&T MOBILITY | I-6232020 | 219-45140-42800 | UTILITIES ACCT #287298243882 | 183445 | 13.09 |
| 01-09069 | BIG DADDY D'S INC | I-499 | 219-45140-42911 | CONTRACT SERV MITCHELL MEALS 6/8-12 | 183458 | 2,063.25 |
| | | I-500 | 219-45140-42911 | CONTRACT SERV MILK | 183458 | 88.02 |
| | | I-502 | 219-45140-42911 | CONTRACT SERV MILK,TO GO CONTAINERS | 183458 | 88.02 |
| | | I-502 | 219-45140-42605 | MEAL SUPPLIES MILK,TO GO CONTAINERS | 183458 | 92.37 |
| | | I-504 | 219-45140-42911 | CONTRACT SERV MITCHELL MEALS 6/15-19 | 183458 | 2,189.25 |
| | | I-505 | 219-45140-42605 | MEAL SUPPLIES MILK | 183458 | 88.02 |
| | | I-507 | 219-45140-42911 | CONTRACT SERV SENIOR MEALS 6/22-26 | 183458 | 2,042.25 |
| 01-09443 | FOX PAINT & BLINDS | I-9200 | 219-45140-42600 | SUPPLIES & MA BRUSH | 183499 | 3.99 |
| 01-09703 | AMAZON CAPITAL SERVICES | I-1CGX-XJLF-CWW6 | 219-45140-42605 | MEAL SUPPLIES VENTED FOAM LIDS | 183438 | 33.56 |
| | | | | | DEPARTMENT 5140 NUTRITION | TOTAL: 7,291.80 |
| | | | | | FUND 219 NUTRITION | TOTAL: 7,291.80 |

PACKET: 05482 7/6/20 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 |
|---------------------------------------|-------------------------|------------------|------------------|--|--------|-----------|
| 01-00917 | DAKOTA FLUID POWER INC | I-6783744 | 602-43330-42600 | SUPPLIES & MA VEPI5HD 3/4" SAE | 183482 | 592.46 |
| 01-01324 | MALLOY ELECTRIC BEARING | I-6304068 | 602-43330-42600 | SUPPLIES & MA H0-1 35 LB DRUM | 183556 | 123.46 |
| 01-01805 | FASTENAL COMPANY | I-SDMIT150113 | 602-43330-42600 | SUPPLIES & MA MEDSPLITS L/W SS,S/S L/W 1" | 183495 | 74.78 |
| 01-01830 | NORTHWESTERN ENERGY & C | I-2585902-6-6/20 | 602-43330-42800 | UTILITIES 2800 N MAIN ST | 183586 | 7,875.39 |
| | | I-2586002-4-6/20 | 602-43330-42800 | UTILITIES N LAKE MITCHELL | 183586 | 68.69 |
| 01-02470 | CORE & MAIN LP | I-M542078 | 602-43330-42600 | SUPPLIES & MA GASKETS | 183474 | 36.51 |
| 01-02602 | PUBLIC HEALTH LABORATOR | I-10594375 | 602-43330-42550 | LAB FEES LAB | 183608 | 692.00 |
| 01-02679 | MENARD'S INC | I-99808 | 602-43330-42600 | SUPPLIES & MA GORILLA TAPE,DIAL SOAP,BLEACH, | 183561 | 76.00 |
| 01-02840 | TESSIER'S INC | I-TES046916 | 602-43330-42500 | REPAIR & MAIN A/C REPAIRS @ WATER BASIN BLDG | 183643 | 87.91 |
| 01-02880 | THUNE TRUE VALUE HARDWA | I-A441195 | 602-43330-42600 | SUPPLIES & MA CLEANER,SQUEEGEE | 183647 | 19.48 |
| | | I-A442033 | 602-43330-42600 | SUPPLIES & MA COPPER TUBING,CONNECTORS | 183647 | 15.37 |
| 01-07131 | BAKER BROS ELECTRIC LLC | I-2161-1 | 602-43330-42650 | UNIFORMS PUMP REPAIRS @ WATER PLANT | 183451 | 484.68 |
| 01-07598 | AQUA-PURE INC | I-MITSD2006 | 602-43330-42620 | CHEMICAL SERV MAY SERVICE,CHEMICALS | 183443 | 1,650.00 |
| 01-09349 | HOWES OIL CO | I-270639 | 602-43330-42610 | GAS & FUEL ULSD #2D | 183527 | 73.51 |
| 01-09752 | MID-AMERICA PUMP & SUPP | I-161319 | 602-43330-42505 | CLEAR WELL RE 18" 2-STAGE WEAR RING-BOWL | 183567 | 27,533.75 |
| 01-09866 | NORTHERN LAKE SERVICE I | I-379703 | 602-43330-42550 | LAB FEES LAB | 183585 | 1,239.00 |
| DEPARTMENT 3330 WATER TREATMENT PLANT | | | | | TOTAL: | 40,642.99 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 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-2279-4855 | 602-43340-42660 | POSTAGE MAILING SERVICE | 183610 | 24.02 |
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1037809 | 602-43340-42650 | UNIFORMS TEES W/LOGO | 183618 | 29.98 |
| | | I-1037811 | 602-43340-42600 | SUPPLIES & MA SPADES, SHOVELS | 183618 | 153.94 |
| | | I-1037986 | 602-43340-42650 | UNIFORMS SHIRTS W/LOGO | 183618 | 59.97 |
| | | I-1039664 | 602-43340-42600 | SUPPLIES & MA JACK | 183618 | 29.99 |
| 01-00428 | CARQUEST AUTO PARTS INC | | | | | |
| | | I-4977-225910 | 602-43340-42600 | SUPPLIES & MA MINI BULBS | 183462 | 6.99 |
| 01-00436 | FARMERS ALLIANCE | | | | | |
| | | I-IV3823 | 602-43340-42600 | SUPPLIES & MA USED TIRE | 183494 | 35.00 |
| | | I-IV4214 | 602-43340-42600 | SUPPLIES & MA MOUNT TIRE | 183494 | 5.00 |
| 01-00717 | H & W CONTRACTING LLC | | | | | |
| | | I-2019-22 P.E. #12 | 602-43340-43323 | SANBORN-8TH T 2019-22 P.E. #12 | 183512 | 105,191.84 |
| 01-00786 | SD ONE CALL | | | | | |
| | | I-SD20-1258 | 602-43340-42200 | LOCATES MAY MESSAGE FEES | 183634 | 129.68 |
| 01-01193 | KROHMER PLUMBING INC | | | | | |
| | | I-48802 | 602-43340-42500 | REPAIR & MAIN INSTALL CURB BOX @ J SCHNABEL | 183543 | 420.35 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-209934 | 602-43340-42600 | SUPPLIES & MA BLOWER MOTOR ASY,MOTOR KIT,SEN | 183638 | 260.04 |
| 01-01700 | AAA COLLECTIONS INC | | | | | |
| | | I-53120 | 602-43340-42910 | BILLING OFFIC PRE-COLLECTION LETTERS | 183435 | 8.34 |
| 01-01787 | NORTH CENTRAL SEED CO | | | | | |
| | | I-21569 | 602-43340-42600 | SUPPLIES & MA LAWN MIXTURE | 183584 | 73.00 |
| 01-01805 | FASTENAL COMPANY | | | | | |
| | | I-SDMIT150351 | 602-43340-42600 | SUPPLIES & MA SOCKETS | 183495 | 39.90 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-25876810-2-6/20 | 602-43340-42800 | UTILITIES 1224 1/2 W 5TH AVE | 183586 | 47.80 |
| | | I-2941237-6-6/20 | 602-43340-42800 | UTILITIES 1416 E SPRUCE ST | 183586 | 66.07 |
| | | I-2958403-4-6/20 | 602-43340-42800 | UTILITIES 1800 VAN DYKE DR | 183586 | 227.38 |
| 01-02470 | CORE & MAIN LP | | | | | |
| | | I-M356325 | 602-43340-43350 | WATER LOOP-CA PVC PIPE,CAPS,TEES,VALVE BOXES | 183474 | 6,743.55 |
| | | I-M370337 | 602-43340-42600 | SUPPLIES & MA O-RINGS,WASHERS,GASKETS | 183474 | 45.60 |
| | | I-M500505 | 602-43340-43350 | WATER LOOP-CA 3-WAY HYDRANT | 183474 | 2,362.63 |
| 01-02480 | SCHMUCKER PAUL & NOHR | | | | | |
| | | I-2018-39 P.E. #73 | 602-43340-43346 | EAST CENTRAL 2018-39 P.E. #73 | 183625 | 785.00 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 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 |
|----------|-------------------------|--------------------|------------------|--|------------------------------------|-------------------|
| 01-02480 | SCHMUCKER PAUL & NOHR | continued | | | | |
| | | I-2018-39 P.E. #76 | 602-43340-43346 | EAST CENTRAL 2018-39 P.E. #76 | 183625 | 13,782.25 |
| | | I-2019-22 P.E. #50 | 602-43340-43323 | SANBORN-8TH T 2019-22 P.E. #50 | 183625 | 1,531.30 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-98464 | 602-43340-42600 | SUPPLIES & MA CAM CAP, COUPLINGS | 183561 | 28.97 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A442821 | 602-43340-42600 | SUPPLIES & MA HARDWARE | 183647 | 7.36 |
| | | I-B214240 | 602-43340-42600 | SUPPLIES & MA HOSE CLAMPS | 183647 | 10.83 |
| | | I-B214241 | 602-43340-42600 | SUPPLIES & MA COUPLINGS | 183647 | 6.16 |
| | | I-B215296 | 602-43340-42600 | SUPPLIES & MA PLUGS | 183647 | 6.36 |
| 01-04312 | USA BLUE BOOK | | | | | |
| | | I-265085 | 602-43340-42600 | SUPPLIES & MA HYDRANT MARKERS, MANHOLE COVER | 183661 | 1,152.82 |
| 01-05235 | HYDRO TECH SERVICE | | | | | |
| | | I-2205 | 602-43340-43350 | WATER LOOP-CA LIVE WATERMAIN TAP ON W 5TH | 183529 | 739.50 |
| 01-06294 | BROSZ ENGINEERING INC | | | | | |
| | | I-2019-22 P.E. #4 | 602-43340-43323 | SANBORN-8TH T 2019-22 P.E. #4 | 183459 | 5,850.00 |
| 01-08014 | VERN EIDE CHEVROLET BUI | | | | | |
| | | I-15011144 | 602-43340-42600 | SUPPLIES & MA N-BELT KIT | 183665 | 143.52 |
| 01-08130 | C & B OPERATIONS LLC | | | | | |
| | | I-10759491 | 602-43340-42600 | SUPPLIES & MA FREIGHT | 183461 | 17.45 |
| | | I-10776979 | 602-43340-42600 | SUPPLIES & MA TEE FITTING | 183461 | 11.46 |
| 01-08321 | MENNING BACKHOE | | | | | |
| | | I-2018-39 P.E. #10 | 602-43340-43346 | EAST CENTRAL 2018-39 P.E. #10 | 183563 | 54,568.42 |
| 01-08417 | INFRASTRUCTURE DESIGN G | | | | | |
| | | I-2019-45 P.E. #6 | 602-43340-42225 | PROFESSIONAL 2019-45 P.E. #6 | 183531 | 5,464.24 |
| 01-08466 | CHR SOLUTIONS INC | | | | | |
| | | I-750914 | 602-43340-42660 | POSTAGE MAY BILLING | 183466 | 674.18 |
| | | I-750914 | 602-43340-42910 | BILLING OFFIC MAY BILLING | 183466 | 287.99 |
| 01-09313 | MITCHELL POWER EQUIPMEN | | | | | |
| | | I-9348 | 602-43340-42600 | SUPPLIES & MA IGNITION COIL | 183577 | 38.90 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 602-43340-42610 | GAS & FUEL ULSD #2D | 183527 | 52.24 |
| | | | | | DEPARTMENT 3340 WATER DISTRIBUTION | TOTAL: 201,120.02 |
| | | | | | FUND 602 WATER | TOTAL: 241,763.01 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3200 WASTE WATER TREATMENT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------------|-------------------------|------------------|------------------|-----------------------------|--------|----------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-2279-4855 | 604-43200-42660 | POSTAGE MAILING SERVICE | 183610 | 24.02 |
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1038004 | 604-43200-42650 | UNIFORMS GLOVES | 183618 | 20.58 |
| 01-01202 | TK ELECTRIC | | | | | |
| | | I-14817 | 604-43200-42500 | REPAIRS PUMP #3 REPAIRS | 183652 | 405.21 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2581292-6-6/20 | 604-43200-42800 | UTILITIES 2141 E HAVENS ST | 183586 | 7,095.08 |
| 01-02495 | SCOTT SUPPLY CO. | | | | | |
| | | I-148695S | 604-43200-42500 | REPAIRS MOWER REPAIRS | 183630 | 236.43 |
| 01-03051 | EUGENE WAGAMAN | | | | | |
| | | I-62920 | 604-43200-42700 | TRAVEL, CONF, REISSUE CHECK | 183668 | 17.00 |
| 01-08466 | CHR SOLUTIONS INC | | | | | |
| | | I-750914 | 604-43200-42660 | POSTAGE MAY BILLING | 183466 | 674.19 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 604-43200-42610 | GAS & FUEL ULSD #2C | 183527 | 208.02 |
| 01-09480 | JON REHFELDT | | | | | |
| | | I-62920 | 604-43200-42700 | TRAVEL, CONF, REISSUE CHECK | 183613 | 17.00 |
| DEPARTMENT 3200 WASTE WATER TREATMENT | | | | | TOTAL: | 8,697.53 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 604 SEWER

DEPARTMENT: 3210 WASTE WATER IND PRETREAT

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|---------------|------------------|------------------|--|--------|--------|
| 01-00991 | JON VERMEULEN | | | | | |
| | | I-ENDING 6/30/20 | 604-43210-42800 | UTILITIES - T 2ND 1/4 CELL PHONE REIMBURSEME | 183664 | 45.00 |
| DEPARTMENT 3210 WASTE WATER IND PRETREAT TOTAL: | | | | | | 45.00 |

PACKET: 05482 7/6/20 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 |
|----------|-------------------------|--------------------|------------------|--|--------|-----------|
| 01-00210 | BAILEY METAL FABRICATOR | | | | | |
| | | I-55033 | 604-43250-42500 | REPAIRS REPAIRS | 183449 | 854.35 |
| | | I-55052 | 604-43250-42500 | REPAIRS REPAIR TRANSITION ON VAC TRUCK | 183449 | 1,423.91 |
| | | I-55094 | 604-43250-42500 | REPAIRS REPAIRS | 183449 | 122.35 |
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1031216 | 604-43250-42600 | SUPPLIES SCOOPS | 183618 | 43.98 |
| | | I-1031413 | 604-43250-42600 | SUPPLIES SCOOPS | 183618 | 49.98 |
| | | I-1034807 | 604-43250-42600 | SUPPLIES WASP & HORNET SPRAY | 183618 | 43.94 |
| 01-00717 | H & W CONTRACTING LLC | | | | | |
| | | I-2019-22 P.E. #12 | 604-43250-43334 | SANBORN-8TH T 2019-22 P.E. #12 | 183512 | 67,558.33 |
| 01-00786 | SD ONE CALL | | | | | |
| | | I-SD20-1258 | 604-43250-42200 | PROFESSIONAL MAY MESSAGE FEES | 183634 | 129.67 |
| 01-00850 | GRAHAM TIRE CO | | | | | |
| | | I-404143364 | 604-43250-42600 | SUPPLIES TIRE REPAIR,TIRE | 183507 | 745.11 |
| 01-01700 | AAA COLLECTIONS INC | | | | | |
| | | I-53120 | 604-43250-42910 | BILLING OFFIC PRE-COLLECTION LETTERS | 183435 | 8.33 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2572870-0-6/20 | 604-43250-42800 | UTILITIES 1511 N COMMERCE | 183586 | 119.10 |
| | | I-2579460-3-6/20 | 604-43250-42800 | UTILITIES N SANBORN AND 13TH AVE | 183586 | 102.60 |
| | | I-2581214-0-6/20 | 604-43250-42800 | UTILITIES N FOSTER ST | 183586 | 1,291.58 |
| | | I-2581590-3-6/20 | 604-43250-42800 | UTILITIES N HARMON DR | 183586 | 157.18 |
| | | I-2581650-5-5/20 | 604-43250-42800 | UTILITIES KIPPES CV | 183586 | 87.05 |
| | | I-2581719-8-6/20 | 604-43250-42800 | UTILITIES S HARMON AND OHLMAN | 183586 | 166.98 |
| | | I-2581747-9-6/20 | 604-43250-42800 | UTILITIES S HARMON DR | 183586 | 72.66 |
| | | I-2582035-8-6/20 | 604-43250-42800 | UTILITIES 1500 W 23RD AVE | 183586 | 168.96 |
| | | I-2582739-5-6/20 | 604-43250-42800 | UTILITIES 1300 W NORWAY AVE | 183586 | 173.63 |
| | | I-2585907-5-6/20 | 604-43250-42800 | UTILITIES AIRPORT RD WST WTR | 183586 | 133.44 |
| | | I-2705160-6-6/20 | 604-43250-42800 | UTILITIES 1100 N HARMON DR | 183586 | 460.54 |
| | | I-2809477-9-6/20 | 604-43250-42800 | UTILITIES 1423 COUNTRY DR | 183586 | 139.90 |
| | | I-2828568-2-5/20 | 604-43250-42800 | UTILITIES 5709 ISLAND CT | 183586 | 24.15 |
| 01-02480 | SCHMUCKER PAUL & NOHR | | | | | |
| | | I-2018-39 P.E. #72 | 604-43250-43315 | EAST CENTRAL 2018-39 P.E. #72 | 183625 | 1,300.00 |
| | | I-2018-39 P.E. #75 | 604-43250-43315 | EAST CENTRAL 2018-39 P.E. #75 | 183625 | 1,599.80 |
| | | I-2019-22 P.E. #51 | 604-43250-43334 | SANBORN-8TH T 2019-22 P.E. #51 | 183625 | 1,525.00 |
| | | I-2019-22 P.E. #52 | 604-43250-43334 | SANBORN-8TH T 2019-22 P.E. #52 | 183625 | 171.00 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-96115 | 604-43250-42600 | SUPPLIES RIVET ASSORTMENT,XLG RIVET | 183561 | 15.18 |
| | | I-99224 | 604-43250-42600 | SUPPLIES SPRAY PAINT | 183561 | 11.94 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A437869 | 604-43250-42600 | SUPPLIES 10W BULB | 183647 | 18.99 |

PACKET: 05482 7/6/20 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 |
|--|-------------------------|--------------------|------------------|---|--------|------------|
| 01-02950 | TRACTOR SUPPLY CREDIT P | | | | | |
| | | I-347636 | 604-43250-42600 | SUPPLIES NETTING | 183656 | 24.99 |
| 01-03360 | WHOLESALE ELECTRONICS I | | | | | |
| | | C-C01700040 | 604-43250-42600 | SUPPLIES CREDIT | 183673 | 62.18- |
| | | I-C01690070 | 604-43250-42600 | SUPPLIES POWER STRIP,10FT BLISTER | 183673 | 30.52 |
| | | I-C01690100 | 604-43250-42600 | SUPPLIES ADAPTER,VGA VIDEO & STEREO AUD | 183673 | 62.18 |
| | | I-C01700150 | 604-43250-42600 | SUPPLIES CABLE,ADAPTERS | 183673 | 10.96 |
| 01-06294 | BROSZ ENGINEERING INC | | | | | |
| | | I-2019-22 P.E. #5 | 604-43250-43334 | SANBORN-8TH T 2019-22 P.E. #5 | 183459 | 4,640.00 |
| 01-06656 | PREMIER PEST CONTROL | | | | | |
| | | I-18138 | 604-43250-42916 | NUISANCE ABAT JUNE RODENT CONTROL @ LAGOONS | 183606 | 75.00 |
| 01-07430 | ELLIOTT EQUIPMENT CO | | | | | |
| | | I-156446 | 604-43250-42600 | SUPPLIES GASKET DUMP TUBES,CLAMPS,COUPL | 183491 | 642.73 |
| 01-08321 | MENNING BACKHOE | | | | | |
| | | I-2018-39 P.E. #10 | 604-43250-43315 | EAST CENTRAL 2018-39 P.E. #10 | 183563 | 65,125.61 |
| 01-08466 | CHR SOLUTIONS INC | | | | | |
| | | I-750914 | 604-43250-42910 | BILLING OFFIC MAY BILLING | 183466 | 287.98 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 604-43250-42610 | GAS ULSD #2D | 183527 | 116.42 |
| 01-09528 | ABILENE MACHINE LLC | | | | | |
| | | I-546289 | 604-43250-42600 | SUPPLIES WATER PUMP | 183436 | 438.68 |
| DEPARTMENT 3250 WASTE WATER COLLECTION | | | | | TOTAL: | 150,112.52 |
| FUND 604 SEWER | | | | | TOTAL: | 158,855.05 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 606 AIRPORT
 DEPARTMENT: 3500 AIRPORT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|------------------|-------------------------------------|--------|-----------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-491507 | 606-43500-42600 | SUPPLIES & MA EZ FLATS | 183610 | 11.00 |
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-000100-00-6/20 | 606-43500-42800 | UTILITIES AIRPORT SHOP | 183467 | 47.25 |
| | | I-04-000111-00-6/20 | 606-43500-42800 | UTILITIES AIRPORT CRASH STN | 183467 | 47.25 |
| 01-00850 | GRAHAM TIRE CO | | | | | |
| | | I-404143602 | 606-43500-42600 | SUPPLIES & MA TIRE | 183507 | 44.50 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2585924-0-6/20 | 606-43500-42800 | UTILITIES MITCHELL AIRPORT | 183586 | 140.00 |
| | | I-2585926-5-6/20 | 606-43500-42800 | UTILITIES AIRPORT SECURITY GATE | 183586 | 12.34 |
| | | I-2585934-9-6/20 | 606-43500-42800 | UTILITIES MITCHELL AIRPORT 5 | 183586 | 472.00 |
| | | I-2585936-4-6/20 | 606-43500-42800 | UTILITIES MITCHELL AIRPORT 6 | 183586 | 38.55 |
| | | I-2585992-7-6/20 | 606-43500-42800 | UTILITIES 6601 N MAIN | 183586 | 153.97 |
| | | I-2830030-9-6/20 | 606-43500-42800 | UTILITIES NG RD AND HWY 37 AP SIGN | 183586 | 12.83 |
| 01-03100 | CENTURY LINK | | | | | |
| | | I-605 996-3589-6/20 | 606-43500-42800 | UTILITIES MONTHLY SERVICE 6/22-7/21 | 183464 | 54.53 |
| 01-08691 | QUALITY CUT LAWN & TREE | | | | | |
| | | I-2019-53R2 P.E. #5 | 606-43500-42520 | SNOW REMOVAL 2019-53R2 P.E. #5 | 183611 | 13,000.00 |

DEPARTMENT 3500 AIRPORT TOTAL: 14,034.22

FUND 606 AIRPORT TOTAL: 14,034.22

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 612 SANITATION

DEPARTMENT: 3220 RECYCLING PROGRAM

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|----------------------|-----------|------------------|-------------------------------------|--------|----------|
| 01-01590 | MCLEOD'S PRINTING | I-40509 | 612-43220-42600 | SUPPLIES RECYCLING CALENDAR SHEETS | 183559 | 109.90 |
| 01-09891 | MILLENNIUM RECYCLING | I-1306925 | 612-43220-42200 | CONTRACT-MILL SINGLE STREAM FEE-MAY | 183573 | 2,077.95 |
| DEPARTMENT 3220 RECYCLING PROGRAM | | | | | TOTAL: | 2,187.85 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 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 |
|----------------------------------|-------------------------|------------------|------------------|---|--------|----------|
| 01-00262 | GREAT WESTERN TIRE CO | I-1-560652 | 612-43230-42500 | REPAIRS TIRES | 183509 | 2,055.68 |
| 01-00356 | QUALIFIED PRESORT | I-2279-4855 | 612-43230-42660 | POSTAGE MAILING SERVICE | 183610 | 24.01 |
| 01-00436 | FARMERS ALLIANCE | I-IV3561 | 612-43230-42500 | REPAIRS MOUNT TIRES | 183494 | 200.00 |
| | | I-IV4057 | 612-43230-42500 | REPAIRS MOUNT TIRES | 183494 | 200.00 |
| 01-01199 | STURDEVANT'S AUTO PARTS | I-15-210952 | 612-43230-42600 | SUPPLIES CABIN AIR FILTER | 183638 | 19.85 |
| 01-01700 | AAA COLLECTIONS INC | I-53120 | 612-43230-42910 | BILLING OFFIC PRE-COLLECTION LETTERS | 183435 | 8.33 |
| 01-01830 | NORTHWESTERN ENERGY & C | I-2576522-3-6/20 | 612-43230-42800 | UTILITIES 1404 W 5TH AVE SHED | 183586 | 37.62 |
| 01-03099 | LAWSON PRODUCTS INC | I-9307629844 | 612-43230-42600 | SUPPLIES AERO MOSQUITO REPELLANT, | 183547 | 165.93 |
| 01-05316 | MICHAEL DUFEK | I-1038184 | 612-43230-42650 | UNIFORMS STEEL TOED BOOTS REIMBURSEMENT | 183489 | 134.99 |
| 01-08466 | CHR SOLUTIONS INC | I-750914 | 612-43230-42660 | POSTAGE MAY BILLING | 183466 | 674.19 |
| | | I-750914 | 612-43230-42910 | BILLING OFFIC MAY BILLING | 183466 | 287.98 |
| 01-09349 | HOWES OIL CO | I-270639 | 612-43230-42610 | GAS & OIL ULSD #2C | 183527 | 1,475.34 |
| DEPARTMENT 3230 WASTE COLLECTION | | | | | TOTAL: | 5,283.92 |

07/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 612 SANITATION
 DEPARTMENT: 3240 LANDFILL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------------------------|------------------|
| 01-00145 | AMERICAN GARAGE DOOR CO | I-M30813 | 612-43240-42500 | REPAIR AND MA DOOR REPAIRS @ LF | 183439 | 369.44 |
| 01-00356 | QUALIFIED PRESORT | I-2279-4855 | 612-43240-42600 | SUPPLIES MAILING SERVICE | 183610 | 30.15 |
| 01-00424 | RUNNINGS SUPPLY INC | I-1028442 | 612-43240-42650 | UNIFORMS BOOTS | 183618 | 84.99 |
| | | I-1037043 | 612-43240-42650 | UNIFORMS BIBS W/LOGO | 183618 | 129.99 |
| 01-00559 | DICK'S TOWING LLC | I-T1458 | 612-43240-42500 | REPAIR AND MA TOW | 183487 | 230.00 |
| 01-01325 | MEYERS OIL CO | I-31364 | 612-43240-42600 | SUPPLIES DELVAC 10W30 | 183565 | 660.00 |
| 01-02711 | JAYLON TOLLEFSON | I-ENDING 6/30/20 | 612-43240-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183654 | 45.00 |
| 01-03099 | LAWSON PRODUCTS INC | I-9307629844 | 612-43240-42600 | SUPPLIES AERO MOSQUITO REPELLANT, | 183547 | 165.94 |
| 01-03267 | WALMART COMMUNITY/SYNCB | I-9557-6/16/20 | 612-43240-42610 | GAS & OIL MOUSE,STAPLES,THERMAL POUCH | 183669 | 41.10 |
| 01-06543 | TEST AMERICA LABORATORI | I-3100030595 | 612-43240-42550 | LAB FEES LAB | 183644 | 2,191.62 |
| 01-06700 | SWIFTEL COMMUNICATIONS | I-2789182 | 612-43240-42540 | REPAIRS/MAINT ACCT #1315128 | 183642 | 121.00 |
| 01-08009 | LSC ENVIRONMENTAL PRODU | I-42762 | 612-43240-42635 | DAILY COVER M SETTING AGENT,POSI-PAK | 183551 | 20,415.50 |
| 01-09349 | HOWES OIL CO | I-270639 | 612-43240-42610 | GAS & OIL ULSD #2D | 183527 | 1,910.99 |
| | | I-270639 | 612-43240-42610 | GAS & OIL ULSD #2C | 183527 | 508.11 |
| 01-09509 | INNOVATIVE OFFICE SOLUT | I-3006080 | 612-43240-42600 | SUPPLIES STAPLE REMOVER,STAPLES,PAPER | 183532 | 44.05 |
| | | | | | DEPARTMENT 3240 LANDFILL | TOTAL: 26,947.88 |
| | | | | | FUND 612 SANITATION | TOTAL: 34,419.65 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------|----------|
| 01-00356 | QUALIFIED PRESORT | | | | | |
| | | I-2279-4855 | 613-45650-42660 | SHIPPING/POST MAILING SERVICE | 183610 | 2.20 |
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1033904 | 613-45650-42600 | SUPPLIES & MA GLOVES, REPEL | 183618 | 26.97 |
| 01-00483 | COUNTY FAIR | | | | | |
| | | I-0046 | 613-45650-42610 | COST OF GOODS MINI MRSHMLW | 183477 | 71.10 |
| | | I-1193 | 613-45650-42610 | COST OF GOODS C.P. CONCESSION PRODUCT | 183477 | 29.34 |
| | | I-2113 | 613-45650-42610 | COST OF GOODS BUNS | 183477 | 2.96 |
| 01-01018 | AUTOMATIC BUILDING CONT | | | | | |
| | | I-225491 | 613-45650-42502 | CONTRACT SERV ANNUAL FIRE ALARM SYSTEM CHECK | 183446 | 967.00 |
| 01-01075 | JOHNSON CONTROLS INC. | | | | | |
| | | I-1-96731018479 | 613-45650-42502 | CONTRACT SERV PLANNED SERVICES 6/1-8/31 | 183539 | 3,989.48 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-210949 | 613-45650-42600 | SUPPLIES & MA AIR FILTER, HYDRAULIC | 183638 | 79.96 |
| 01-01450 | MUTH ELECTRIC INC | | | | | |
| | | I-629291 | 613-45650-42500 | REPAIRS & MAI INSTALLED LIGHTS-DECORATING SH | 183582 | 295.62 |
| 01-01457 | MIDWEST FIRE & SAFETY | | | | | |
| | | I-100269 | 613-45650-42502 | CONTRACT SERV FIRE EXT MAINTENANCE-C.P. | 183569 | 360.50 |
| 01-01590 | MCLEOD'S PRINTING | | | | | |
| | | I-40629 | 613-45650-42600 | SUPPLIES & MA BUSINESS CARDS | 183559 | 49.00 |
| 01-01598 | DOUG GREENWAY | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183510 | 45.00 |
| 01-02537 | SHERWIN-WILLIAMS COMPAN | | | | | |
| | | I-2798-0 | 613-45650-42500 | REPAIRS & MAI PAINT | 183635 | 67.37 |
| 01-02560 | PEPSI COLA COMPANY | | | | | |
| | | I-97695973 | 613-45650-42610 | COST OF GOODS BBLR DRINKS | 183599 | 48.20 |
| | | I-97696326 | 613-45650-42610 | COST OF GOODS BBLR DRINKS | 183599 | 72.30 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-98548 | 613-45650-42600 | SUPPLIES & MA DISTILLED WATER, LEATHER GLOVES | 183561 | 31.22 |
| | PROJ: X04-42600 | DECORATING | | SUPPLIES | | |
| 01-02790 | SUN GOLD SPORTS | | | | | |
| | | I-4433 | 613-45650-42650 | UNIFORMS SHIRTS W/LOGO | 183641 | 250.00 |
| | | I-4746 | 613-45650-42650 | UNIFORMS POLOS W/LOGO | 183641 | 139.08 |
| 01-02811 | JONES SUPPLIES | | | | | |
| | | I-124931 | 613-45650-42600 | SUPPLIES & MA ROLL TOWELS, BATH TISSUE, LINERS | 183540 | 325.32 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 613 CORN PALACE
 DEPARTMENT: 5650 CORN PALACE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|---------------------|--|-----------------------------|------------------|
| 01-02811 | JONES SUPPLIES | | | continued | | |
| | | I-125025 | 613-45650-42600 | SUPPLIES & MA TISSUE,LINERS,FOAM SOAP,BATH T | 183540 | 164.04 |
| | | I-125026 | 613-45650-42600 | SUPPLIES & MA ROLL TOWELS,LINERS | 183540 | 50.10 |
| | | I-125117 | 613-45650-42600 | SUPPLIES & MA BATH TISSUE,ROLL TOWELS,LINERS | 183540 | 184.06 |
| | | I-125240 | 613-45650-42600 | SUPPLIES & MA BATH TISSUE,ROLL TOWELS,FOAM S | 183540 | 299.99 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A435791 | 613-45650-42500 | REPAIRS & MAI BRUSHES,PAINT | 183647 | 107.68 |
| | | I-B214833 | 613-45650-42500 | REPAIRS & MAI SWITCHES | 183647 | 14.48 |
| 01-03700 | CORE-MARK MIDCONTINENT | | | | | |
| | | I-7688650 | 613-45650-42610 | COST OF GOODS C.P. CONCESSION PRODUCT | 183475 | 594.83 |
| | | I-7699683 | 613-45650-42610 | COST OF GOODS C.P. CONCESSION PRODUCT | 183475 | 1,141.16 |
| 01-04107 | JEFF HANSON | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183515 | 45.00 |
| 01-04678 | LAKEVIEW GOLF COURSE | | | | | |
| | | I-62920 | 613-45650-42905 | ENTERTAINMENT REISSUE CHECK | 183544 | 192.00 |
| | PROJ: W04-42905 | | CORNSTALK MUSIC JAM | ENTERTAINMENT | | |
| 01-05892 | GAYLEN'S HOMEGROWN POPC | | | | | |
| | | I-5960 | 613-45650-42610 | COST OF GOODS C.P. CONCESSION PRODUCT | 183502 | 1,176.00 |
| | | I-5990 | 613-45650-42610 | COST OF GOODS C.P. CONCESSION PRODUCT | 183502 | 1,474.40 |
| 01-06700 | SWIFTEL COMMUNICATIONS | | | | | |
| | | I-2789182 | 613-45650-42600 | SUPPLIES & MA ACCT #1315128 | 183642 | 198.00 |
| 01-06920 | GARY WALTON | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183670 | 45.00 |
| 01-08281 | AMERIPRIDE SERVICES INC | | | | | |
| | | I-2801173244 | 613-45650-42502 | CONTRACT SERV MATS | 183440 | 30.00 |
| 01-08741 | KATHY HANKS | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183514 | 45.00 |
| 01-09557 | BRETT LOWRIE | | | | | |
| | | I-1ST PAYMENT 2020 | 613-45650-42520 | CONTRACT SERV 1ST PYMT-CORN/RYE GROWING | 183550 | 20,000.00 |
| 01-09976 | NICK BAKHTIARI | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183452 | 30.00 |
| 01-09978 | KEVIN DYKES | | | | | |
| | | I-ENDING 6/30/20 | 613-45650-42800 | UTILITIES 2ND 1/4 CELL PHONE REIMBURSEME | 183490 | 45.00 |
| | | | | | DEPARTMENT 5650 CORN PALACE | TOTAL: 32,689.36 |
| | | | | | FUND 613 CORN PALACE | TOTAL: 32,689.36 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|---|--------|----------|
| 01-00424 | RUNNINGS SUPPLY INC | | | | | |
| | | I-1035182 | 614-45250-42600 | SUPPLIES & MA WHEEL SPINNER | 183618 | 9.99 |
| | | I-1037097 | 614-45250-42602 | CHEMICALS CHEMICALS | 183618 | 175.95 |
| 01-00436 | FARMERS ALLIANCE | | | | | |
| | | I-IV4161 | 614-45250-42600 | SUPPLIES & MA LP BOTTLE FILL 40# | 183494 | 18.78 |
| 01-01325 | MEYERS OIL CO | | | | | |
| | | I-12350 | 614-45250-42610 | GAS & FUEL REGULAR | 183565 | 457.84 |
| | | I-12407 | 614-45250-42610 | GAS & FUEL REGULAR,DIESEL FUEL #2R | 183565 | 1,085.00 |
| | | I-12443 | 614-45250-42610 | GAS & FUEL DIESEL FUEL #2R | 183565 | 474.00 |
| | | I-12444 | 614-45250-42610 | GAS & FUEL REGULAR | 183565 | 401.80 |
| 01-01830 | NORTHWESTERN ENERGY & C | | | | | |
| | | I-2581639-8-6/20 | 614-45250-42800 | UTILITIES 700 W 23RD AVE | 183586 | 117.39 |
| | | I-2581643-0-6/20 | 614-45250-42800 | UTILITIES GOLF PUMP 100 H | 183586 | 719.76 |
| | | I-2581875-8-6/20 | 614-45250-42800 | UTILITIES GOLF CLUB HOUSE | 183586 | 503.11 |
| | | I-2581876-6-6/20 | 614-45250-42800 | UTILITIES GOLF CART SHED | 183586 | 54.94 |
| | | I-2939180-2-6/20 | 614-45250-42800 | UTILITIES 825 INDIAN VILLAGE RD | 183586 | 187.56 |
| 01-02607 | SD FEDERAL PROPERTY AGE | | | | | |
| | | I-553762735 | 614-45250-42600 | SUPPLIES & MA SCREWDRIVERS,FLASHLIGHTS,CART | 183632 | 44.00 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-98820 | 614-45250-42600 | SUPPLIES & MA CLAMPS,GROUND RODS | 183561 | 26.14 |
| | | I-98997 | 614-45250-42600 | SUPPLIES & MA CLEANER | 183561 | 26.91 |
| 01-02804 | TMA STORES | | | | | |
| | | I-74615 | 614-45250-42600 | SUPPLIES & MA TIRE REPAIRS | 183653 | 28.86 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A443197 | 614-45250-42600 | SUPPLIES & MA VOLT TESTER,OUTLETS,GFCI | 183647 | 50.98 |
| 01-03588 | ZIMCO SUPPLY CO | | | | | |
| | | I-143303 | 614-45250-42602 | CHEMICALS CHEMICALS | 183677 | 2,686.00 |
| | | I-143684 | 614-45250-42602 | CHEMICALS CHEMICALS | 183677 | 984.00 |
| 01-07716 | SAGA COMMUNICATIONS OF | | | | | |
| | | I-1200591203 | 614-45250-42300 | PUBLISHING CONTRACT #119664-MUN GOLF COUR | 183622 | 200.00 |
| 01-08130 | C & B OPERATIONS LLC | | | | | |
| | | I-10774878 | 614-45250-42500 | REPAIR & MAIN REEL GRINDING | 183461 | 1,336.11 |
| 01-08892 | ERIC HIEB | | | | | |
| | | I-2020-7 | 614-45250-42200 | GOLF PRO CONT PAYMENT #7 | 183524 | 5,628.92 |
| | | I-2020-7A | 614-45250-42200 | GOLF PRO CONT PAYMENT #7-CC REIMBURSEMENT | 183524 | 504.28 |
| 01-09202 | HERITAGE ROOFING | | | | | |
| | | I-62920 | 614-45250-42500 | REPAIR & MAIN SHINGLE REPAIRS @ CLUBHOUSE | 183523 | 248.80 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|-----------------------------|------------------|
| 01-09274 | ON SIGHT LLC | | | | | |
| | | I-21397 | 614-45250-42500 | REPAIR & MAIN SECURITY CAMERA RENTAL-GOLF CO | 183598 | 900.00 |
| 01-09703 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-1DXX-6T17-6KCJ | 614-45250-42600 | SUPPLIES & MA TURF TIRES | 183438 | 154.50 |
| | | I-1YY3-CL7K-RP1Y | 614-45250-42600 | SUPPLIES & MA CURRENT PROBE | 183438 | 202.18 |
| | | | | | DEPARTMENT 5250 GOLF COURSE | TOTAL: 17,227.80 |
| | | | | | FUND 614 GOLF COURSE | TOTAL: 17,227.80 |

7/01/2020 3:03 PM
 PACKET: 05482 7/6/20 MEETING
 VENDOR SET: 01
 FUND : 619 CAMPGROUND
 DEPARTMENT: 5220 CAMPGROUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|------------------|---------------------------------------|----------------------------|-----------------|
| 01-00445 | CITY OF MITCHELL | | | | | |
| | | I-04-002601-00-6/20 | 619-45220-42800 | UTILITIES 2601 MAIN ST N-CMPGRND | 183467 | 67.80 |
| | | I-04-002602-00-6/20 | 619-45220-42800 | UTILITIES 2601 MAIN ST N-CAMPSITES | 183467 | 237.35 |
| 01-01590 | MCLEOD'S PRINTING | | | | | |
| | | I-40327 | 619-45220-42600 | SUPPLIES REGISTRATION CARDS | 183559 | 149.90 |
| 01-01964 | DAKOTA SUPPLY GROUP | | | | | |
| | | I-S100164457.001 | 619-45220-42500 | REPAIR & MAIN REPAIRS | 183483 | 101.77 |
| 01-02051 | MIDCONTINENT COMMUNICAT | | | | | |
| | | I-12860920311361 | 619-45220-42800 | UTILITIES ACCT #128609203 | 183568 | 109.80 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-96960 | 619-45220-42500 | REPAIR & MAIN NYLON FLAG | 183561 | 25.99 |
| 01-02880 | THUNE TRUE VALUE HARDWA | | | | | |
| | | I-A438127 | 619-45220-42600 | SUPPLIES BROOMS W/DUST PANS,BRUSH | 183647 | 24.97 |
| | | I-A440374 | 619-45220-42600 | SUPPLIES BLEACH | 183647 | 6.58 |
| | | I-A440444 | 619-45220-42600 | SUPPLIES SIMPLE GREEN | 183647 | 9.99 |
| 01-03100 | CENTURY LINK | | | | | |
| | | I-605 995-8457-6/20 | 619-45220-42800 | UTILITIES MONTHLY SERVICE 6/7-7/6 | 183464 | 13.43 |
| 01-06750 | MITCHELL TELECOM | | | | | |
| | | I-10834372 | 619-45220-42800 | UTILITIES ACCT #28238-4 | 183578 | 67.95 |
| 01-09268 | FORUM COMMUNICATIONS CO | | | | | |
| | | I-2198702 | 619-45220-42300 | ADVERTISING/P ACCT #246845-PARK & REC | 183498 | 700.00 |
| | | I-2198702 | 619-45220-42500 | REPAIR & MAIN ACCT #246845-PARK & REC | 183498 | 120.00 |
| 01-09665 | CITY OF MITCHELL | | | | | |
| | | I-7120 | 619-45220-42935 | BID TAX CAMPGROUND HOTEL TAX-JUNE | 183469 | 238.50 |
| | | | | | DEPARTMENT 5220 CAMPGROUND | TOTAL: 1,874.03 |
| | | | | | FUND 619 CAMPGROUND | TOTAL: 1,874.03 |

PACKET: 05482 7/6/20 MEETING
VENDOR SET: 01
FUND : 621 EMERGENCY MEDICAL SERVICE
DEPARTMENT: 4600 EMS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------------------|--------------------------------------|------------------------------------|-----------------|
| 01-00140 | AL'S ENGRAVING | | | | | |
| | | I-15855 | 621-44600-42640 | UNIFORMS NAME BADGES | 183437 | 31.80 |
| 01-00532 | A-OX WELDING SUPPLY CO | | | | | |
| | | I-1132422 | 621-44600-42600 | SUPPLIES FINANCE CHARGE | 183434 | 25.49 |
| | | I-232003 | 621-44600-42600 | SUPPLIES CYLINDER RENTAL | 183434 | 19.75 |
| 01-01199 | STURDEVANT'S AUTO PARTS | | | | | |
| | | I-15-210425 | 621-44600-42530 | REPAIR & MAIN OIL & AIR FILTERS | 183638 | 25.03 |
| 01-01518 | VERIZON WIRELESS | | | | | |
| | | I-9856087733 | 621-44600-42800 | UTILITIES ACCT #786752327-00001 | 183663 | 26.02 |
| | | I-9856087734 | 621-44600-42800 | UTILITIES ACCT #786752327-00002 | 183663 | 100.03 |
| 01-06201 | HENRY SCHEIN INC | | | | | |
| | | I-77665662 | 621-44600-42600 | SUPPLIES AMBULANCE PRODUCT | 183522 | 688.45 |
| | | I-78113107 | 621-44600-42600 | SUPPLIES AMBULANCE PRODUCT | 183522 | 193.55 |
| | | I-78263476 | 621-44600-42600 | SUPPLIES AMBULANCE PRODUCT | 183522 | 337.50 |
| 01-08340 | LEWIS FAMILY DRUG LLC | | | | | |
| | | I-282908 | 621-44600-42600 | SUPPLIES GLUCOCARD SHINE TEST STRIPS | 183548 | 9.99 |
| 01-08779 | TRIZETTO PROVIDER SOLUT | | | | | |
| | | I-2Z3P062000 | 621-44600-42510 | SERVICE CONTR JUNE CLAIMS | 183658 | 73.20 |
| 01-09349 | HOWES OIL CO | | | | | |
| | | I-270639 | 621-44600-42610 | GAS & OIL ULSD #2C | 183527 | 252.51 |
| 01-09962 | QUICK MED CLAIMS | | | | | |
| | | I-INV4925 | 621-44600-42250 | CONTRACT-QMC SERVICE | 183612 | 1,502.31 |
| | | | | | DEPARTMENT 4600 EMS | TOTAL: 3,285.63 |
| | | | | | FUND 621 EMERGENCY MEDICAL SERVICE | TOTAL: 3,285.63 |

PACKET: 05482 7/6/20 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 |
|----------|------------------|-----------|------------------|--|------------------------------|-----------------|
| 01-09973 | NANCY CONZEMIUS | | | | | |
| | | I-61120 | 700-45300-42904 | CORN PALACE G SHRINE CIRCUS TICKETS REFUND | 183473 | 42.00 |
| 01-09975 | DENNIS TIMMERMAN | | | | | |
| | | I-1434103 | 700-45300-42900 | BID DEPOSITS HYDRANT DEPOSIT REFUND | 183651 | 1,500.00 |
| | | | | | DEPARTMENT 5300 AGENCY FUNDS | TOTAL: 1,542.00 |
| | | | | | FUND 700 AGENCY FUNDS | TOTAL: 1,542.00 |

PACKET: 05482 7/6/20 MEETING

VENDOR SET: 01

FUND : 710 SPECIAL ASSESSMENT-710

DEPARTMENT: 5000 97 SIDEWALK CONSTRUCTION

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|---|--------|--------------|
| 01-01036 | REXWINKEL CONCRETE INC. | | | | | |
| | | I-2019-4 P.E. #1 | 710-45000-42900 | SIDEWALK CONS 2019-4 P.E. #1 | 183614 | 51,643.65 |
| | | | | DEPARTMENT 5000 97 SIDEWALK CONSTRUCTION TOTAL: | | 51,643.65 |
| | | | | FUND 710 SPECIAL ASSESSMENT-710 TOTAL: | | 51,643.65 |
| | | | | REPORT GRAND TOTAL: | | 1,718,404.64 |

** 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 | 2,069.65 | 36,000 | 24,341.49 | | |
| | 101-41110-42600 | SUPPLIES & MATERIALS | 123.00 | 3,000 | 2,541.50 | | |
| | 101-41210-43300 | VETERAN'S PARK | 68.16 | 0 | 4,560.92- | Y | |
| | 101-41220-42800 | UTILITIES-TELEPHONE | 45.00 | 300 | 193.22 | | |
| | 101-41420-42600 | SUPPLIES & MATERIALS | 29.44 | 6,000 | 2,931.72 | | |
| | 101-41420-42800 | UTILITIES - TELEPHONE | 45.00 | 260 | 157.24 | | |
| | 101-41440-42231 | EMPLOYEE PHYSICALS,DRUG TE | 1,362.15 | 35,000 | 25,020.62 | | |
| | 101-41440-42300 | PUBLISHING | 1,505.73 | 13,000 | 7,751.28 | | |
| | 101-41440-42800 | UTILITIES | 45.00 | 250 | 158.67 | | |
| | 101-41920-42620 | SUPPLIES-CITY HALL | 532.60 | 2,500 | 1,748.46- | Y | |
| | 101-41920-42630 | SUPPLIES-COVID19 | 7.39 | 0 | 2,166.95- | Y | |
| | 101-41920-42800 | UTILITIES - TELEPHONE | 116.25 | 200 | 65.00 | | |
| | 101-41920-42810 | UTILITIES-STORAGE BLDG | 165.56 | 2,500 | 1,277.77 | | |
| | 101-41920-42811 | UTILITIES-CITY HALL | 1,964.66 | 20,000 | 9,814.22 | | |
| | 101-41935-42615 | POSTAGE | 329.92 | 9,000 | 5,112.36 | | |
| | 101-41935-42640 | COPY MACHINE SUPPLIES | 226.41 | 2,500 | 1,459.81 | | |
| | 101-41935-42850 | UTILITIES/TELEPHONE | 45.00 | 28,000 | 14,019.98 | | |
| | 101-41935-42920 | COMPUTER SOFTWARE | 1,861.19 | 60,000 | 7,896.32 | | |
| | 101-42110-42200 | PROFESSIONAL SERVICES | 287.22 | 19,000 | 12,245.10 | | |
| | 101-42110-42201 | BUILDING MAINT/CLEANING SU | 345.70 | 15,000 | 9,679.42 | | |
| | 101-42110-42210 | CRIMINAL INVESTIGATION | 49.84 | 1,000 | 932.24 | | |
| | 101-42110-42500 | REPAIR & MAINTENANCE | 798.74 | 7,000 | 4,403.01- | Y | |
| | 101-42110-42600 | SUPPLIES | 945.40 | 12,000 | 7,014.66 | | |
| | 101-42110-42610 | GAS OIL TIRES | 1,531.38 | 35,000 | 19,844.18 | | |
| | 101-42110-42640 | UNIFORM ALLOWANCE | 29.99 | 10,000 | 8,079.56 | | |
| | 101-42110-42670 | SERVICE DOG SUPPLY | 26.98 | 2,500 | 1,411.83 | | |
| | 101-42110-42710 | TRAINING | 44.00 | 10,000 | 8,606.00 | | |
| | 101-42110-42800 | TELEPHONE | 1,296.70 | 13,000 | 4,997.25 | | |
| | 101-42110-42980 | VEHICLE TOWING | 725.00 | 7,000 | 3,091.00 | | |
| | 101-42130-42500 | REPAIRS | 99.92 | 3,000 | 1,941.78 | | |
| | 101-42130-42520 | EMERGENCY SIREN UTILITIES | 190.21 | 2,500 | 1,180.14 | | |
| | 101-42130-42530 | TRAFFIC LIGHTS MAINT | 187.00 | 8,000 | 4,007.04 | | |
| | 101-42130-42535 | LIGHT MAINTENANCE | 1,205.69 | 35,000 | 30,571.97 | | |
| | 101-42130-42540 | SIGNS | 511.56 | 15,000 | 13,650.27 | | |
| | 101-42130-42545 | PAINT | 1,381.25 | 9,000 | 3,097.25- | Y | |
| | 101-42130-42560 | SIREN REPAIR | 500.00 | 600 | 451.74- | Y | |
| | 101-42130-42600 | SUPPLIES | 22.23 | 3,000 | 2,089.56 | | |
| | 101-42130-42610 | GAS, OIL, TIRES | 176.34 | 3,000 | 1,522.31 | | |
| | 101-42130-42810 | UTILITIES-TRAFFIC LIGHTS | 2,022.50 | 36,000 | 17,953.62 | | |
| | 101-42130-42835 | UTILITIES-STREET LIGHTS | 1,283.75 | 225,000 | 124,917.46 | | |
| | 101-42130-42840 | BUILDING UTILITIES | 229.90 | 4,000 | 1,622.04 | | |
| | 101-42200-42200 | PROFESSIONAL SERVICES | 192.50 | 4,000 | 3,743.50 | | |
| | 101-42200-42500 | REPAIR & MAINTENANCE | 956.78 | 4,700 | 47.29- | Y | |
| | 101-42200-42530 | RADIO MAINTENANCE | 140.38 | 500 | 234.62 | | |
| | 101-42200-42600 | SUPPLIES | 62.51 | 6,000 | 3,109.16 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 101-42200-42610 | GAS & OIL | 219.29 | 6,500 | 4,349.46 | | |
| | 101-42200-42640 | UNIFORMS | 179.98 | 5,000 | 3,994.70 | | |
| | 101-42200-42641 | PROTECTIVE CLOTHING | 60.00 | 8,152 | 1,410.00 | | |
| | 101-42200-42800 | TELEPHONE | 114.98 | 2,000 | 722.26 | | |
| | 101-42200-42810 | UTILITIES | 2,720.61 | 39,200 | 17,987.78 | | |
| | 101-43100-42500 | REPAIRS | 85.14 | 16,000 | 8,561.12 | | |
| | 101-43100-42600 | SUPPLIES | 3,628.80 | 133,000 | 37,651.33 | | |
| | 101-43100-42610 | GAS | 4,316.46 | 75,000 | 44,812.92 | | |
| | 101-43100-42620 | ASPHALT MIX | 4,958.90 | 150,000 | 139,169.50 | | |
| | 101-43100-42800 | UTILITIES | 822.91 | 16,000 | 8,781.39 | | |
| | 101-43110-42600 | SUPPLIES | 30.58 | 5,000 | 3,514.68 | | |
| | 101-43110-42750 | PLANNING COMMISSION EXPENS | 31.45 | 750 | 358.26 | | |
| | 101-43110-42800 | UTILITIES | 270.00 | 2,000 | 951.55 | | |
| | 101-43110-42916 | NUISANCE ABATEMENT | 131.32 | 300,000 | 288,060.21 | | |
| | 101-43120-42520 | HAZARDOUS SIDEWALK REPAIR | 4,836.00 | 30,000 | 24,227.06 | | |
| | 101-43120-42521 | SIDEWALK CONSTRUCT | 40,007.70 | 192,000 | 145,712.80 | | |
| | 101-43120-43315 | SANBORN-1ST TO 8TH | 6,668.64 | 26,303 | 17,907.41 | | |
| | 101-43120-43319 | BURR STREET | 295,274.10 | 10,000 | 285,274.10- | Y | |
| | 101-43150-42800 | UTILITIES | 24.14 | 500 | 334.95 | | |
| | 101-43150-43306 | SANBORN-8TH TO 15TH | 486,453.76 | 3,641,644 | 2,869,198.02 | | |
| | 101-43150-43316 | EAST CENTRAL DRAINAGE | 121,068.61 | 2,861,347 | 2,555,034.70 | | |
| | 101-43150-43329 | DRY RUN CREEK | 7,447.75 | 80,000 | 35,258.90 | | |
| | 101-43700-42500 | REPAIR & MAINTENANCE | 2,431.80 | 5,000 | 2,473.70 | | |
| | 101-43700-42600 | SUPPLIES & MATERIALS | 661.28 | 18,000 | 6,343.09 | | |
| | 101-43700-42610 | GAS & FUEL | 562.60 | 8,000 | 5,019.94 | | |
| | 101-43700-42800 | UTILITIES | 133.67 | 4,500 | 3,072.56 | | |
| | 101-44110-42940 | DAKOTA COUNSELING | 8,750.00 | 35,000 | 8,750.00 | | |
| | 101-44120-42800 | UTILITIES-POUND | 137.81 | 2,675 | 1,828.91 | | |
| | 101-44120-42900 | IMPOUNDING DOGS | 350.00 | 15,000 | 7,064.07 | | |
| | 101-45500-42500 | REPAIR & MAINTENANCE | 377.50 | 1,500 | 2,831.95- | Y | |
| | 101-45500-42600 | SUPPLIES & MATERIALS | 237.14 | 10,000 | 4,689.62 | | |
| | 101-45500-42800 | UTILITIES | 2,414.85 | 34,131 | 16,597.47 | | |
| | 101-45500-43420 | BOOKS | 75.89 | 45,300 | 26,694.75 | | |
| | 201-45110-42550 | REPAIR & MAINT-AQUATICS | 35.46 | 17,499 | 17,463.54 | | |
| | 201-45110-42600 | SUPPLIES & MATERIALS | 1,021.95 | 10,000 | 8,515.69 | | |
| | 201-45110-42601 | CONCESSION SUPPLIES | 7,939.30 | 22,500 | 14,560.70 | | |
| | 201-45110-42602 | POOL CHEMICALS | 10,550.57 | 29,000 | 17,746.76 | | |
| | 201-45110-42605 | SUPPLIES & MAT-AQUATICS | 1,257.15 | 5,750 | 1,353.60 | | |
| | 201-45110-42610 | GAS & FUEL | 490.07 | 0 | 490.07- | Y | |
| | 201-45110-42800 | UTILITIES | 90.00 | 500 | 310.58 | | |
| | 201-45110-42850 | UTILITIES-AQUATICS | 3,583.77 | 51,000 | 46,053.96 | | |
| | 201-45140-42300 | PUBLISHING | 1,587.00 | 51,000 | 29,743.73 | | |
| | 201-45140-42500 | REPAIR & MAINTENANCE | 6,108.15 | 22,800 | 2,913.98 | | |
| | 201-45140-42600 | SUPPLIES & MATERIALS | 536.57 | 25,000 | 12,190.78 | | |
| | 201-45140-42601 | CONCESSION SUPPLIES | 110.37 | 13,000 | 8,448.49 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 201-45140-42602 | CHEMICALS | 3,072.25 | 18,000 | 11,279.15 | | |
| | 201-45140-42800 | UTILITIES | 9,004.83 | 178,000 | 103,142.35 | | |
| | 201-45140-42999 | REFUNDS | 116.00 | 250 | 542.00- | Y | |
| | 201-45160-42500 | REPAIR & MAINTENANCE | 1,350.09 | 48,000 | 16,304.94 | | |
| | 201-45160-42600 | SUPPLIES & MATERIALS | 4,979.97 | 39,500 | 17,392.08 | | |
| | 201-45160-42602 | CHEMICALS | 2,147.00 | 16,000 | 13,853.00 | | |
| | 201-45160-42610 | GAS & FUEL | 1,707.12 | 10,000 | 5,683.49 | | |
| | 201-45160-42650 | UNIFORMS | 129.97 | 1,650 | 453.66 | | |
| | 201-45160-42800 | UTILITIES | 4,047.26 | 122,000 | 68,066.88 | | |
| | 201-45160-43300 | CAPITAL IMPROVEMENTS - OTH | 10,250.00 | 12,700 | 2,450.00 | | |
| | 201-45160-43310 | CAPITAL IMPROV-CADWELL BUS | 3,375.00 | 0 | 3,375.00- | Y | |
| | 201-45165-42600 | SUPPLIES | 8.98 | 1,200 | 75.99 | | |
| | 201-45165-42610 | COST OF GOODS SOLD | 5,051.48 | 24,000 | 16,645.61 | | |
| | 201-45210-42300 | PUBLISHING | 158.00 | 850 | 292.90- | Y | |
| | 201-45210-42500 | REPAIR & MAINTENANCE | 1,598.78 | 35,000 | 19,290.84 | | |
| | 201-45210-42550 | TESTING-LAKE MITCHELL | 39.00 | 0 | 44.97- | Y | |
| | 201-45210-42600 | SUPPLIES & MATERIALS | 2,920.61 | 69,998 | 58,044.55 | | |
| | 201-45210-42602 | CHEMICALS | 210.00 | 6,000 | 4,282.52 | | |
| | 201-45210-42604 | TREES | 195.00 | 5,000 | 4,025.01 | | |
| | 201-45210-42610 | GAS & FUEL | 1,534.63 | 26,000 | 18,763.36 | | |
| | 201-45210-42650 | UNIFORMS | 261.00 | 1,850 | 625.77 | | |
| | 201-45210-42800 | UTILITIES | 1,017.81 | 50,000 | 43,623.98 | | |
| | 201-45210-42850 | UTILITIES-VETERAN'S PARK | 553.30 | 5,535 | 4,636.43 | | |
| | 201-45220-42300 | PUBLISHING | 158.00 | 2,500 | 1,838.22 | | |
| | 201-45220-42500 | REPAIR & MAINTENANCE | 51.00 | 18,000 | 15,230.00 | | |
| | 201-45220-42600 | SUPPLIES & MATERIALS | 3.30 | 1,800 | 1,006.52 | | |
| | 201-45220-42800 | UTILITIES | 45.00 | 230 | 130.43 | | |
| | 211-46311-42963 | COMMUNITY PROJECTS | 28,726.99 | 605,000 | 101,821.82 | | |
| | 214-43500-42200 | PROFESSIONAL SERVICES | 357.00 | 4,015 | 1,418.81 | | |
| | 214-43500-42600 | SUPPLIES & MATERIALS | 96.88 | 1,172 | 687.07 | | |
| | 214-43500-42650 | UNIFORMS | 49.99 | 3,148 | 2,889.16 | | |
| | 214-43500-42700 | DUES, TRAINING | 258.00 | 2,500 | 2,242.00 | | |
| | 214-43500-42800 | UTILITIES - TELEPHONE | 242.42 | 17,211 | 13,461.52 | | |
| | 214-43500-42910 | SERVICE CONTRACTS | 43.76 | 18,718 | 608.97- | Y | |
| | 214-43500-43415 | MAPPING SOFTWARE | 6,789.00 | 6,789 | 0.00 | | |
| | 218-45140-42800 | UTILITIES | 28.08 | 450 | 395.06 | | |
| | 218-45150-42513 | BUILDING REPAIR | 6,646.61 | 27,100 | 43,425.79- | Y | |
| | 218-45150-42600 | SUPPLIES & MATERIALS | 66.87 | 16,300 | 12,036.82 | | |
| | 218-45150-42610 | GAS OIL TIRES | 47.59 | 53,000 | 37,675.58 | | |
| | 218-45150-42800 | UTILITIES | 374.13 | 1,220 | 646.03 | | |
| | 218-45150-42810 | UTILITIES-GARAGE | 223.52 | 6,250 | 2,426.23 | | |
| | 218-45150-42920 | COMPUTER SOFTWARE/SUPPORT | 804.77 | 35,280 | 30,870.11 | | |
| | 218-45180-42500 | REPAIR & MAINTENANCE | 159.96 | 5,000 | 3,816.86 | | |
| | 218-45180-42600 | SUPPLIES & MATERIALS | 7.48 | 7,000 | 5,268.53 | | |
| | 218-45180-42800 | UTILITIES | 235.41 | 25,000 | 12,803.93 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 218-45180-42900 | FUNDRAISING | 55.00 | 7,050 | 3,468.64 | | |
| | 219-45140-42500 | REPAIR & MAINTENANCE | 315.00 | 100 | 948.09- | Y | |
| | 219-45140-42600 | SUPPLIES & MATERIALS | 41.64 | 1,200 | 1,008.42- | Y | |
| | 219-45140-42605 | MEAL SUPPLIES | 213.95 | 3,000 | 938.61- | Y | |
| | 219-45140-42800 | UTILITIES | 250.42 | 450 | 171.69 | | |
| | 219-45140-42911 | CONTRACT SERVICES-MEALS | 6,470.79 | 227,000 | 140,394.15 | | |
| | 602-43330-42500 | REPAIR & MAINTENANCE | 87.91 | 25,000 | 24,360.77 | | |
| | 602-43330-42505 | CLEAR WELL REPAIRS | 27,533.75 | 50,000 | 22,466.25 | | |
| | 602-43330-42550 | LAB FEES | 1,931.00 | 19,000 | 14,448.00 | | |
| | 602-43330-42600 | SUPPLIES & MATERIALS | 938.06 | 20,000 | 11,807.16 | | |
| | 602-43330-42610 | GAS & FUEL | 73.51 | 1,500 | 887.40 | | |
| | 602-43330-42620 | CHEMICAL SERVICE CONTRACT | 1,650.00 | 25,000 | 13,375.00 | | |
| | 602-43330-42650 | UNIFORMS | 484.68 | 0 | 484.68- | Y | |
| | 602-43330-42800 | UTILITIES | 7,944.08 | 104,000 | 57,256.08 | | |
| | 602-43340-42200 | LOCATES | 129.68 | 1,300 | 894.68 | | |
| | 602-43340-42225 | PROFESSIONAL SERVICES | 5,464.24 | 54,911 | 21,174.26 | | |
| | 602-43340-42500 | REPAIR & MAINTENANCE | 420.35 | 10,000 | 7,571.69 | | |
| | 602-43340-42600 | SUPPLIES & MATERIALS | 2,073.29 | 75,000 | 30,852.30 | | |
| | 602-43340-42610 | GAS & FUEL | 52.24 | 8,000 | 5,704.46 | | |
| | 602-43340-42650 | UNIFORMS | 89.95 | 1,250 | 1,019.09 | | |
| | 602-43340-42660 | POSTAGE | 698.20 | 9,000 | 4,732.27 | | |
| | 602-43340-42800 | UTILITIES | 341.25 | 5,000 | 1,218.95 | | |
| | 602-43340-42910 | BILLING OFFICE | 296.33 | 20,000 | 14,292.39 | | |
| | 602-43340-43323 | SANBORN-8TH TO 15TH | 112,573.14 | 536,200 | 386,541.37 | | |
| | 602-43340-43346 | EAST CENTRAL DRAINAGE | 69,135.67 | 394,055 | 229,192.89 | | |
| | 602-43340-43350 | WATER LOOP-CARL ROAD | 9,845.68 | 10,000 | 2,099.96- | Y | |
| | 604-43200-42500 | REPAIRS | 641.64 | 15,000 | 7,611.54 | | |
| | 604-43200-42610 | GAS & FUEL | 208.02 | 5,000 | 3,193.65 | | |
| | 604-43200-42650 | UNIFORMS | 20.58 | 1,500 | 1,065.48 | | |
| | 604-43200-42660 | POSTAGE | 698.21 | 9,000 | 4,690.85 | | |
| | 604-43200-42700 | TRAVEL, CONF, DUES | 34.00 | 2,100 | 1,357.71 | | |
| | 604-43200-42800 | UTILITIES | 7,095.08 | 195,000 | 89,215.32 | | |
| | 604-43210-42800 | UTILITIES - TELEPHONE LONG | 45.00 | 500 | 410.00 | | |
| | 604-43250-42200 | PROFESSIONAL SERVICES | 129.67 | 0 | 33,521.53- | Y | |
| | 604-43250-42500 | REPAIRS | 2,400.61 | 15,000 | 1,200.97- | Y | |
| | 604-43250-42600 | SUPPLIES | 2,077.00 | 36,000 | 14,896.30 | | |
| | 604-43250-42610 | GAS | 116.42 | 6,000 | 4,456.03 | | |
| | 604-43250-42800 | UTILITIES | 3,097.77 | 37,000 | 14,494.22 | | |
| | 604-43250-42910 | BILLING OFFICE | 296.31 | 9,000 | 3,292.43 | | |
| | 604-43250-42916 | NUISANCE ABATEMENT | 75.00 | 1,000 | 550.00 | | |
| | 604-43250-43315 | EAST CENTRAL DRAINAGE | 68,025.41 | 1,061,118 | 840,847.69 | | |
| | 604-43250-43334 | SANBORN-8TH TO 15TH | 73,894.33 | 706,980 | 576,046.07 | | |
| | 606-43500-42520 | SNOW REMOVAL CONTRACT | 13,000.00 | 0 | 70,562.50- | Y | |
| | 606-43500-42600 | SUPPLIES & MATERIALS | 55.50 | 10,000 | 9,426.82 | | |
| | 606-43500-42800 | UTILITIES | 978.72 | 18,500 | 10,010.45 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 612-43220-42200 | CONTRACT-MILLENNIUM | 2,077.95 | 0 | 10,102.05- | Y | |
| | 612-43220-42600 | SUPPLIES | 109.90 | 5,000 | 26,618.78- | Y | |
| | 612-43230-42500 | REPAIRS | 2,455.68 | 7,000 | 148.58 | | |
| | 612-43230-42600 | SUPPLIES | 185.78 | 25,000 | 866.82 | | |
| | 612-43230-42610 | GAS & OIL | 1,475.34 | 30,000 | 17,693.89 | | |
| | 612-43230-42650 | UNIFORMS | 134.99 | 1,600 | 599.94 | | |
| | 612-43230-42660 | POSTAGE | 698.20 | 10,000 | 5,742.87 | | |
| | 612-43230-42800 | UTILITIES | 37.62 | 1,000 | 754.12 | | |
| | 612-43230-42910 | BILLING OFFICE | 296.31 | 8,000 | 2,292.44 | | |
| | 612-43240-42500 | REPAIR AND MAINTENANCE | 599.44 | 30,000 | 6,370.35 | | |
| | 612-43240-42540 | REPAIRS/MAINTENANCE COMPUT | 121.00 | 1,000 | 491.00- | Y | |
| | 612-43240-42550 | LAB FEES | 2,191.62 | 23,000 | 11,581.85 | | |
| | 612-43240-42600 | SUPPLIES | 900.14 | 50,000 | 28,024.03 | | |
| | 612-43240-42610 | GAS & OIL | 2,460.20 | 50,000 | 29,001.84 | | |
| | 612-43240-42635 | DAILY COVER MATERIAL | 20,415.50 | 22,000 | 1,584.50 | | |
| | 612-43240-42650 | UNIFORMS | 214.98 | 2,500 | 1,812.35 | | |
| | 612-43240-42800 | UTILITIES | 45.00 | 12,000 | 5,907.78 | | |
| | 613-45650-42500 | REPAIRS & MAINTENANCE | 485.15 | 40,000 | 24,402.46 | | |
| | 613-45650-42502 | CONTRACT SERVICES | 5,346.98 | 58,750 | 32,443.13 | | |
| | 613-45650-42520 | CONTRACT SERVICES-ALCOHOL | 20,000.00 | 40,000 | 20,000.00 | | |
| | 613-45650-42600 | SUPPLIES & MATERIALS | 1,408.66 | 40,000 | 27,686.14 | | |
| | 613-45650-42610 | COST OF GOODS SOLD | 4,610.29 | 135,000 | 85,592.27 | | |
| | 613-45650-42650 | UNIFORMS | 389.08 | 2,000 | 1,285.87 | | |
| | 613-45650-42660 | SHIPPING/POSTAGE | 2.20 | 2,000 | 1,018.09 | | |
| | 613-45650-42800 | UTILITIES | 255.00 | 87,000 | 54,115.17 | | |
| | 613-45650-42905 | ENTERTAINMENT | 192.00 | 215,000 | 215,000.00 | | |
| | 614-45250-42200 | GOLF PRO CONTRACT | 6,133.20 | 66,000 | 27,771.37 | | |
| | 614-45250-42300 | PUBLISHING | 200.00 | 2,000 | 1,540.00 | | |
| | 614-45250-42500 | REPAIR & MAINTENANCE | 2,484.91 | 7,000 | 1,232.95 | | |
| | 614-45250-42600 | SUPPLIES & MATERIALS | 562.34 | 21,000 | 3,541.28 | | |
| | 614-45250-42602 | CHEMICALS | 3,845.95 | 20,000 | 7,638.05 | | |
| | 614-45250-42610 | GAS & FUEL | 2,418.64 | 10,000 | 5,801.92 | | |
| | 614-45250-42800 | UTILITIES | 1,582.76 | 14,000 | 9,180.93 | | |
| | 619-45220-42300 | ADVERTISING/PROMOTION | 700.00 | 700 | 0.00 | | |
| | 619-45220-42500 | REPAIR & MAINTENANCE | 247.76 | 10,000 | 8,545.69 | | |
| | 619-45220-42600 | SUPPLIES | 191.44 | 1,000 | 616.44 | | |
| | 619-45220-42800 | UTILITIES | 496.33 | 17,000 | 13,445.06 | | |
| | 619-45220-42935 | BID TAX | 238.50 | 2,200 | 1,961.50 | | |
| | 621-44600-42250 | CONTRACT-QMC | 1,502.31 | 0 | 2,014.64- | Y | |
| | 621-44600-42510 | SERVICE CONTRACT | 73.20 | 4,600 | 1,118.67 | | |
| | 621-44600-42530 | REPAIR & MAINT-VEHICLE | 25.03 | 5,000 | 632.05- | Y | |
| | 621-44600-42600 | SUPPLIES | 1,274.73 | 23,500 | 8,149.75 | | |
| | 621-44600-42610 | GAS & OIL | 252.51 | 12,000 | 6,461.02 | | |
| | 621-44600-42640 | UNIFORMS | 31.80 | 3,300 | 2,932.07 | | |
| | 621-44600-42800 | UTILITIES | 126.05 | 4,225 | 2,933.48 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------------------------|-----------------|-----------------------|--------------|---------------------|------------------|-----------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 700-45300-42900 | BID DEPOSITS | 1,500.00 | 0 | 1,500.00- | Y | | |
| | 700-45300-42904 | CORN PALACE GAMES | 42.00 | 0 | 71,342.25- | Y | | |
| | 710-45000-42900 | SIDEWALK CONSTRUCTION | 51,643.65 | 0 | 51,643.65- | Y | | |
| ** 2020-2021 YEAR TOTALS ** | | | 1,718,404.64 | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|--------------|
| 101-1110 | CITY COUNCIL | 2,192.65 |
| 101-1210 | MAYOR'S OFFICE | 68.16 |
| 101-1220 | CITY ADMINISTRATOR | 45.00 |
| 101-1420 | FINANCE | 74.44 |
| 101-1440 | HUMAN RESOURCES | 2,912.88 |
| 101-1920 | MUNICIPAL BUILDINGS | 2,786.46 |
| 101-1935 | INFORMATION TECHNOLOGY | 2,462.52 |
| 101-2110 | POLICE DEPARTMENT | 6,080.95 |
| 101-2130 | TRAFFIC DEPARTMENT | 7,810.35 |
| 101-2200 | FIRE DEPARTMENT | 4,647.03 |
| 101-3100 | STREET DEPARTMENT | 13,812.21 |
| 101-3110 | PUBLIC WORKS ADMIN | 463.35 |
| 101-3120 | STREET & SIDEWALK CONST | 346,786.44 |
| 101-3150 | STORM DRAINAGE | 614,994.26 |
| 101-3700 | CEMETERY | 3,789.35 |
| 101-4110 | HEALTH & WELFARE | 8,750.00 |
| 101-4120 | ANIMAL CONTROL | 487.81 |
| 101-5500 | LIBRARY | 3,105.38 |
| ----- | | |
| 101 TOTAL | GENERAL | 1,021,269.24 |
| | | |
| 201-5110 | RECREATION & AQUATICS | 24,968.27 |
| 201-5140 | RECREATION CENTER | 20,535.17 |
| 201-5160 | SPORTS COMPLEXES | 27,986.41 |
| 201-5165 | CADWELL CONCESSIONS | 5,060.46 |
| 201-5210 | PARKS | 8,488.13 |
| 201-5220 | SUPERVISION | 257.30 |
| ----- | | |
| 201 TOTAL | PARK FUND | 87,295.74 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|--------------------------|------------|
| 211-6311 | ENTERTAINMENT TAX | 28,726.99 |
| ----- | | |
| 211 TOTAL | ENTERTAINMENT TAX | 28,726.99 |
| 214-3500 | E-911 | 7,837.05 |
| ----- | | |
| 214 TOTAL | E-911 EMERGENCY | 7,837.05 |
| 218-5140 | MVP | 28.08 |
| 218-5150 | PALACE TRANSIT | 8,163.49 |
| 218-5180 | JVCC | 457.85 |
| ----- | | |
| 218 TOTAL | COMMUNITY SERVICES | 8,649.42 |
| 219-5140 | NUTRITION | 7,291.80 |
| ----- | | |
| 219 TOTAL | NUTRITION | 7,291.80 |
| 602-3330 | WATER TREATMENT PLANT | 40,642.99 |
| 602-3340 | WATER DISTRIBUTION | 201,120.02 |
| ----- | | |
| 602 TOTAL | WATER | 241,763.01 |
| 604-3200 | WASTE WATER TREATMENT | 8,697.53 |
| 604-3210 | WASTE WATER IND PRETREAT | 45.00 |
| 604-3250 | WASTE WATER COLLECTION | 150,112.52 |
| ----- | | |
| 604 TOTAL | SEWER | 158,855.05 |
| 606-3500 | AIRPORT | 14,034.22 |
| ----- | | |
| 606 TOTAL | AIRPORT | 14,034.22 |
| 612-3220 | RECYCLING PROGRAM | 2,187.85 |
| 612-3230 | WASTE COLLECTION | 5,283.92 |
| 612-3240 | LANDFILL | 26,947.88 |
| ----- | | |
| 612 TOTAL | SANITATION | 34,419.65 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|--------------|
| 613-5650 | CORN PALACE | 32,689.36 |
| ----- | | |
| 613 TOTAL | CORN PALACE | 32,689.36 |
| 614-5250 | GOLF COURSE | 17,227.80 |
| ----- | | |
| 614 TOTAL | GOLF COURSE | 17,227.80 |
| 619-5220 | CAMPGROUND | 1,874.03 |
| ----- | | |
| 619 TOTAL | CAMPGROUND | 1,874.03 |
| 621-4600 | EMS | 3,285.63 |
| ----- | | |
| 621 TOTAL | EMERGENCY MEDICAL SERVICE | 3,285.63 |
| 700-5300 | AGENCY FUNDS | 1,542.00 |
| ----- | | |
| 700 TOTAL | AGENCY FUNDS | 1,542.00 |
| 710-5000 | 97 SIDEWALK CONSTRUCTION | 51,643.65 |
| ----- | | |
| 710 TOTAL | SPECIAL ASSESSMENT-710 | 51,643.65 |
| ----- | | |
| | ** TOTAL ** | 1,718,404.64 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------|----------------------------|----------|
| E01 5311-FY18/19 | GASUP Garage Supplies | 96.86 |
| | GAUT Garage Utilities | 223.52 |
| | OFFSUP Office Supplies | 29.99CR |
| | OFFUT Office Utilities | 269.13 |
| | SHAH Tablet/Radio Contract | 804.77 |
| | ** PROJECT E01 TOTAL ** | 1,364.29 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------------|----------------------------|----------|
| H01 SPORTS COMPLEX EQUIPMENT | 42500 REPAIR/MAINTENANCE | 416.21 |
| | ** PROJECT H01 TOTAL ** | 416.21 |
| H02 CADWELL STADIUM | 42500 REPAIR/MAINTENANCE | 696.34 |
| | 42600 SUPPLIES/MATERIALS | 98.11 |
| | 42602 CHEMICALS | 2,147.00 |
| | 42800 UTILITIES | 188.73 |
| | ** PROJECT H02 TOTAL ** | 3,130.18 |
| H04 BASEBALL | 42600 SUPPLIES/MATERIALS | 759.77 |
| | ** PROJECT H04 TOTAL ** | 759.77 |
| H05 SOFTBALL | 42500 REPAIR/MAINTENANCE | 237.54 |
| | 42600 SUPPLIES/MATERIALS | 3,083.98 |
| | 42800 UTILITIES | 78.52 |
| | ** PROJECT H05 TOTAL ** | 3,400.04 |
| H06 ARENA-NORTH RINK | 42600 SUPPLIES-MATERIALS | 432.50 |
| | 42800 UTILITIES | 1,547.51 |
| | ** PROJECT H06 TOTAL ** | 1,980.01 |
| H07 PEPSI COMPLEX | 42600 SUPPLIES/MATERIALS | 858.20 |
| | 42800 UTILITIES | 459.27 |
| | ** PROJECT H07 TOTAL ** | 1,317.47 |
| H08 PATTON YOUNG PARK | 42800 UTILITIES | 68.13 |
| | ** PROJECT H08 TOTAL ** | 68.13 |
| H11 DRY RUN CREEK PARK | 42800 UTILITIES | 10.00 |
| | ** PROJECT H11 TOTAL ** | 10.00 |
| H13 ARENA-SOUTH RINK | 42600 SUPPLIES-MAINTENANCE | 81.98 |
| | 42800 UTILITIES | 1,184.18 |
| | ** PROJECT H13 TOTAL ** | 1,266.16 |
| H15 LAK MITCHELL PUMP CADWELL | 42800 UTILITIES | 375.92 |
| | ** PROJECT H15 TOTAL ** | 375.92 |
| H50 PARKS EQUIPMENT | 42500 REPAIR/MAINTENANCE | 1,598.78 |
| | 42600 SUPPLIES/MATERIALS | 418.31 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|---------------------|------------------------------|----------|
| | 42610 GAS/FUEL | 1,534.63 |
| | 42650 UNIFORMS | 261.00 |
| | ** PROJECT H50 TOTAL ** | 3,812.72 |
| H51 PARK SHOP | 42300 PUBLISHING | 158.00 |
| | 42600 SUPPLIES/MATERIALS | 207.52 |
| | 42800 UTILITIES | 223.26 |
| | ** PROJECT H51 TOTAL ** | 588.78 |
| H52 FORESTRY | 42604 TREES | 195.00 |
| | ** PROJECT H52 TOTAL ** | 195.00 |
| H56 HITCHCOCK PARK | 42600 SUPPLIES/MATERIALS | 210.50 |
| | 42602 CHEMICALS | 210.00 |
| | 42800 UTILITIES | 255.19 |
| | ** PROJECT H56 TOTAL ** | 675.69 |
| H60 NORTHRIDGE PARK | 42800 UTILITIES | 167.15 |
| | ** PROJECT H60 TOTAL ** | 167.15 |
| H61 PIONEER PARK | 42600 SUPPLIES/MATERIALS | 779.74 |
| | ** PROJECT H61 TOTAL ** | 779.74 |
| H62 ROTARY PARK | 42800 UTILITIES | 15.34 |
| | ** PROJECT H62 TOTAL ** | 15.34 |
| H63 VETERANS PARK | 42600 SUPPLIES/MATERIALS | 299.45 |
| | 42850 UTILITES/VETERANS PARK | 553.30 |
| | ** PROJECT H63 TOTAL ** | 852.75 |
| H65 AMPHITHEATER | 42800 UTILITIES | 42.06 |
| | ** PROJECT H65 TOTAL ** | 42.06 |
| H67 DAY CAMP | 42600 SUPPLIES/MATERIALS | 175.77 |
| | ** PROJECT H67 TOTAL ** | 175.77 |
| H71 KIWANIS WOODLOT | 42800 UTILITIES | 37.54 |
| | ** PROJECT H71 TOTAL ** | 37.54 |
| H74 PUBLIC BEACH | 42800 UTILITIES | 62.47 |
| | ** PROJECT H74 TOTAL ** | 62.47 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|----------------------------|---------------------------------------|-----------|
| H76 SANDY BEACH | 42800 UTILITIES | 34.02 |
| | ** PROJECT H76 TOTAL ** | 34.02 |
| H77 SPORTSMANS CLUB | 42600 SUPPLIES/MATERIALS | 433.38 |
| | 42800 UTILITIES | 35.78 |
| | ** PROJECT H77 TOTAL ** | 469.16 |
| H79 LAKE PARK ACCESS AREAS | 42800 UTILITIES | 10.00 |
| | ** PROJECT H79 TOTAL ** | 10.00 |
| H82 DOWNTOWN BEAUTIFCATION | 42600 SUPPLIES/MATERIALS | 61.37 |
| | ** PROJECT H82 TOTAL ** | 61.37 |
| H85 LAKE MITCHELL WATER | 42550 TESTING-LAKE MITCHELL | 39.00 |
| | ** PROJECT H85 TOTAL ** | 39.00 |
| J02 INDOOR AQUATIC CTR | CHEMICAL CHEMICALS | 3,072.25 |
| | ELE/GAS UTILITIES-ELECTRIC/GAS | 4,522.26 |
| | RM-HVAC REPAIR/MAINT-HVAC | 5,970.40 |
| | SM-HVAC SUPPLIES/MATERIALS-HVAC | 50.10 |
| | ** PROJECT J02 TOTAL ** | 13,615.01 |
| J05 REC CTR CONCESSIONS | CONC SUP CONCESSION SUPPLY | 110.37 |
| | ** PROJECT J05 TOTAL ** | 110.37 |
| J06 REC CTR-GENERAL BLDG | RM-GENER REPAIR/MAINT-GENERAL | 137.75 |
| | SM-GENER SUPPLIES/MATERIAL-GENERAL | 54.33 |
| | SM-JANIT SUPPLIES/MATERIAL-JANITORIAL | 92.02 |
| | SM-OFFIC SUPPLIES/MATERIAL-OFFICE | 223.08 |
| | SM-PLUMB SUPPLIES/MATERIAL-PLUMBING | 111.20 |
| | ** PROJECT J06 TOTAL ** | 618.38 |
| J07 REC CTR-PRESCHOOL | REFUND REFUND PRESCHOOL | 116.00 |
| | SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT | 5.84 |
| | ** PROJECT J07 TOTAL ** | 121.84 |
| J08 REC CTR PUBLISHING | DAILY PUBLISHING-DAILY REPUBLIC | 275.00 |
| | ICAN PUBLISHING-ICAN | 750.00 |
| | KMIT PUBLISHING-KMIT | 562.00 |
| | ** PROJECT J08 TOTAL ** | 1,587.00 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|----------------------------|---------------------------------------|-----------|
| J09 REC CTR UTILITIES | ELE/GAS UTILITIES-ELECTRIC/GAS | 1,614.42 |
| | TV UTILITIES-TV | 73.10 |
| | WATER UTILITIES-WATER | 2,705.05 |
| | ** PROJECT J09 TOTAL ** | 4,392.57 |
| J50 OUTDOOR AQUATIC CENTER | CHEM CHEMICALS | 10,550.57 |
| | CONCESS CONCESSIONS | 8,429.37 |
| | ELE/GAS UTILITIES-ELECTRIC/GAS | 319.47 |
| | RM-EQUIP REPAIR/MAINT-EQUIPMENT | 17.98 |
| | RM-GENER REPAIR/MAINT-GENERAL | 17.48 |
| | SM-GENER SUPPLIES/MATERIAL-GENERAL | 19.99 |
| | SM-JANIT SUPPLIES/MATERIAL-JANITORIAL | 522.25 |
| | SM-OFFIC SUPPLIES/MATERIAL-OFFICE | 714.91 |
| | WATER UTILITIES-WATER | 3,264.30 |
| | ** PROJECT J50 TOTAL ** | 23,856.32 |
| J51 P&A YOUTH PROGRAMS | SM-EQUIP SUPPLIES/MATERIAL-EQUIPMENT | 1,021.95 |
| | ** PROJECT J51 TOTAL ** | 1,021.95 |
| W04 CORNSTALK MUSIC JAM | 42905 ENTERTAINMENT | 192.00 |
| | ** PROJECT W04 TOTAL ** | 192.00 |
| X04 DECORATING | 42600 SUPPLIES | 31.22 |
| | ** PROJECT X04 TOTAL ** | 31.22 |

NO ERRORS

** END OF REPORT **