

1/14/2021 10:00 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET: 05665 1/19/2021 MTG

VENDOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-56366	101-43700-42600	SUPPLIES & MA 3/4 FLAT, LABOR CUTTING	186416	284.64
DEPARTMENT 3700 CEMETERY					TOTAL:	284.64

PACKET: 05690 REG MTG 02-01-2021
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1127837	101-43700-42650	UNIFORMS CLOTHING ALLOWANCE	186599	119.97
		I-1133224	101-43700-42600	SUPPLIES & MA SHOP LIGHT	186599	17.99
		I-1133573	101-43700-42600	SUPPLIES & MA SWIVEL VISE	186599	49.99
		I-1136872	101-43700-42600	SUPPLIES & MA HARDWARE	186599	6.87
01-00532	A-OX WELDING SUPPLY CO					
		I-88052680	101-43700-42600	SUPPLIES & MA S CYL LEASE 5 YEARS	186501	76.47
01-00712	NAPA AUTO PARTS					
		I-740063	101-43700-42600	SUPPLIES & MA WIPER BLADE-211 FORD TRUCK	186585	14.70
		I-740266	101-43700-42600	SUPPLIES & MA NAPA 10W30	186585	26.28
		I-740361	101-43700-42600	SUPPLIES & MA FLAT FUSE HOLDER	186585	9.18
		I-740389	101-43700-42600	SUPPLIES & MA DIELECTRIC TUNE-UP	186585	10.69
		I-741062	101-43700-42600	SUPPLIES & MA DEXCOOL RTU	186585	19.98
01-02679	MENARD'S INC					
		I-11260	101-43700-43200	BUILDINGS TIP OUT BINS, MAGNETIC TOOL	186571	524.31
		I-11260	101-43700-42600	SUPPLIES & MA TIP OUT BINS, MAGNETIC TOOL	186571	67.31
		I-11341	101-43700-43200	BUILDINGS FENCE PICKETS, LUMBER	186571	109.52
01-02790	SUN GOLD SPORTS					
		I-7822	101-43700-42650	UNIFORMS UNIFORM LOGO	186610	8.50
		I-7823	101-43700-42650	UNIFORMS CLOTHING ALLOWANCE	186610	17.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A463131	101-43700-42600	SUPPLIES & MA HARDWARE	186614	0.64
01-09703	AMAZON CAPITAL SERVICES					
		I-1GHG-W31M-HLPG	101-43700-42600	SUPPLIES & MA AMAZON CAPITAL SERVICES	186505	10.99
		I-1QLW-W7H6-DYXY	101-43700-42600	SUPPLIES & MA 2021 PLANNER, CALENDAR	186505	94.77
01-10281	WHISPERING CREEK GOLF C					
		I-1	101-43700-43400	MACHINERY & E TORO 4000D	186626	30,000.00
DEPARTMENT 3700 CEMETERY					TOTAL:	31,185.16