

PACKET: 05779 5-3-2021 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
01-00424	RUNNINGS SUPPLY INC					
		I-1164764	101-43700-42600	SUPPLIES & MA BALL VALVES, HOSE BARBS	187748	57.72
		I-1174984	101-43700-42600	SUPPLIES & MA OUTLET BOX, GAUGE PENCIL	187748	23.25
01-00560	DIESEL MACHINERY INC					
		I-C14714	101-43700-42600	SUPPLIES & MA O-RINGS, OIL, GASKET KITS, PIN	187678	970.29
01-00712	NAPA AUTO PARTS					
		I-745876	101-43700-42600	SUPPLIES & MA ALUM ANTI-SEIZE	187730	16.98
		I-746029	101-43700-42600	SUPPLIES & MA OIL FILTER	187730	5.70
01-00917	DAKOTA FLUID POWER INC					
		I-6851942	101-43700-42600	SUPPLIES & MA CYLINDER REPAIR	187671	220.00
01-01325	MEYERS OIL CO					
		I-014661	101-43700-42610	GAS & FUEL REGULAR 87 OCTANE	187715	377.72
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-4/21	101-43700-42800	UTILITIES 700 W 23RD AVE	187732	203.41
		I-2581641-4-4/21	101-43700-42800	UTILITIES W 23RD	187732	13.65
01-02790	SUN GOLD SPORTS					
		I-8930	101-43700-42650	UNIFORMS EMBROIDERY	187766	40.00
DEPARTMENT 3700 CEMETERY					TOTAL:	1,928.72

PACKET: 05765 4/19/2021 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
01-00424	RUNNINGS SUPPLY INC					
		C-1171912	101-43700-42600	SUPPLIES & MA CREDIT	187582	109.99-
		I-1167385	101-43700-42600	SUPPLIES & MA HARDWARE, ROD	187582	21.16
		I-1170452	101-43700-42600	SUPPLIES & MA HYDRANT REPAIR KIT, WRENCH	187582	144.16
01-00436	FARMERS ALLIANCE					
		I-IW2376	101-43700-42600	SUPPLIES & MA DISMOUNT TIRE	187500	20.00
01-00712	NAPA AUTO PARTS					
		I-745465	101-43700-42600	SUPPLIES & MA OIL FILTER	187555	10.13
		I-745467	101-43700-42600	SUPPLIES & MA FILTERS	187555	47.11
		I-745480	101-43700-42600	SUPPLIES & MA TOWELS	187555	9.27
01-01404	MITCHELL IRON & SUPPLY					
		I-71927	101-43700-42600	SUPPLIES & MA WIPER, U-CUP, WASHER, RINGS	187550	43.85
01-01518	VERIZON WIRELESS					
		I-9876535979	101-43700-42800	UTILITIES ACCT #886931646-00001	187615	71.90
01-02880	THUNE TRUE VALUE HARDWA					
		I-A469650	101-43700-42600	SUPPLIES & MA ROD, HARDWARE	187607	41.85
DEPARTMENT 3700 CEMETERY					TOTAL:	299.44

PACKET: 05765 4/19/2021 MTG

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
01-01199	STURDEVANTS - MITCHELL	I-15-230473	614-45250-42600	SUPPLIES & MA BATTERY	187601	86.08
01-01518	VERIZON WIRELESS	I-9876535979	614-45250-42800	UTILITIES ACCT #886931646-00001	187615	43.69
01-01590	MCLEOD'S PRINTING	I-48267	614-45250-42300	PUBLISHING LETTERHEAD	187540	149.90
01-01964	DAKOTA SUPPLY GROUP	I-S100880240.001	614-45250-42600	SUPPLIES & MA PVC CEMENT, REPAIR KIT, PRIMER	187488	59.28
01-02811	JONES SUPPLIES	I-129394	614-45250-42600	SUPPLIES & MA CLEANER, ROLL TOWELS, FRSEENERS	187525	192.92
01-02880	THUNE TRUE VALUE HARDWA	I-A470427	614-45250-42600	SUPPLIES & MA WASHER, MENDERS	187607	15.77
01-07696	FERGUSON WATERWORKS #25	I-0388449	614-45250-42600	SUPPLIES & MA GOLF SURGE ARRESTORS	187503	383.37
		I-0388521	614-45250-42600	SUPPLIES & MA SURGE ARRESTORS	187503	290.90
01-09268	FORUM COMMUNICATIONS CO	I-2247782	614-45250-42300	PUBLISHING ACCT #246603	187505	133.42
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 1,355.33
					FUND 614 GOLF COURSE	TOTAL: 1,355.33