

7/21/2021 1:03 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 05866 MANUALS 7/21/2021

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
01-07141	FIRST NATIONAL BANK OMA					
		I-1932174A	101-43700-42600	SUPPLIES & MA ACCT #0200	188789	265.50
DEPARTMENT 3700 CEMETERY					TOTAL:	265.50

ACCOUNT: 05869 8-2-2021 MTG

PAYOR SET: 01

FUND : 101 GENERAL

DEPARTMENT: 3700 CEMETERY

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
.-00560	DIESEL MACHINERY INC	I-C15164	101-43700-42600	SUPPLIES & MA BELT, THERMOST, DRIER	188845	626.98
.-01199	STURDEVANTS - MITCHELL	I-15-237200	101-43700-42600	SUPPLIES & MA COM SPRAY CART BATTERY	188944	80.02
.-01325	MEYERS OIL CO	I-014478	101-43700-42610	GAS & FUEL REGULAR 87 OCTANE, DIESEL FUEL	188894	936.50
.-01830	NORTHWESTERN ENERGY & C	I-2581639-8-7/21	101-43700-42800	UTILITIES 700 W 23RD AVE	188911	160.15
.-02880	THUNE TRUE VALUE HARDWA	I-A481329	101-43700-42600	SUPPLIES & MA ROPE CLEAT	188950	17.16
.-09338	NEW TEC INC	I-141226	101-43700-42500	REPAIR & MAIN BOOM LIFT, INSPECTION	188909	350.00
DEPARTMENT 3700 CEMETERY					TOTAL:	2,170.81

PACKET: 05853 7-19-2021 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
01-00985	HONDA OF MITCHELL	I-127479	101-43700-42600	SUPPLIES & MA RESIN REMOVER, CHAIN	188660	91.78
01-01395	MITCHELL CONCRETE PRODU	I-96722	101-43700-42600	SUPPLIES & MA WRDA	188696	119.50
01-01457	MIDWEST FIRE & SAFETY	I-052514	101-43700-42500	REPAIR & MAIN FIRE EXTINGUISHERS MAINTENANCE	188692	317.50
01-01518	VERIZON WIRELESS	I-9882969225	101-43700-42800	UTILITIES ACCT #886931646-00001	188766	71.92
01-02567	S & M PRINTING COMPANY	I-76617	101-43700-43200	BUILDINGS RECEIPTS LOOSE SETS	188733	105.00
01-08130	C & B OPERATIONS LLC	I-11254403	101-43700-42600	SUPPLIES & MA HOSE GUARD, FITTINGS, TIE BAND	188591	130.90
01-10364	STEVE SCHLADWEILER	I-259561	101-43700-42600	SUPPLIES & MA BLACK DIRT	188747	700.00
DEPARTMENT 3700 CEMETERY					TOTAL:	1,536.60

PACKET: 05866 MANUALS 7/21/2021

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-07141	FIRST NATIONAL BANK OMA						
		I-00008	614-45250-42600	SUPPLIES & MA ACCT #2164	188789	398.00	
		I-496959	614-45250-43300	IMPROVEMENTS ACCT #2164	188789	85.52	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	483.52
					FUND 614 GOLF COURSE	TOTAL:	483.52

PACKET: 05853 7-19-2021 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00356	QUALIFIED PRESORT					
		I-2279-5622	614-45250-42600	SUPPLIES & MA MAILING SERVICE	188726	3.85
01-00424	RUNNINGS SUPPLY INC					
		I-6028642	614-45250-42650	UNIFORMS JACKET	188732	89.99
01-00671	VAN DIEST SUPPLY CO					
		I-157249	614-45250-42602	CHEMICALS DAONIL ZN	188765	175.00
		I-158668	614-45250-42602	CHEMICALS INSECTICIDE	188765	1,200.00
01-00712	NAPA AUTO PARTS					
		I-750551	614-45250-42600	SUPPLIES & MA ALLIGATOR CLIPS, EPOXY WELD	188705	8.73
01-00835	GCSAA					
		I-1053689	614-45250-42700	TRAVEL, CONF. MEMBERSHIP DUES 9/21-8/22	188642	400.00
01-00985	HONDA OF MITCHELL					
		I-127477	614-45250-42600	SUPPLIES & MA BEARING, DRIVE SPROCKET	188660	34.65
01-01325	MEYERS OIL CO					
		I-014438	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE	188689	393.37
01-01518	VERIZON WIRELESS					
		I-9882969225	614-45250-42800	UTILITIES ACCT #986931646-00001	188766	42.05
01-02880	THUNE TRUE VALUE HARDWA					
		I-B237832	614-45250-42600	SUPPLIES & MA WASP KILLER, PRUNING BLADE	188757	31.55
01-03165	BUILDERS FIRST SOURCE					
		I-53147638	614-45250-42600	SUPPLIES & MA CAMBRIDGE DRIFTWOOD	188589	198.00
		I-53177694	614-45250-42600	SUPPLIES & MA CAMBRIDGE DRIFTWOOD	188589	66.00
01-03588	ZIMCO SUPPLY CO					
		I-156018	614-45250-42602	CHEMICALS VIVAX, TABS, EZ TAP APPLICATOR	188776	1,644.00
01-03771	INDEPENDENT VIKING GLAS					
		I-38623	614-45250-42500	REPAIR & MAIN CLOSER ON FRONT ENTRANCE	188661	493.14
01-07716	SAGA COMMUNICATIONS OF					
		I-IN-1210696471	614-45250-42300	PUBLISHING PUBLISHING	188734	200.00
01-10363	NORBY GOLF COURSE DESIG					
		I-4294	614-45250-43300	IMPROVEMENTS GOLF COURSE ARCHITECT SERVICE	188707	8,200.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 13,180.33
					FUND 614 GOLF COURSE	TOTAL: 13,180.33

ACCOUNT: 05869 8-2-2021 MTG

ENDOR SET: 01

UND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: APBNK

BUDGET TO USE: CB-CURRENT BUDGET

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-00356	QUALIFIED PRESORT					
		I-2279-6039	614-45250-42600	SUPPLIES & MA MAILING SERVICE	188923	2.75
1-00424	RUNNINGS SUPPLY INC					
		I-1236879	614-45250-42600	SUPPLIES & MA MALE PLUG, TRIMMER LINE, TOWEL	188926	204.54
1-01199	STURDEVANTS - MITCHELL					
		I-15-237117	614-45250-42600	SUPPLIES & MA BATTERY	188944	100.77
1-01325	MEYERS OIL CO					
		I-014462	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE	188994	590.80
		I-014478	614-45250-42610	GAS & FUEL REGULAR 87 OCTANE, DIESEL FUEL	188994	936.50
1-01341	BOHLMANN INC.					
		I-B13644	614-45250-42600	SUPPLIES & MA BENCH, PLAQUE, BRACKETS	188917	675.50
1-01355	MIDWEST TURF & IRRIGATI					
		I-3874835-00	614-45250-42600	SUPPLIES & MA FRICTION PAD & PIN KIT	188899	204.21
		I-3874835-01	614-45250-42600	SUPPLIES & MA ROTOR	188899	90.04
1-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-7/21	614-45250-42800	UTILITIES 700 W 23RD AVE	188911	160.15
		I-2581641-4-7/21	614-45250-42800	UTILITIES W 23RD	188911	12.56
		I-2581875-8-7/21	614-45250-42800	UTILITIES GOLF CLUB HOUSE	188911	646.75
		I-2581876-6-7/21	614-45250-42800	UTILITIES GOLF CART SHED	188911	66.43
		I-2939180-2-7/21	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	188911	258.42
1-02790	SUN GOLD SPORTS					
		I-10436	614-45250-42650	UNIFORMS VINYL LOGO ON JACKET	188947	12.00
1-04678	LAKEVIEW GOLF COURSE					
		I-6/22/2021	614-45250-43300	IMPROVEMENTS WATER/GATORADE	188984	14.50
1-08892	ERIC HIEB					
		I-7/26/2021	614-45250-42200	GOLF PRO CONT CC FEES, JULY SERVICE PLAN	188869	778.63
		I-7/26/21	614-45250-42200	GOLF PRO CONT BASE CONTRACT, RANGE, MEMSHIP	188869	6,296.86
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 11,051.41
					FUND 614 GOLF COURSE	TOTAL: 11,051.41