

PACKET: 05885 8-16-2021 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
01-00161	PEACE LIGHT	I-97	101-43700-42510	HEADSTONE REP PEACE LIGHT	189087	465.00
01-00671	VAN DIEST SUPPLY CO	I-164477	101-43700-42602	CHEMICALS VESSEL HERBICIDE QUINCLORAC	189133	1,982.00
		I-164478	101-43700-42602	CHEMICALS CROP OIL CONCENTRATE DEFOAMER	189133	204.36
01-00712	NAPA AUTO PARTS	I-751792	101-43700-42600	SUPPLIES & MA OIL STABILIZER	189072	28.98
		I-752678	101-43700-42600	SUPPLIES & MA HOSE FITTINGS	189072	50.10
01-01199	STURDEVANTS - MITCHELL	I-15-238590	101-43700-42600	SUPPLIES & MA POLAR LONG LIFE	189120	22.47
01-01518	VERIZON WIRELESS	I-9885136662	101-43700-42800	UTILITIES ACCT #886931646-00001	189134	71.91
01-01830	NORTHWESTERN ENERGY & C	I-2581642-2-7/21	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	189074	3.73
01-02567	S & M PRINTING COMPANY	I-76866	101-43700-42600	SUPPLIES & MA SETTING PERMITS	189107	40.00
01-02880	THUNE TRUE VALUE HARDWA	I-A483729	101-43700-42600	SUPPLIES & MA INSEC KILLER WASP SPRAY	189124	14.96
DEPARTMENT 3700 CEMETERY					TOTAL:	2,883.51

PACKET: 05904 9-7-21 MTG
 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-1252758	101-43700-42600	SUPPLIES & MA HOSE END, TRIMMER LINE, OIL	189329	121.74
		I-1254839	101-43700-42600	SUPPLIES & MA TAPE MEASURE, BARB REPAIR	189329	32.48
01-00436	FARMERS ALLIANCE					
		I-IW6680	101-43700-42610	GAS & FUEL PROPANE	189232	5.63
01-00712	NAPA AUTO PARTS					
		I-753122	101-43700-42600	SUPPLIES & MA BRAKE FLUID	189301	22.29
01-01325	MEYERS OIL CO					
		I-017308	101-43700-42610	GAS & FUEL FUEL	189286	814.44
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-8/21	101-43700-42800	UTILITIES 700 W 23RD AVE	189305	149.00
		I-2581641-4-8/21	101-43700-42800	UTILITIES W 23RD	189305	12.70
		I-2581642-2-8/21	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	189305	3.30
01-02790	SUN GOLD SPORTS					
		I-11009	101-43700-42650	UNIFORMS EMBROIDERY	189355	30.00
01-02950	TRACTOR SUPPLY CREDIT P					
		I-392108	101-43700-42650	UNIFORMS SHIRTS	189364	59.97
01-10391	LINDA K BRECK					
		I-8/12/2021	101-43700-42999	REFUND OF FEE REFUND GRAVE SPACES	189193	90.00
01-10392	JEAN K METZ					
		I-8/12/2021	101-43700-42999	REFUND OF FEE REFUND GRAVE SPACES	189285	90.00
DEPARTMENT 3700 CEMETERY					TOTAL:	1,431.55

PACKET: 05885 8-16-2021 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
01-00356	QUALIFIED PRESORT	I-2279-6464	614-45250-42600	SUPPLIES & MA MAILING SERVICE	189098	3.85
01-00671	VAN DIEST SUPPLY CO	I-168898	614-45250-42602	CHEMICALS TEBUCONAZOLE	189133	804.00
01-01130	KIMBALL-MIDWEST	C-9044883	614-45250-42600	SUPPLIES & MA KIMBALL-MIDWEST	189050	48.80-
		I-8818039	614-45250-42600	SUPPLIES & MA KIMBALL-MIDWEST	189050	192.68
01-01199	STURDEVANTS - MITCHELL	C-15-238900	614-45250-42600	SUPPLIES & MA FLEET RUNNER	189120	21.25-
		I-15-238589	614-45250-42600	SUPPLIES & MA FLEET RUNNER	189120	45.10
01-01325	MEYERS OIL CO	I-014497	614-45250-42610	GAS & FUEL GAS	189062	552.96
01-01355	MIDWEST TURF & IRRIGATI	I-3876058-00	614-45250-42600	SUPPLIES & MA REAR ROLLER SCRAPER KIT	189065	367.37
01-01518	VERIZON WIRELESS	I-9885136662	614-45250-42800	UTILITIES ACCT #886931646-00001	189134	42.04
01-01830	NORTHWESTERN ENERGY & C	I-2581643-0-7/21	614-45250-42800	UTILITIES GOLF PUMP 100 H	189074	1,216.35
01-02051	MIDCONTINENT COMMUNICAT	I-02630670212088	614-45250-42800	UTILITIES ACCT #026306702	189063	173.33
01-02811	JONES SUPPLIES	I-131210	614-45250-42600	SUPPLIES & MA ROLL TOWEL	189048	153.45
01-03588	ZIMCO SUPPLY CO	I-157718	614-45250-42602	CHEMICALS FOLIAR PAK GOLD STANDARD	189144	1,428.00
01-05227	PRESTIGE FLAG	I-498579	614-45250-42600	SUPPLIES & MA PRISM TOURNAMENT POLE	189096	1,390.45
		I-498584	614-45250-42600	SUPPLIES & MA ALUMINUM CUP	189096	446.58
01-07716	SAGA COMMUNICATIONS OF	I-IN-1210796715	614-45250-42300	PUBLISHING ADVERTISING	189108	195.00
		I-IN-1210796956	614-45250-42300	PUBLISHING ADVERTISING	189108	250.00
01-09509	INNOVATIVE OFFICE SOLUT	I-IN3427503	614-45250-42600	SUPPLIES & MA TAPE DISPENSER	189041	23.39

DEPARTMENT 5250 GOLF COURSE TOTAL: 7,214.50

FUND 614 GOLF COURSE TOTAL: 7,214.50