

01/02/2022 2:53 PM
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 101 GENERAL
 DEPARTMENT: 3700 CEMETERY
 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-1336246 | 101-43700-42600 | SUPPLIES & MA GROUND CLAMP BATTERY GRINDING | 191404 | 60.25 |
| 01-00712 | NAPA AUTO PARTS | | | | | |
| | | I-761182 | 101-43700-42600 | SUPPLIES & MA CID V6 HARDWARE | 191379 | 44.27 |
| | | I-761294 | 101-43700-42600 | SUPPLIES & MA OIL AND FUEL FILTER | 191379 | 90.38 |
| | | I-761641 | 101-43700-42600 | SUPPLIES & MA OIL FILTER | 191379 | 45.06 |
| | | I-761891 | 101-43700-42600 | SUPPLIES & MA OIL FUEL FILTER | 191379 | 39.76 |
| 01-01199 | STURDEVANTS - MITCHELL | | | | | |
| | | I-15-249861 | 101-43700-42600 | SUPPLIES & MA BATTERY | 191429 | 108.79 |
| 01-01325 | MEYERS OIL CO | | | | | |
| | | I-017655 | 101-43700-42610 | GAS & FUEL MEYERS OIL CO | 191368 | 391.25 |
| 01-01590 | MCLEOD'S PRINTING | | | | | |
| | | I-55139 | 101-43700-42600 | SUPPLIES & MA PEN SHARPIE FANFOLD DISPENSER | 191363 | 50.10 |
| 01-01944 | PFEIFER IMPLEMENT CO | | | | | |
| | | I-01-138436 | 101-43700-42600 | SUPPLIES & MA WINSHIELD MOLDED GLASS | 191393 | 1,233.05 |
| 01-02495 | SCOTT SUPPLY CO. | | | | | |
| | | I-88443P | 101-43700-42600 | SUPPLIES & MA SKIDLOADER DOOR | 191411 | 105.00 |
| 01-02679 | MENARD'S INC | | | | | |
| | | I-29800A | 101-43700-42600 | SUPPLIES & MA KEROSENE SAFETY GLASS TINT | 191364 | 109.92 |
| 01-09703 | AMAZON CAPITAL SERVICES | | | | | |
| | | I-193Q-373D-R93L | 101-43700-42600 | SUPPLIES & MA WALL FILE ORGANIZER | 191282 | 39.98 |
| | | I-1HYM-7VNC-JJX4 | 101-43700-42600 | SUPPLIES & MA 4 SEATS FOR WORKMAN MDS | 191282 | 379.98 |
| | | I-1RQW-T6PW-6FGM | 101-43700-42600 | SUPPLIES & MA FILE ORGANIZER, TIRES, PENS | 191282 | 633.62 |
| 01-10412 | JON THURMAN | | | | | |
| | | I-1/21/2022 | 101-43700-42700 | TRAVEL, CONF. CDL PERMIT | 191438 | 33.00 |
| DEPARTMENT 3700 CEMETERY | | | | | TOTAL: | 3,364.41 |

2/02/2022 2:53 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 06057 2-7-2022 MTG
 VENDOR SET: 01
 FUND : 614 GOLF COURSE
 DEPARTMENT: 5250 GOLF COURSE
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 50
 BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|---------------------------------------------|-----------------------------|------------------|
| 01-00424 | RUNNINGS SUPPLY INC | I-1336246 | 614-45250-42600 | SUPPLIES & MA GROUND CLAMP BATTERY GRINDING | 191404 | 60.25 |
| 01-00565 | SDML WORKERS' COMPENSAT | I-21034 | 614-45250-42100 | INSURANCE 2022 RENEWAL | 191416 | 1,007.00 |
| | | I-21034 | 614-45250-42100 | INSURANCE 2022 RENEWAL | 191416 | 859.00 |
| 01-01199 | STURDEVANTS - MITCHELL | I-15-248698 | 614-45250-42600 | SUPPLIES & MA TAILGATE HANDLE | 191429 | 49.99 |
| | | I-15-250295 | 614-45250-42600 | SUPPLIES & MA SEAL | 191429 | 9.43 |
| 01-01325 | MEYERS OIL CO | I-017655 | 614-45250-42610 | GAS & FUEL MEYERS OIL CO | 191368 | 391.25 |
| 01-02679 | MENARD'S INC | I-29800A | 614-45250-42600 | SUPPLIES & MA KEROSENE SAFETY GLASS TINT | 191364 | 109.93 |
| 01-02786 | DEGEN STUMP REMOVAL INC | I-20170908 | 614-45250-43300 | IMPROVEMENTS DROP TREE GRIND STUMP | 191321 | 12,100.00 |
| 01-02950 | TRACTOR SUPPLY CREDIT P | I-406204 | 614-45250-42600 | SUPPLIES & MA TOWEL BUCKET | 191441 | 29.98 |
| 01-08892 | ERIC HIEB | I-1/31/2022 | 614-45250-42200 | GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN | 191343 | 53.27 |
| | | I-1/31/22 | 614-45250-42200 | GOLF PRO CONT CONTRACT, CART RENT, RANGE | 191343 | 4,460.42 |
| 01-08909 | LEISURE DESIGN SYSTEMS | I-22065 | 614-45250-42920 | COMPUTER SOFT CONTROL SYSTEM ANNUAL SUPPORT | 191359 | 995.00 |
| 01-09703 | AMAZON CAPITAL SERVICES | I-1GXL-FD3Q-11YK | 614-45250-42600 | SUPPLIES & MA BACK SEATS FOR UTV | 191282 | 398.18 |
| | | I-1RQW-T6PW-6FGM | 614-45250-42600 | SUPPLIES & MA FILE ORGANIZER, TIRES, PENS | 191282 | 498.58 |
| | | I-1RXJ-11WM-QXVJ | 614-45250-42600 | SUPPLIES & MA AIR FILTER TUNE UP KIT | 191282 | 28.98 |
| | | I-1TPW-MTP3-GCWR | 614-45250-42600 | SUPPLIES & MA WORKMAN REAR TIRES | 191282 | 205.99 |
| 01-10270 | JASON GUNNARE | I-1/19/2022 | 614-45250-42700 | TRAVEL, CONF. CDL PERMIT | 191338 | 33.00 |
| | | | | | DEPARTMENT 5250 GOLF COURSE | TOTAL: 21,290.25 |
| | | | | | FUND 614 GOLF COURSE | TOTAL: 21,290.25 |