

PACKET: 06069 2/22/2022 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-1345221	101-43700-42650	UNIFORMS TEE	191592	10.00
		I-1345223	101-43700-42650	UNIFORMS TEE	191592	5.00
		I-1345236	101-43700-42650	UNIFORMS TEE PERF COOLING	191592	5.00
01-00428	CARQUEST AUTO PARTS INC					
		I-422099	101-43700-42600	SUPPLIES & MA FUEL COBLU	191492	19.24
01-00436	FARMERS ALLIANCE					
		I-367039	101-43700-42610	GAS & FUEL LP GAS HEAT - CEMETERY	191521	111.64
		I-367058	101-43700-42610	GAS & FUEL LP GAS HEAT - CEMETERY	191521	227.85
		I-367113	101-43700-42610	GAS & FUEL LP GAS HEAT	191521	273.24
01-01355	MIDWEST TURF & IRRIGATI					
		I-3884789-00	101-43700-42600	SUPPLIES & MA BALL BEARING, PULLY-IDLERS	191559	54.25
01-01518	VERIZON WIRELESS					
		I-9898386159	101-43700-42800	UTILITIES ACCT #886931646-00001	191625	71.68
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/22	101-43700-42800	UTILITIES 700 W 23RD AVE	191572	319.84
		I-2581641-4-1/22	101-43700-42800	UTILITIES W 23RD	191572	14.93
01-02495	SCOTT SUPPLY CO.					
		I-88876P	101-43700-42600	SUPPLIES & MA FUEL PUMP	191601	52.20
01-02880	THUNE TRUE VALUE HARDWA					
		I-B248771	101-43700-42600	SUPPLIES & MA LINEN PLUG REFILL, CABLE TIES	191617	67.77
01-02950	TRACTOR SUPPLY CREDIT P					
		I-408174	101-43700-42650	UNIFORMS SHIRTS	191620	89.97
01-08130	C & B OPERATIONS LLC					
		I-11501820	101-43700-42600	SUPPLIES & MA SOLENOID	191491	101.93
DEPARTMENT 3700 CEMETERY					TOTAL:	1,424.54

PACKET: 06069 2/22/2022 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
01-00424	RUNNINGS SUPPLY INC					
		I-1340022	614-45250-42600	SUPPLIES & MA RUBBER BLO GUN, BOOT SCRUBBER	191592	75.85
		I-1345224	614-45250-42650	UNIFORMS THINSULATE LINED ASST FLEECE	191592	82.96
		I-1345235	614-45250-42650	UNIFORMS COOLING CANE RED	191592	5.00
		I-2036000	614-45250-42650	UNIFORMS JACKET	191592	159.99
01-00436	FARMERS ALLIANCE					
		I-IX1471	614-45250-42600	SUPPLIES & MA TIRE REPAIR	191521	29.79
01-00525	DAKOTA PUMP INC					
		I-15162	614-45250-42920	COMPUTER SOFT VTSCADA SUPPORT PLUS	191507	904.25
01-00712	NAPA CENTRAL					
		I-762681	614-45250-42600	SUPPLIES & MA OIL, FILTERS	191570	60.94
		I-762805	614-45250-42600	SUPPLIES & MA OIL FIL	191570	37.64
01-01355	MIDWEST TURF & IRRIGATI					
		I-3884789-00	614-45250-42600	SUPPLIES & MA BALL BEARING, PULLY-IDLERS	191559	54.25
01-01518	VERIZON WIRELESS					
		I-9898386159	614-45250-42800	UTILITIES ACCT #886931646-00001	191625	41.91
01-01590	MCLEOD'S PRINTING					
		I-56014	614-45250-42300	PUBLISHING AD ON MITCHELL CITY MAP	191551	275.00
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-1/22	614-45250-42800	UTILITIES 700 W 23RD AVE	191572	319.85
		I-2581875-8-1/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	191572	349.58
		I-2581876-6-1/22	614-45250-42800	UTILITIES GOLF CART SHED	191572	14.93
		I-2939180-2-1/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	191572	15.00
01-02679	MENARD'S INC					
		I-30736	614-45250-42600	SUPPLIES & MA CLEANERS CADDY, HAND SOAP	191553	31.84
01-02950	TRACTOR SUPPLY CREDIT P					
		I-408175	614-45250-42650	UNIFORMS SHIRTS	191620	74.97

DEPARTMENT 5250 GOLF COURSE TOTAL: 2,533.75

FUND 614 GOLF COURSE TOTAL: 2,533.75