

PACKET: 06081 3/7/2022 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-1351141	101-43700-42603	WEED EATERS S VINYL TUBING TRIMMER LINE G TA	191767	399.98
		I-1351844	101-43700-42600	SUPPLIES & MA TIRE	191767	34.99
01-00436	FARMERS ALLIANCE					
		I-367191	101-43700-42610	GAS & FUEL LP GAS HEAT	191699	297.00
01-00712	NAPA CENTRAL					
		I-763008	101-43700-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER FU	191743	160.06
		I-763245	101-43700-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER	191743	19.90
		I-763472	101-43700-42600	SUPPLIES & MA OIL FILTER	191743	14.64
01-01130	KIMBALL-MIDWEST					
		I-9636821	101-43700-42600	SUPPLIES & MA LUBRICANT	191718	113.82
01-01325	MEYERS OIL CO					
		I-36427	101-43700-42600	SUPPLIES & MA MEYERS OIL CO	191729	159.83
		I-36446	101-43700-42600	SUPPLIES & MA GAS	191729	80.25
01-01590	MCLEOD'S PRINTING					
		I-56238	101-43700-42600	SUPPLIES & MA LABELS	191726	48.38
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-2/22	101-43700-42800	UTILITIES 700 W 23RD AVE	191746	272.59
		I-2581641-4-2/22	101-43700-42800	UTILITIES W 23RD	191746	14.02
01-02790	SUN GOLD SPORTS					
		I-13616	101-43700-42650	UNIFORMS EMBROIDERY	191783	64.00
01-02811	JONES SUPPLIES					
		I-134405	101-43700-42600	SUPPLIES & MA ROLL TOWEL	191716	47.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A501714	101-43700-42600	SUPPLIES & MA NIPPLES	191786	0.80
		I-A501735	101-43700-42600	SUPPLIES & MA BLK NIPPLE	191786	4.49
		I-B249657	101-43700-42600	SUPPLIES & MA BLK NIPPLES, 90 DEG ELBOW	191786	8.97
01-08130	C & B OPERATIONS LLC					
		I-11521217	101-43700-42600	SUPPLIES & MA TIMER	191669	69.36
01-09554	TEXAS REFINERY CORP					
		I-235830	101-43700-42600	SUPPLIES & MA GREASE TUBES	191785	258.64
01-09703	AMAZON CAPITAL SERVICES					
		I-13R4-XPV6-R1WN	101-43700-42603	WEED EATERS S TRIMMER LINE, GEAR PUMP	191658	157.47
		I-17X6-LN37-K1W1	101-43700-42600	SUPPLIES & MA RELAYS	191658	63.92
					DEPARTMENT 3700 CEMETERY	TOTAL: 2,290.11

3/02/2022 9:59 AM  
 PACKET: 06081 3/7/2022 MTG  
 VENDOR SET: 01  
 FUND : 614 GOLF COURSE  
 DEPARTMENT: 5250 GOLF COURSE  
 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-1351141	614-45250-42600	SUPPLIES & MA VINYL TUBING TRIMMER LINE G TA	191767	30.07
01-00712	NAPA CENTRAL					
		I-763008	614-45250-42600	SUPPLIES & MA OIL FILTER HYDRAULIC FILTER FU	191743	160.07
		I-763175	614-45250-42600	SUPPLIES & MA OIL FILTER	191743	33.65
01-01130	KIMBALL-MIDWEST					
		I-9636821	614-45250-42600	SUPPLIES & MA LUBRICANT	191718	113.82
01-01325	MEYERS OIL CO					
		I-36427	614-45250-42600	SUPPLIES & MA MEYERS OIL CO	191729	159.82
01-01355	MIDWEST TURF & IRRIGATI					
		I-3885042-00	614-45250-42600	SUPPLIES & MA LEVER BRAKE BEDKNIFE HIGHCUT S	191735	665.80
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-2/22	614-45250-42800	UTILITIES 700 W 23RD AVE	191746	272.59
		I-2581875-8-2/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	191746	312.68
		I-2581876-6-2/22	614-45250-42800	UTILITIES GOLF CART SHED	191746	12.41
		I-2939180-2-2/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	191746	15.00
01-02624	SD PUBLIC ASSURANCE ALL					
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	1,432.45
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	1,492.80
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	116.00
		I-28312	614-45250-42100	INSURANCE INSURANCE COVERAGE	191775	4,372.28
01-02790	SUN GOLD SPORTS					
		I-13617	614-45250-42650	UNIFORMS EMBROIDERY	191783	72.00
		I-13628	614-45250-42650	UNIFORMS EMBROIDERY	191783	8.00
01-02811	JONES SUPPLIES					
		C-134479	614-45250-42600	SUPPLIES & MA CREDIT	191716	2.20-
		I-134362	614-45250-42600	SUPPLIES & MA ROLL TOWEL BLACK LINER HAND SO	191716	484.45
01-07696	FERGUSON WATERWORKS #25					
		I-0419512	614-45250-42920	COMPUTER SOFT GSP 5 YR W/PC SINGLE PAY	191700	13,283.56
01-08892	ERIC HIEB					
		I-2282022	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERV.	191706	37.75
		I-22822	614-45250-42200	GOLF PRO CONT BASE CONTRACT CART RENTAL	191706	4,471.69
01-09554	TEXAS REFINERY CORP					
		I-235830	614-45250-42600	SUPPLIES & MA GREASE TUBES	191785	258.64
01-09703	AMAZON CAPITAL SERVICES					
		C-1RQW-T6PW-6FGM	614-45250-42600	SUPPLIES & MA CREDIT	191658	115.59-
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 27,687.74

FUND 614 GOLF COURSE TOTAL: 27,687.74