

PACKET: 06132 5/2/2022 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-1381021	101-43700-42600	SUPPLIES & MA HINGE STRAP	192476	29.77
01-00671	VAN DIEST SUPPLY CO	I-216745	101-43700-42602	CHEMICALS HERBICIDE	192505	3,131.00
01-00850	GRAHAM TIRE CO	I-404161705	101-43700-42600	SUPPLIES & MA TUBE	192407	37.94
01-01355	MIDWEST TURF & IRRIGATI	I-3886826-01A	101-43700-42600	SUPPLIES & MA MOTOR SEAL KIT, SEAL GUARD, KN	192448	34.32
01-02567	S & M PRINTING COMPANY	I-78311	101-43700-42600	SUPPLIES & MA GOLF/CEMETERY RECEIPTS, PERMIT	192479	156.00
01-02679	MENARD'S INC	I-33886	101-43700-42600	SUPPLIES & MA TOOLBOX	192441	111.52
		I-34122	101-43700-42600	SUPPLIES & MA SUPPLIES	192441	429.44
		I-34161	101-43700-42600	SUPPLIES & MA MIP ELBOW	192441	35.16
01-09703	AMAZON CAPITAL SERVICES	I-1K33-HQVV-JG3X	101-43700-42600	SUPPLIES & MA VACUUM EXTENSION HOSE	192353	57.81
01-10412	JON THURMAN	I-3/31/2022	101-43700-42800	UTILITIES 1ST QTR CELL PHONE REIMB	192498	45.00
DEPARTMENT 3700 CEMETERY					TOTAL:	4,067.96