

PACKET: 06132 5/2/2022 MTG

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00424	RUNNINGS SUPPLY INC					
		I-1380225	614-45250-42600	SUPPLIES & MA FERTILIZER	192476	44.91
		I-1381530	614-45250-42600	SUPPLIES & MA HARDWARE	192476	53.44
01-00671	VAN DIEST SUPPLY CO					
		I-216745	614-45250-42602	CHEMICALS HERBICIDE	192505	1,996.65
01-01355	MIDWEST TURF & IRRIGATI					
		I-3886826-01A	614-45250-42600	SUPPLIES & MA MOTOR SEAL KIT, SEAL GUARD, KN	192448	124.55
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212598	614-45250-42800	UTILITIES ACCT #026306702 (GOLF COURSE)	192447	138.53
01-02679	MENARD'S INC					
		I-33886	614-45250-42600	SUPPLIES & MA TOOLBOX	192441	11.47
01-02880	THUNE TRUE VALUE HARDWA					
		I-A505644	614-45250-42600	SUPPLIES & MA GASKET MAKER	192497	17.17
		I-A505825	614-45250-42600	SUPPLIES & MA ROOF CEMENT	192497	33.90
		I-A506271	614-45250-42600	SUPPLIES & MA TUBE CAPS	192497	4.16
01-05227	PRESTIGE FLAG					
		I-706197	614-45250-42600	SUPPLIES & MA FLAGS	192466	752.14
01-06251	JIM RADKE CONSTRUCTION					
		I-4/22/2022	614-45250-42500	REPAIR & MAIN PUMP HOUSE REPAIRS	192472	1,964.28
01-08892	ERIC HIEB					
		I-4/25/2022	614-45250-42200	GOLF PRO CONT BASE CONTRACT, CART RENT, RANG	192419	6,415.45
		I-4/25/22	614-45250-42200	GOLF PRO CONT CC FEES, CLOVER SERVICE PLAN	192419	461.63
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 12,018.28
					FUND 614 GOLF COURSE	TOTAL: 12,018.28