

PACKET: 06116 4-19-22 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-1376485	101-43700-42603	WEED EATERS S WATER PUMP	192282	479.99
01-01199	STURDEVANTS - MITCHELL	I-15-254866	101-43700-42600	SUPPLIES & MA BATTERY	192299	338.68
01-01355	MIDWEST TURF & IRRIGATI	I-3886826-00	101-43700-42600	SUPPLIES & MA BUSHINGS, BELTS, SEAL KITS, BE	192242	216.59
01-01404	MITCHELL IRON & SUPPLY	I-75224	101-43700-42600	SUPPLIES & MA O-RINGS, WIPERS, PISTON SEALS	192246	97.38
01-01518	VERIZON WIRELESS	I-9902948449	101-43700-42800	UTILITIES ACCT #886931646-00001	192318	71.68
01-01590	MCLEOD'S PRINTING	I-57701	101-43700-42600	SUPPLIES & MA CORRECTION TAPE, BINDERS, PAPE	192230	74.83
01-04352	UPS STORE #4227	I-18470	101-43700-42600	SUPPLIES & MA MAP LAMINATING	192316	78.68
01-09055	FLOOR TEC	I-22419	101-43700-42200	PROFESSIONAL CARPET CLEANING	192195	129.45
01-09516	BECHEN ELECTRIC INC	I-3504	101-43700-42500	REPAIR & MAIN DISCONNECTING DIESEL PUMP	192148	352.60
01-09703	AMAZON CAPITAL SERVICES	I-17J6-6VY9-RQL7	101-43700-42600	SUPPLIES & MA WIRELESS DESKTOP KEYBOARD AND	192136	113.32
DEPARTMENT 3700 CEMETERY					TOTAL:	1,953.20

PACKET: 06132 5/2/2022 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-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

PACKET: 06140 05-16-2022 MEETING

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-1393726	101-43700-42600	SUPPLIES & MA SPOT SPRAYER	192670	59.99
01-00712	NAPA CENTRAL	I-767034	101-43700-42600	SUPPLIES & MA SPARK PLUGS	192637	8.85
01-01490	MUELLER LUMBER CO. INC.	I-283096	101-43700-42600	SUPPLIES & MA SEALANT, RAKE & CORNER, ACRYLI	192634	63.89
01-01518	VERIZON WIRELESS	I-9905276912	101-43700-42800	UTILITIES ACCT #886931646-00001	192701	71.66
01-01787	NORTH CENTRAL SEED CO	I-23271	101-43700-42604	TREES, SOD & GOLD STAR LAWN MIX	192640	525.00
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-4/22	101-43700-42800	UTILITIES 700 W 23RD AVE	192643	236.18
		I-2581641-4-4/22	101-43700-42800	UTILITIES W 23RD,	192643	13.77
01-02679	MENARD'S INC	I-35146	101-43700-42600	SUPPLIES & MA SCKSET SCW4MM-0.70 X5MM	192619	0.64
01-02880	THUNE TRUE VALUE HARDWA	I-A507246	101-43700-42600	SUPPLIES & MA BOLT SNAPS, HARDWARE	192691	56.04
		I-A507348	101-43700-42600	SUPPLIES & MA BLACK OXIDE BITS	192691	16.34
		I-A507443	101-43700-42600	SUPPLIES & MA REDU BUSHING	192691	5.29
		I-A507802	101-43700-42600	SUPPLIES & MA ZINC BARREL BOLT	192691	14.99
		I-B252743	101-43700-42600	SUPPLIES & MA PLUG	192691	3.19
01-09058	SITEONE LANDSCAPE SUPPL	I-118659732-001	101-43700-42602	CHEMICALS SEED STARTER, SEED MIX	192679	2,231.28
01-09703	AMAZON CAPITAL SERVICES	I-16VL-WMXQ-FTVK	101-43700-42600	SUPPLIES & MA TREE WOUND SEALER	192530	29.85
DEPARTMENT 3700 CEMETERY					TOTAL:	3,336.96