

PACKET: 06116 4-19-22 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
01-00356	QUALIFIED PRESORT	I-2279-6454	614-45250-42600	SUPPLIES & MA MAILING SERVICE	192277	2.32
01-00424	RUNNINGS SUPPLY INC	I-1369538	614-45250-42600	SUPPLIES & MA ELECTRICAL PVC CONDUCT STRAP	192282	61.76
01-00712	NAPA CENTRAL	I-765843	614-45250-42600	SUPPLIES & MA OIL FILTERS	192256	16.89
01-01199	STURDEVANTS - MITCHELL	I-15-254866	614-45250-42600	SUPPLIES & MA BATTERY	192299	338.69
01-01355	MIDWEST TURF & IRRIGATI	I-3886826-00	614-45250-42600	SUPPLIES & MA BUSHINGS, BELTS, SEAL KITS, BE	192242	233.80
01-01518	VERIZON WIRELESS	I-9902948449	614-45250-42800	UTILITIES ACCT #886931646-00001	192318	41.91
01-03588	ZIMCO SUPPLY CO	I-163990	614-45250-42600	SUPPLIES & MA BUBBLE LEVEL, RING, CUTTER	192324	176.85
01-08487	YAMAHA GOLF & UTILITY	I-01-245061	614-45250-42600	SUPPLIES & MA GHROTTLE CABLE	192323	70.22
		I-01-245111	614-45250-42600	SUPPLIES & MA CABLE THROTTLE YAM KEY	192323	73.37
01-09058	SITEONE LANDSCAPE SUPPL	I-116873085-001	614-45250-42602	CHEMICALS FERTILIZER	192295	4,508.93
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 5,524.74
					FUND 614 GOLF COURSE	TOTAL: 5,524.74

PACKET: 06131 APRIL CREDIT CARDS 4/27/2022

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	
01-07141	FIRST NATIONAL BANK OMA						
		C-509066	614-45250-42700	TRAVEL, CONF. ACCT #2164	192341	23.60-	
		I-509066	614-45250-42700	TRAVEL, CONF. ACCT #2164	192341	219.58	
		I-LUTFGMP46	614-45250-42500	REPAIR & MAIN ACCT #2164	192341	3,120.00	
					DEPARTMENT 5250 GOLF COURSE	TOTAL:	3,315.98
					FUND 614 GOLF COURSE	TOTAL:	3,315.98

PACKET: 06132 5/2/2022 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-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

PACKET: 06140 05-16-2022 MEETING

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: 5250 GOLF COURSE

BANK: AFBNK

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00210	BAILEY METAL FABRICATOR	I-59120	614-45250-42500	REPAIR & MAIN BASKET ADAPTERS, STEEL SHEET	192538	114.68
01-00356	QUALIFIED PRESORT	I-2279-7309	614-45250-42600	SUPPLIES & MA MAILING SERVICE	192666	5.22
01-00436	FARMERS ALLIANCE	I-IX3613	614-45250-42600	SUPPLIES & MA TUBES	192580	5.62
01-00525	DAKOTA PUMP INC	I-15487	614-45250-42500	REPAIR & MAIN LAKEVIEW GC - TRANSFER VT SCAD	192565	406.25
01-01325	MEYERS OIL CO	I-016969	614-45250-42610	GAS & FUEL FUEL	192622	919.62
01-01518	VERIZON WIRELESS	I-9905276912	614-45250-42800	UTILITIES ACCT #886931646-00001	192701	41.90
01-01819	NORTHWEST PIPE FITTINGS	I-398282	614-45250-42600	SUPPLIES & MA VALVE, NIPPLE	192642	203.67
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-4/22	614-45250-42800	UTILITIES 700 W 23RD AVE	192643	236.19
		I-2581875-8-4/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	192643	457.24
		I-2581876-6-4/22	614-45250-42800	UTILITIES GOLF CART SHED	192643	22.63
		I-2939180-2-4/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	192643	15.00
01-02679	MENARD'S INC	I-34856	614-45250-42600	SUPPLIES & MA PVC TRIM, CAULK, TEF TAPE, NAI	192619	218.38
01-06633	GF ADVERTISING SERVICES	I-53622	614-45250-42600	SUPPLIES & MA PUNCH CARDS	192585	140.00
01-07716	SAGA COMMUNICATIONS OF	I-IN-12204100236	614-45250-42300	PUBLISHING ADVERTISING	192673	100.00
		I-MC-12204100055	614-45250-42300	PUBLISHING ADVERTISING	192673	315.00
01-09058	SITEONE LANDSCAPE SUPPL	I-118659732-001	614-45250-42604	TREES & SOD SEED STARTER, SEED MIX	192679	1,480.97
01-09783	NORDSTROM'S AUTOMOTIVE	I-1857278	614-45250-42600	SUPPLIES & MA KEYS, LATCHES, LOCKS	192638	75.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 4,757.37
					FUND 614 GOLF COURSE	TOTAL: 4,757.37