

PACKET: 06160 06-06-2022 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-1398851	101-43700-42600	SUPPLIES & MA NOZZLE BODY, MEASURING JUG, FO	192858	58.47
		I-1406239	101-43700-42650	UNIFORMS TEES	192858	149.95
		I-1408146	101-43700-42600	SUPPLIES & MA COUPLINGS	192858	27.98
01-00917	DAKOTA FLUID POWER INC					
		I-6961258	101-43700-42500	REPAIR & MAIN GATES HOSE ASSEMBLY	192765	577.62
01-01325	MEYERS OIL CO					
		I-019752	101-43700-42610	GAS & FUEL FUEL	192826	1,196.49
01-01830	NORTHWESTERN ENERGY & C					
		I-2581639-8-5/22	101-43700-42800	UTILITIES 700 W 23RD AVE	192841	157.33
		I-2581641-4-5/22	101-43700-42800	UTILITIES W 23RD	192841	12.94
		I-2581642-2-5/22	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	192841	125.40
01-02679	MENARD'S INC					
		I-35606	101-43700-42600	SUPPLIES & MA GALV NIPPLE	192822	59.99
		I-35737	101-43700-42600	SUPPLIES & MA PVC PIPE, GAPS & CRACK, BAGS	192822	106.59
		I-35873	101-43700-42600	SUPPLIES & MA DRAIN VALVE, SIDE LEVER	192822	53.03
01-02790	SUN GOLD SPORTS					
		I-15083	101-43700-42650	UNIFORMS EMBROIDERY	192878	50.00
01-02880	THUNE TRUE VALUE HARDWA					
		I-A508421	101-43700-42600	SUPPLIES & MA NUTS & BOLTS	192880	4.00
		I-A508681	101-43700-42600	SUPPLIES & MA HARDWARE	192880	6.00
		I-A508822	101-43700-42600	SUPPLIES & MA PLUGS, BOILER DRAIN	192880	22.75
		I-A509103	101-43700-42600	SUPPLIES & MA CAULK	192880	22.98
DEPARTMENT 3700 CEMETERY					TOTAL:	2,631.52

PACKET: 06160 06-06-2022 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-1398851	614-45250-42600	SUPPLIES & MA NOZZLE BODY, MEASURING JUG, FO	192858	58.47
01-00525	DAKOTA PUMP INC	I-15498	614-45250-42500	REPAIR & MAIN VALVE CHECK	192766	771.54
		I-15505	614-45250-42500	REPAIR & MAIN PUMP AND MOTOR CHECK INSTALL	192766	25,795.14
		I-15516	614-45250-42500	REPAIR & MAIN REPLACE CELL MODEM	192766	1,138.44
01-01325	MEYERS OIL CO	I-019752	614-45250-42610	GAS & FUEL FUEL	192826	1,196.48
01-01355	MIDWEST TURF & IRRIGATI	I-3886829-00	614-45250-42600	SUPPLIES & MA BEDKNIFE-STD	192831	561.26
		I-3889113-00	614-45250-42600	SUPPLIES & MA TRAP RAKE	192831	84.26
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-5/22	614-45250-42800	UTILITIES 700 W 23RD AVE	192841	157.33
		I-2581643-0-5/22	614-45250-42800	UTILITIES GOLF PUMP 100 H	192841	789.65
		I-2581875-8-5/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	192841	501.74
		I-2581876-6-5/22	614-45250-42800	UTILITIES GOLF CART SHED	192841	38.08
		I-2939180-2-5/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	192841	15.00
01-02051	MIDCONTINENT COMMUNICAT	I-02630670212656	614-45250-42800	UTILITIES ACCT #026306702	192828	135.39
01-02679	MENARD'S INC	C-35403	614-45250-42600	SUPPLIES & MA SPOT LIGHT, METAL HANDLE	192822	36.96-
		I-35279	614-45250-42600	SUPPLIES & MA SPOT LIGHT, METAL HANDLE	192822	59.95
		I-35404	614-45250-42600	SUPPLIES & MA FLAG LIGHT, FAUCET	192822	65.82
01-07696	FERGUSON WATERWORKS #25	I-0426056	614-45250-42600	SUPPLIES & MA TOE NIP, PVC TEE, REP COUP	192781	257.96
		I-0427413	614-45250-42600	SUPPLIES & MA 900 INT #60 HP, GOLF ELEC VLV	192781	1,662.94
01-08487	YAMAHA GOLF & UTILITY	I-052022-01	614-45250-43400	MACHINERY & E 2022 YAMAHA GOLF CARS	192896	102,104.00
01-09826	HEARTLAND AG SYSTEMS	I-IH13962	614-45250-42600	SUPPLIES & MA PIN, SEAL	192791	10.91

DEPARTMENT 5250 GOLF COURSE TOTAL: 135,367.40

FUND 614 GOLF COURSE TOTAL: 135,367.40

PACKET: 06175 06-21-2022

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					
		C-1421251	101-43700-42603	WEED EATERS S CREDIT	193078	5.00-
		I-1418444	101-43700-42603	WEED EATERS S TRIMMER LINE, COUPLING, OIL	193078	492.89
		I-1423009	101-43700-42600	SUPPLIES & MA COUPLING	193078	13.98
01-00445	CITY OF MITCHELL					
		I-04-000400-00-6/22	101-43700-42830	UTILITIES-WAT 600 23RD AVE W - CEM SHOP	192943	64.49
		I-04-006500-00-6/22	101-43700-42830	UTILITIES-WAT COMMUNITY GARDEN	192943	56.81
01-00712	NAPA CENTRAL					
		I-768732	101-43700-42600	SUPPLIES & MA BATTERY, ANTIFREEZE	193051	98.92
01-01199	STURDEVANTS - MITCHELL					
		I-15-259387	101-43700-42600	SUPPLIES & MA BELTS	193099	18.73
		I-15-259941	101-43700-42600	SUPPLIES & MA BELTS, BATTERY	193099	37.46
01-01325	MEYERS OIL CO					
		I-019816	101-43700-42610	GAS & FUEL FUEL	193028	1,690.63
01-01395	MITCHELL CONCRETE PRODU					
		I-100084	101-43700-42600	SUPPLIES & MA STEPPING STONE	193040	4.50
01-01404	MITCHELL IRON & SUPPLY					
		I-75852	101-43700-42600	SUPPLIES & MA BALL BEARING	193042	28.00
01-01490	MUELLER LUMBER CO. INC.					
		I-283600	101-43700-42600	SUPPLIES & MA CEDAR TAN ACRYLIC	193048	3.49
01-01518	VERIZON WIRELESS					
		I-9907625640	101-43700-42800	UTILITIES 886931646-00001	193115	71.66
01-01787	NORTH CENTRAL SEED CO					
		I-23373	101-43700-42604	TREES, SOD & LAWN MIX	193052	495.00
01-01819	NORTHWEST PIPE FITTINGS					
		I-401373	101-43700-42600	SUPPLIES & MA PVC FLO SPAN CPLG SPIG	193053	363.51
01-02679	MENARD'S INC					
		I-36437	101-43700-42600	SUPPLIES & MA PVC CAP, COUPLING, PVC CEMENT	193025	146.35
01-04352	UPS STORE #4227					
		I-6/8/2022	101-43700-42600	SUPPLIES & MA SHIPPING	193112	11.68
01-08220	GRACELAND CEMETERY					
		I-569	101-43700-42999	REFUND OF FEE GRAVE SALE	192983	1,800.00
DEPARTMENT 3700 CEMETERY					TOTAL:	5,393.10

PACKET: 06175 06-21-2022

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
01-00445	CITY OF MITCHELL					
		I-04-000400-00-6/22	614-45250-42830	UTILITIES-WAT 600 23RD AVE W - CEM SHOP	192943	64.48
		I-04-000800-00-6/22	614-45250-42830	UTILITIES-WAT 3300 OHLMAN ST N - GOLF	192943	541.08
01-00712	NAPA CENTRAL					
		I-768732	614-45250-42600	SUPPLIES & MA BATTERY, ANTIFREEZE	193051	98.92
		I-768835	614-45250-42600	SUPPLIES & MA QT ATF 8	193051	19.38
01-01199	STURDEVANTS - MITCHELL					
		I-15-259941	614-45250-42600	SUPPLIES & MA BELTS, BATTERY	193099	85.89
01-01300	M & M GREENHOUSE					
		I-05232022	614-45250-42600	SUPPLIES & MA FLOWERS	193020	96.85
01-01324	MALLOY ELECTRIC BEARING					
		I-6415080	614-45250-42500	REPAIR & MAIN COUPLING, WPI 364TP MTR	193023	6,482.69
01-01325	MEYERS OIL CO					
		I-019761	614-45250-42610	GAS & FUEL FUEL	193028	952.38
		I-019780	614-45250-42610	GAS & FUEL FUEL	193028	676.24
		I-019816	614-45250-42610	GAS & FUEL FUEL	193028	1,690.63
01-01518	VERIZON WIRELESS					
		I-9907625640	614-45250-42800	UTILITIES 886931646-00001	193115	42.42
01-02051	MIDCONTINENT COMMUNICAT					
		I-02630670212713	614-45250-42800	UTILITIES ACCT #026306702	193034	135.39
01-03588	ZIMCO SUPPLY CO					
		I-165950	614-45250-42600	SUPPLIES & MA BALL WASHER	193121	531.95
01-04855	S & S WILLERS INC					
		I-125552	614-45250-43300	IMPROVEMENTS SAND	193080	1,107.69
DEPARTMENT 5250 GOLF COURSE					TOTAL:	12,525.99
FUND 614 GOLF COURSE					TOTAL:	12,525.99

PACKET: 06185 06-23-2022

VENDOR SET: 01

FUND : 614 GOLF COURSE

DEPARTMENT: N/A NON-DEPARTMENTAL

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-381000043543751	614-369	REFUNDS AND R CASH BACK REDEMPTION	193134	25.00-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						25.00-
				FUND	614 GOLF COURSE	TOTAL:
						25.00-

PACKET: 06191 07-05-2022

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
01-00525	DAKOTA PUMP INC	I-15647	614-45250-42500	REPAIR & MAIN REPAIR MOTOR	193180	1,385.75
01-01325	MEYERS OIL CO	I-019837	614-45250-42610	GAS & FUEL FUEL	193236	1,044.24
01-01395	MITCHELL CONCRETE PRODU	I-100396	614-45250-42600	SUPPLIES & MA ROCK	193244	52.80
01-01830	NORTHWESTERN ENERGY & C	I-2581639-8-6/22	614-45250-42800	UTILITIES 700 W 23RD AVE	193251	132.57
		I-2581875-8-6/22	614-45250-42800	UTILITIES GOLF CLUB HOUSE	193251	540.07
		I-2581876-6-6/22	614-45250-42800	UTILITIES GOLF CART SHED	193251	64.97
		I-2939180-2-6/22	614-45250-42800	UTILITIES 825 INDIAN VILLAGE RD	193251	15.12
01-02811	JONES SUPPLIES	I-136323	614-45250-42600	SUPPLIES & MA NOVA NATURAL ROLL TOWEL	193221	103.64
01-02880	THUNE TRUE VALUE HARDWA	I-B254495	614-45250-42600	SUPPLIES & MA BASE PAINT	193290	24.49
01-07696	FERGUSON WATERWORKS #25	I-0430263	614-45250-42600	SUPPLIES & MA GOLF FIELD DECORDER	193190	651.58
01-08892	ERIC HIEB	I-06282022	614-45250-42200	GOLF PRO CONT GOLF CONTRACT	193213	6,511.94
		I-06282022A	614-45250-42200	GOLF PRO CONT CC FEES CLOVER SERVICE	193213	1,064.89
01-09516	BECHEN ELECTRIC INC	I-3599	614-45250-42500	REPAIR & MAIN REPLACED OUTLET COVER FOR COOL	193158	83.78
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 11,675.84
					FUND 614 GOLF COURSE	TOTAL: 11,675.84

PACKET: 06203 07182022 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					
		C-1440742	101-43700-42600	SUPPLIES & MA PUMP	193464	59.99-
		I-1436398	101-43700-42600	SUPPLIES & MA PUMP	193464	59.99
01-00712	NAPA CENTRAL					
		I-769715	101-43700-42600	SUPPLIES & MA FUEL FILTER	193440	23.37
01-01199	STURDEVANTS - MITCHELL					
		I-15-259749	101-43700-42600	SUPPLIES & MA STURDEVANTS - MITCHELL	193481	202.80
01-01325	MEYERS OIL CO					
		I-019873	101-43700-42610	GAS & FUEL MEYERS OIL CO	193423	993.60
01-01518	VERIZON WIRELESS					
		I-9909934053A	101-43700-42800	UTILITIES ACCT #886931646-00001	193495	71.66
01-01830	NORTHWESTERN ENERGY & C					
		I-2581642-2-6/22	101-43700-42800	UTILITIES 600 W 23RD AVE PUMP	193443	208.61
01-02679	MENARD'S INC					
		I-37728	101-43700-42600	SUPPLIES & MA KNK RESIST HOS	193421	239.86
01-04969	KAY PARK RECREATION					
		I-196121	101-43700-43400	MACHINERY & E TABLE FRAME	193410	7,177.00
01-06830	CALVARY CEMETERY					
		I-569	101-43700-42999	REFUND OF FEE GRAVE SALE	193345	1,800.00
01-09058	SITEONE LANDSCAPE SUPPL					
		I-120935682-001	101-43700-42602	CHEMICALS GRANULAR ANT BAIT	193475	289.75
01-09703	AMAZON CAPITAL SERVICES					
		I-1KPF-Q4NV-JW3C	101-43700-42600	SUPPLIES & MA VITON VALVES SANTOPRENE	193327	133.98
01-10519	SALLY FRISKE					
		I-07112022	101-43700-42999	REFUND OF FEE LOT 60 BLOCK 4 GRAVE 1	193468	400.00
DEPARTMENT 3700 CEMETERY					TOTAL:	11,540.65

PACKET: 06203 07182022 MEETING

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-2279-9011A	614-45250-42600	SUPPLIES & MA POSTAGE	193463	0.58
01-01199	STURDEVANTS - MITCHELL					
		I-15-259749	614-45250-42600	SUPPLIES & MA STURDEVANTS - MITCHELL	193481	202.80
01-01325	MEYERS OIL CO					
		I-019872	614-45250-42610	GAS & FUEL GAS	193423	631.04
		I-019873	614-45250-42610	GAS & FUEL MEYERS OIL CO	193423	993.60
		I-019892	614-45250-42610	GAS & FUEL GAS	193423	826.98
01-01518	VERIZON WIRELESS					
		I-9909934053A	614-45250-42800	UTILITIES ACCT #886931646-00001	193495	41.92
01-01590	MCLEOD'S PRINTING					
		I-59752	614-45250-42600	SUPPLIES & MA GOLF PENCILS	193419	369.90
01-01830	NORTHWESTERN ENERGY & C					
		I-2581643-0-6/22	614-45250-42800	UTILITIES GOLF PUMP 100 H	193443	1,498.17
01-03588	ZIMCO SUPPLY CO					
		I-169176	614-45250-42602	CHEMICALS MESA BAG	193499	360.00
01-07696	FERGUSON WATERWORKS #25					
		I-0430263-1	614-45250-42600	SUPPLIES & MA MSP1 SURGE ARRESTOR MAXI	193384	325.14
01-07716	SAGA COMMUNICATIONS OF					
		I-07012022	614-45250-42300	PUBLISHING CONTRACT	193467	135.00
01-09734	FOREUP GOLF SOFTWARE BI					
		I-51305	614-45250-42920	COMPUTER SOFT TEE SHEET-ANNUAL	193385	1,440.00
01-10520	STEVE SCHLADWEILER					
		I-439713	614-45250-42600	SUPPLIES & MA MONTH OF JUNE LOADS BLACK DIRT	193478	320.00
					DEPARTMENT 5250 GOLF COURSE	TOTAL: 7,145.13
					FUND 614 GOLF COURSE	TOTAL: 7,145.13