

# 2024 ACCOUNT PAYABLE LISTING

**PUBLIC WORKS & PROPERTY COMMITTEE**

**08/08/24**

**PROPERTY BILLS**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Bailey's Paint and Decorating	10-51850-470	Paint	51.95
Bailey's Paint and Decorating	10-51850-470	Paint, Primer	128.90
Bindl Tire and Auto	10-51850-440	Tube Tire	37.00
Bindl Tire and Auto	10-51850-440	Tire with Fluid	181.00
Fire Protection Specialists	10-51850-365	Annual Extinguisher Inspection	438.63
Fire Protection Specialists	10-51850-365	Annual Extinguisher Inspection	126.55
Fire Protection Specialists	10-51850-365	Annual Extinguisher Inspection	150.01
Fire Protection Specialists	10-51850-365	Annual Extinguisher Inspection	326.28
Fire Protection Specialists	10-51850-365	Annual Extinguisher Inspection	98.80
Jay's Ag and Turf	10-51850-440	Mower Belts	747.51
Homesteader's Store Inc.	10-51850-470	LS Tractor Service	452.93
Klingaman Heating and Cooling	10-51850-670	Service Call/Diagnostic Fee	105.00
Klingaman Heating and Cooling	10-51850-670	Replaced Broken Thermostats	739.90
Klingaman Heating and Cooling	10-51850-670	AC Clean and Check	1,200.00
Klingaman Heating and Cooling	10-51850-670	AC Repair	819.95
MARC	10-51850-520	Graffiti Remover, Bug Spray, Paint S	812.15
Metropolitan	10-51850-470	Graffiti Repellent	543.25
Reyzek Plumbing LLC	10-51850-470	Water Heater Repair	156.00
Strang Heating and Electric RC	10-51850-470	Light Bulbs (Depot lights)	41.97
Simpson's Tractor	10-51850-440	Tractor Deck Repair	260.74
Simpson's Tractor	10-51850-440	Front Spindle	118.82
Simpson's Tractor	10-51850-440	Clutch Harness Pig Tail	25.21
Simpson's Tractor	10-51850-440	PTO Repair	174.30
Simpson's Tractor	10-51850-440	Mower Deck Parts	79.17
Simpson's Tractor	10-51850-440	Front Fork	50.79
Simpson's Tractor	10-51850-440	Service Charge	2.71
Walsh's Ace Hardware	10-51850-530	Weed Control	350.99
Walsh's Ace Hardware	10-51850-470	Paint Strip	54.99
Walsh's Ace Hardware	10-51850-440	Tool Box	16.69
Walsh's Ace Hardware	10-51850-470	Black Spray Paint	6.63
Walsh's Ace Hardware	10-51850-470	Plumbing Repair	8.03
Walsh's Ace Hardware	10-51850-470	Pruning Sheers	34.24
Walsh's Ace Hardware	10-51850-440	Light Bulb (Depot Light)	59.98
Walsh's Ace Hardware	10-51850-470	Paint Brushes	7.67
Walsh's Ace Hardware	10-51850-470	Plumbing Repair	2.56
Walsh's Ace Hardware	10-51850-470	Paint Brushes	7.67
Walsh's Ace Hardware	10-51850-470	Paint Sprayer	64.99

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Walsh's Ace Hardware	10-51850-530	Weed Control	169.99
Walsh's Ace Hardware	10-51850-470	Sump Pump	169.99
Walsh's Ace Hardware	10-51850-440	Chainsaw Part	9.99
Walsh's Ace Hardware	10-51850-470	Penetrating Oil	17.99
Walsh's Ace Hardware	10-51850-530	Weed Control	178.67
Walsh's Ace Hardware	10-51850-470	Dry Wall Anchors	31.89
Tim Woodman	10-51850-470	Garage Door Repair	185.00
<b>TOTAL PROPERTY</b>			<b>9,247.48</b>

### PUBLIC WORKS BILLS

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
7/31 All American Do-it Center	54200-520	Concrete Crack filler #31622/2	79.96
8/7 All American Do-it Center	54200-520	Supplies #31795/2	50.91
7/31 Badger Scale	54500-560	Landfill Scale Inspection #F039966	634.10
7/31 Badger Welding Supply	54100-560	Welding #3839469	38.75
6/6 Bailey Paint	54230-520	Beads For marking paint #18600	1,920.00
7/25 Decker Supply	54240-520	Lighted Crosswalk #929036	6,252.10
7/25 Napa	54200-440	Sweeper Repair #613973	107.50
7/16 Premier Co-op	54200-520	weed killer #4190607	95.20
7/31 Premier Co-Op	54200-500	Gas #4671541	3,432.62
7/11 Scott Construction	54200-520	Asphalt patch #5181	1,769.68
8/2 Scott Construction	54200-520	Asphalt patch #5296	872.08
7/29 Simpson Tractor	54200-440	Bush hog #CT232307	4.00
7/29 St Joseph Equipment	54200-440	Bush hog gear box #P83599	369.25
7/19 Walchs Ace Hardware	54100-520	garage supply #512779	99.98
7/24 Walchs Ace Hardware	54100-510	Pitch forks #513077	99.98
7/29 Walchs Ace Hardware	54200-520	Silt fence #513346	37.19
7/31 Walchs Ace Hardware	54100-510	gear puller #513517	41.84
<b>TOTAL PUBLIC WORKS</b>			<b>15,905.14</b>
<b>TOTAL PUBLIC WORKS &amp; PROPERTY</b>			<b>25,152.62</b>

### Bills Paid Between Meetings:

MiMotion/Credit Card Payment	50000-000	Paint Shaker Repair#WI18-003886C	176.81
<b>TOTAL BILLS PAID ALREADY</b>			<b>176.81</b>

*By signing below, I certify I have reviewed the bills listed above and approve them for payment:*

\_\_\_\_\_  
DPW Signature

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Property Committee Chair