

2023 ACCOUNT PAYABLE LISTING

PUBLIC WORKS & PROPERTY COMMITTEE

Meeting Date: 11/09/23

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
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PROPERTY COMMITTEE

All American Do It Center	10-51850-470	Drywall	\$4.89
All American Do It Center	10-51850-390	Plunger	\$18.99
Auto Value	10-51850-440	Paint	\$89.40
Auto Value	10-51850-440	Paint	\$24.20
Bindl Tire & Auto	10-51850-440	Tool Cat Tire	\$342.50
Bindl Tire & Auto	10-51850-440	Mower Tire	\$90.00
City Utilities	10-51850-520	Dike Light Bulbs	\$8,811.47
Ferrell Gas	10-54900-310	LP	\$812.93
Ferrell Gas	10-54900-310	LP	\$40.00
Holiday Wholesale	10-51850-520	Cleaning Supplies	\$502.69
Holiday Wholesale	10-51850-520	Cleaning Supplies	\$240.96
Nature's Way Portable Units	10-55300-655	Portable Units	\$1,610.00
Scott Construction	10-61000-961	Basketball Court Overlay	\$8,811.47
Walsh's Ace Hardware	10-51850-470	Council Room Electrical	\$47.09
Walsh's Ace Hardware	10-51850-470	Drywall	\$3.35
Walsh's Ace Hardware	10-51850-520	Fasteners and Bulbs	\$6.88
Walsh's Ace Hardware	10-51850-520	Water Softener Salt	\$74.06
Walsh's Ace Hardware	10-51850-520	Light Bulbs	\$4.99
Walsh's Ace Hardware	10-51850-520	Bleach	\$17.14
Walsh's Ace Hardware	10-51850-520	Bleach	\$25.70
Walsh's Ace Hardware	10-51850-440	Drill Bits	\$30.08
Walsh's Ace Hardware	10-51850-470	Sawzall Blades	\$32.11

PUBLIC WORKS COMMITTEE

Allied Redi-Mix	10-54260-560	Sidewalks	\$316.50
Badger Spray Repair, LLC	10-54200-440	Paint Sprayer	\$291.00
Bailey's Paint & Decorating	10-54230-520	Paint	\$134.29
Bindl Bauer Limestone	10-54200-490	Ton Gravel	\$1,987.50
Konecranes	10-54100-430	Inspection & Maintenance	\$1,065.00
Lakes Gas	10-54200-500	Gas	\$168.00
MSA	10-61000-942	Phase 2 & 3	\$866.22
Napa Auto Parts	10-54200-420	Leaf vac	\$113.95
Napa Auto Parts	10-54200-520	Supplies	\$256.30
Napa Auto Parts	10-54200-420	Truck repair	\$110.02

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Napa Auto Parts	10-54200-420	Truck repair	\$104.50
Napa Auto Parts	10-54200-520	Supplies	\$95.14
Nature's Way Portable Units	10-54500-560	Landfill Portable	\$160.00
Pomp's Tire Service	10-54200-420	Tires	\$514.28
Pomp's Tire Service	10-54200-420	Tires	\$698.00
Scott Construction, Inc	10-54200-560	Asphalt Overlay	\$90,192.47
Town & Country Sanitation	10-54600-560	Garbage	\$15,872.75
Town & Country Sanitation	10-54500-020	Operator	\$839.00
Town & Country Sanitation	10-54600-560	Campus	\$332.00
Town & Country Sanitation	10-54600-560	Large Items	\$80.00
Town & Country Sanitation	10-54700-560	Recycling	\$7,247.70
Town & Country Sanitation	10-54500-660	Landfill Transfers	\$4,216.94
Wegner Auto Service	10-54200-420	International Dump	\$200.00
Walsh's Ace Hardware	10-54200-520	Supplies	\$209.42
Walsh's Ace Hardware	10-54200-520	Supplies	\$26.64
Walsh's Ace Hardware	10-54200-560	Supplies	\$36.00

TOTAL	147,774.52
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Bills Paid Between Meetings:

TOTAL BILLS PAID ALREADY	0.00
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By signing below, I certify I have reviewed the bills listed above and approve them for payment:

Parks/Grounds Superintendent

Property Committee Chair