

2023 ACCOUNT PAYABLE LISTING

PUBLIC WORKS COMMITTEE

Meeting Date: 03/14/24

PROPERTY BILLS

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
All American Do It Center	10-51850-470	Wall Molding	14.97
All American Do It Center	10-51850-470	Glass Board	44.99
Amazon Business	10-51850-440	Fuel Line and Fittings	55.86
Amazon Business	10-51850-440	Brake Cleaner	45.99
Auto Value	10-51850-440	Chevy 2500 Oil Change and Fuel Lin	646.22
Auto Value	10-51850-440	Fuel Line Fittings	31.57
Auto Value	10-51850-440	Battery	167.51
Auto Value	10-51850-440	Adhesive Remover	34.99
Bailey's Paint & Decorating	10-51850-470	Paint-spring toys	367.60
Garage Door Express	10-51850-470	Repair to Airport Garage Door	296.90
Holiday Wholesale	10-51850-700	Concessions	83.20
Holiday Wholesale	10-51850-520	Cleaning Supplies	473.29
Holiday Wholesale	10-51850-520	Supplies	414.82
Holiday Wholesale	10-51850-520	Supplies	220.89
The Homesteader's Store Inc	10-61000-961	Chainsaws	2,097.55
The Homesteader's Store Inc	10-51850-400	Hard Hat	41.09
Klingaman Heating & Cooling LLC	10-61000-991	Police Command Room Furnace	3,700.00
Klingaman Heating & Cooling LLC	10-61000-991	Main Office Furnace	5,100.00
Miller Electric	10-51850-470	Airport Garage Door Repair	170.00
Reyzek Plumbing LLC	10-61000-991	Heating Valve Replacement	430.00
Reyzek Plumbing LLC	10-51850-460	Community Center Water Heater	4,469.99
Simpson's Tractor INC	10-51850-440	Snow Brush	1,051.16
Simpson's Tractor INC	10-51850-440	Snow Brush	1,463.52
Simpson's Tractor INC	10-51850-440	Woodchipper Hydraulic Line	41.68
Simpson's Tractor INC	10-59100-390	Skid Steer Purchase	20,000.00
Strang Heating and Electric	10-51850-470	Library Furnace Repair	200.00
Walsh's Ace Hardware	10-51850-440	Paint Stripper	69.99
Walsh's Ace Hardware	10-51850-440	Woodchipper Hydraulic Fitting	0.79
Walsh's Ace Hardware	10-51850-440	Screws Community Center	10.14
Walsh's Ace Hardware	10-51850-520	Batteries for Community Center	27.84
Walsh's Ace Hardware	10-51851-520	Oil Supplies	226.99
Walsh's Ace Hardware	10-51850-440	Mower Fluids	264.58
Walsh's Ace Hardware	10-51850-520	Paint Stripper	54.99
Walsh's Ace Hardware	10-51850-470	Glue	14.76
Walsh's Ace Hardware	10-51850-470	Concrete	6.20

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Walsh's Ace Hardware	10-51850-470	Shop Supplies	33.78
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TOTAL	42,373.85
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Vendor Name	50000-000	Invoice description	
2/26 All American Do-it Center	54200-450	rental #28395/2	200.00
2/16 Auto Value	54200-520	Strobe Light wiring #529098622	71.77
2/28 Auto Value	54200-520	supplies #529098893	86.23
2/28 Auto value	54200-520	supplies #529098909	14.99
3/4 Auto Value	54200-520	crack sealer #529098996	102.92
3/11 Auto Value	54300-520	Sweeper Supplies #529099199	162.16
3/11 Auto Value	54300-520	credit #529099200	(0.36)
1/31 Badger Welding Supply	54100-560	contracted work #3810087	38.75
2/29 Badger Welding Supply	54100-560	Contracted work #3815292	36.25
2/13 Grant County truck bodies	54200-520	Strobe lights #67666	120.00
2/26 Jason Koch	54200-400	Safety Boots	150.00
2/14 Hartland Lubricants	54200-520	bulk oil #135755	1,199.55
3/3 Lakes Gas	54200-520	supplies #1097	211.00
2/8 Napa Auto Parts	54100-520	supplies #603513	26.20
1/31 Premier Co-op	54200-500	gasoline #4671541	3,114.59
3/1 Richland County Hwy Dept	54400-520	sand #Jan24	1,747.28
2/29 Sleepy Hollow	54400-520	Plow cutting edge #040592	281.28
2/8 Walchs Ace Hardware	54200-520	Def Fluid #503774	49.94
2/9 Walchs Ace Hardware	54100-460	Water Heater Repair #503864	38.78
2/14 Walchs Ace Hardware	54100-520	supplies #504051	9.58
2/19 Walchs Ace Hardware	54100-520	supplies #504244	12.42
2/23 Walchs Ace Hardware	54100-520	keys #504556	3.98
3/4 Walchs Ace Hardware	54100-340	office supply #505026	9.46
3/8 Walchs Ace Hardware	54100-520	supplies #505304	60.48
3/11 Walchs Ace Hardware	54200-520	supplies #505426	12.94

TOTAL	7,760.19
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TOTAL PUBLIC WORKS & PROPERTY BILLS	50,134.04
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