

2023 ACCOUNT PAYABLE LISTING

PW & PROPERTY COMMITTEE

Meeting Date: 07/11/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
PROPERTY BILLS			
Auto Value Parts Store	51850-440	Oil	65.94
Auto Value Parts Store	51850-440	Oil Filters	29.37
Auto Value Parts Store	51850-440	Oil Filter	9.79
Capital One (Walmart)	51850-520	Office Supplies	33.79
Holiday Wholesale	51850-520	Supplies	58.96
Holiday Wholesale	51850-700	Concessions	611.72
NAPA Auto Parts	51850-440	Oil	41.94
Pioneer Print Co, LLC	51850-400	Shirts	556.40
Pioneer Research	51850-470	Graffiti Remover	475.43
Reyzek Plumbing LLC	51850-470	Meyer Building Plumbing	574.79
Simpson Tractor Inc	51850-440	Dixie Chopper Parts	39.06
The Homesteader's Store, Inc	51850-440	Oil Filter	94.00
The Homesteader's Store, Inc	51850-440	Bearing	23.48
Walsh's ACE Hardware	51850-470	Hardware	55.23
Walsh's ACE Hardware	51850-470	Hardware	18.58
Walsh's ACE Hardware	51850-440	Pump	71.68
Walsh's ACE Hardware	51850-470	Keys	20.67
Walsh's ACE Hardware	51850-470	Adaptor	4.07
Walsh's ACE Hardware	51850-470	Tote	12.71
Walsh's ACE Hardware	51850-440	String Trimming supplies	160.14
Walsh's ACE Hardware	51850-470	String Trimming supplies	110.97
Walsh's ACE Hardware	51850-470	Supplies	17.61
Walsh's ACE Hardware	51850-440	Weed Control	350.99
Walsh's ACE Hardware	51850-470	Paint Stripper	54.99
Walsh's ACE Hardware	51850-440	Tool Box	16.69
Walsh's ACE Hardware	51850-470	Paint	6.63
Walsh's ACE Hardware	51850-470	Plumbing Supplies	8.03
Walsh's ACE Hardware	51850-470	Pruners	34.24
TOTAL			3,557.90

PUBLIC WORKS BILLS		Meeting Date: 7/11/24
Vendor Name	50000-000	Invoice description
7/8 Auto Value	54200-420	Sweeper Maint #529102476
5/15 Bailey Paint	54230-520	Marking paint
6/30 Badger Welding Supply	54100-560	Welding supply #3834724
		25.98
		1,824.00
		37.50

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6/11 Decker Supply	54230-520	Street signs #928437	244.18
6/8 Frontier	54500-300	Landfill Phone	226.75
6/10 Mi-Tech	54500-670	Landfill monitoring #32137165	4,850.00
6/24 Napa	54200-440	broom repair #612025	121.20
6/24 Pine River Leasing	54200-450	Mower tractor #10044	300.00
6/27 Premier Co-op	54200-520	weed killer #4190029	95.20
6/30 Premier Co-op	54200-500	gas #4671541	1,326.53
6/3 Richland Electric Co.	56200-320	Flood Control Monitors	92.77
6/26 Simpson Tractor	54200-440	broom repair #CT231451	116.66
6/13 Walchs Ace Hardware	54200-520	Supplies #510698	23.23
7/8 Walchs Ace Hardware	54100-520	supplies #512066	64.78
TOTAL			9,348.78
TOTAL PW & Property Bills			18,697.56

Bills Paid Between Meetings:

5/16 Bonnell Industries	6100-943	Leaf Vac Purchase	45,000.00
TOTAL BILLS PAID ALREADY			45,000.00

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

Director of Public Works

Property Committee Chair