

2023 ACCOUNT PAYABLE LISTING

PUBLIC WORKS & PROPERTY COMMITTEE

Meeting Date: 10/12/23

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
PROPERTY BILLS			
All American Do It Center	51850-470	Drain Cleaner Rental	23.65
All American Do It Center	51850-470	Keeper Shelter Toilet	189.99
Bailey's Paint and Decorating	51850-470	Paint Supplies	37.04
Bailey's Paint and Decorating	51850-470	Caboose	1,197.46
Bailey's Paint and Decorating	51850-470	Drywall Patch	42.00
Bailey's Paint and Decorating	51850-470	Basketball Court Paint	107.40
Dog Waste Depot	51850-390	Dog Bag Dispenser	497.88
Holiday Wholesale	51850-520	Building Supplies	406.37
Holiday Wholesale	51850-520	Building Supplies	162.08
Holiday Wholesale	51850-520	Building Supplies	140.55
Holiday Wholesale	51850-520	Building Supplies	173.86
The Homesteader's Store	51850-440	Ferris Mower Key Switch	31.58
Nature's Way Portable Units	55300-655	Port-a-potty	1,438.00
Summit Fire Protection	51850-565	Fire Extinguisher Inspect-Landfill	103.75
Uline	48100-000	Garbage Can Donation	2,343.84
Uline	48100-000	Bench Donation	768.12
Walsh's Ace Hardware	51850-520	Building Supplies	14.00
Walsh's Ace Hardware	51850-520	Building Supplies	97.58
Walsh's Ace Hardware	51850-470	Furnace Filters	13.98
Walsh's Ace Hardware	51850-470	Furnace Filters	68.32
Walsh's Ace Hardware	51850-470	Furnace Filters	35.04
Walsh's Ace Hardware	56300-390	Chainsaw Chains	66.20
Walsh's Ace Hardware	51850-520	Building Supplies	44.90
Walsh's Ace Hardware	51850-430	Power Tools	979.98
Walsh's Ace Hardware	51850-470	Furnace Filters	179.76
Walsh's Ace Hardware	51850-440	Mower Parts	7.19
Walsh's Ace Hardware	51850-470	Furnace Filters	65.69
Walsh's Ace Hardware	51850-440	Mower Fasteners	0.86
Walsh's Ace Hardware	51850-520	Shop Supplies	42.51
PUBLIC WORKS BILLS			
Badger Welding Supplies	54100-520	Welding Supplies	37.50
Nature's Way Portables Units	54500-560	Landfill Portable	160.00
Premier Co-op	54200-500	Gas	1250.56
St. Joseph Equipment	54200-450	Tractor Rental	1160.00

2023 ACCOUNT PAYABLE LISTING

Town & Country	54600-560	Garbage	15872.75
Town & Country	54500-020	Landfill Operator	839.00
Town & Country	54600-560	Garbage UW Campus	332.00
Town & Country	54700-560	Recycling	7016.70
Town & Country	54500-660	Landfill Transfer Costs	3150.41

TOTAL	9,279.58
--------------	-----------------

Bills Paid Between Meetings:

TOTAL BILLS PAID ALREADY	0.00
---------------------------------	-------------

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

Parks/Grounds Superintendent

Property Committee Chair