

# 2024 ACCOUNT PAYABLE LISTING

PW & PROPERTY COMMITTEE

Meeting Date: 06/13/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
<b>PROPERTY BILLS</b>			
All American Do It Center	10-51850-470	Supply Pick up	143.26
Auto Value	10-51850-440	Battery	112.99
Cintas	10-51850-520	Maintenance Supplies	388.83
Cintas	10-51850-520	Maintenance Supplies	91.85
Cintas	10-51850-520	Maintenance Supplies	99.03
Cintas	10-51850-520	Maintenance Supplies	72.01
Cintas	10-51850-520	Maintenance Supplies	341.42
Cintas	10-51850-520	Maintenance Supplies	277.78
City Utilities	10-51850-520	LED Light Bulbs	258.52
City Utilities	10-51850-520	LED Light Bulbs	113.10
Holiday Wholesale	10-51850-520	Can Liners	69.59
Holiday Wholesale	10-51850-520	Can Liners	154.40
Holiday Wholesale	10-51850-520	Can Liners, Hand Sanitizer	273.84
Marco	10-51850-520	Chemical Purchase	812.15
Metropolitan	10-51850-520	Graffiti Repellent	550.25
Simpson's Tractor Inc.	10-51850-440	Dixie Mower Repair	334.95
The Homesteader's Store	10-51850-440	Ferris Mower Service/Repair	1,458.40
The Homesteader's Store	10-51850-440	Parts Purchase	83.40
Nature's Way	10-55300-655	Porta Potties	530.00
Nature's Way	10-55300-655	Porta Potties	436.00
Nature's Way	10-55300-655	Porta Potties	160.00
Nature's Way	10-55300-655	Porta Potties	505.00
Nature's Way	10-55300-655	Porta Potties	160.00
Nature's Way	10-55300-655	Porta Potties	1,687.00
Nature's Way	10-55300-655	Porta Potties	160.00
Nature's Way	10-55300-655	Porta Potties	190.00
Nature's Way	10-55300-655	Porta Potties	1,782.00
Walsh's Ace Hardware	10-51850-520	Single Cut Key	3.18
Walsh's Ace Hardware	10-51850-520	Solar Salt, Oil	84.83
Walsh's Ace Hardware	10-51850-520	Pleat Filters	431.76
Walsh's Ace Hardware	10-51850-520	Spark Plugs, Oil, Trimmer Line	321.93
Walsh's Ace Hardware	10-51850-520	High Pressure Hose	28.06
Walsh's Ace Hardware	10-51850-520	Ant and Roach Killer	8.00
Walsh's Ace Hardware	10-51850-520	Supply Pick up	5.00
Walsh's Ace Hardware	10-51850-520	Buckets, Garden Hoses/Parts	203.94
Walsh's Ace Hardware	10-51850-520	Supply Pick up	17.70

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Walsh's Ace Hardware	10-51850-520 Tie Down Strap	39.99
Walsh's Ace Hardware	10-51850-520 Supply Pick up	32.84
Walsh's Ace Hardware	10-51850-520 LED Vapor Tight Fixture	149.99
Walsh's Ace Hardware	10-51850-520 Hose clamps	6.40
Walsh's Ace Hardware	10-51850-520 Concrete Mix	25.98
Walsh's Ace Hardware	10-51850-470 Pump Screening	0.93

<b>TOTAL PROPERTY</b>	<b>12,606.30</b>
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5/16 Auto Value	54200-420	#59 air filter #529101049	45.78
6/12 Auto Value	54200-420	#57 Repair #529101785	62.91
4/30 Badger Welding Supply	54100-560	welding supply #12213	37.50
5/31 Badger Welding Supply	54100-560	welding supply #3830110	38.75
5/30 City Utilities	54100-460	Generator Maintenance #5751	298.70
5/23 Dept Ag consumer Protection	54500-580	Landfill Scale #115-0000033843	3,750.00
2/29 Natures Way Portable	54500-560	Landfill PT #55654	160.00
3/31 Natures Way Portable	54500-560	Landfill PT #55829	160.00
4/30 Natures Way Portable	54500-560	Landfill PT #55927	160.00
6/11 Premier Co-Op	54200-520	Weed Killer #4189352	95.20
4/30 Richland Cnty Hwy Dept	54200-560	Annual Bridge Inspect.	4,172.00
5/31 Richland Observor	54200-390	Bid Insertion #176397	57.20
5/20 Schmitz Janitorial Supply	54200-520	TP Crack Sealing #14676	187.46
5/28 Scott Harwick	54200-400	Steel Toe Boots	115.00
6/7 Simpson Tractor	54200-440	Bush Hog Repair CT230935	92.50
5/13 Walchs Ace Hardware	54100-520	supplies #508884	15.96
5/15 Walchs Ace Hardware	54230-520	marking paint supply #509075	24.12
5/15 Walchs Ace Hardware	54100-520	hardware #509051	78.27
5/23 Walchs Ace Hardware	54500-470	Landfill Repairs #509552	115.26
6/11 Walchs Ace Hardware	54200-440	Sprayer pump #510543	74.39
5/14 Zarnoth Brush Works	54300-440	Sweeper Brooms #0198174	532.00
<b>TOTAL</b>			<b>9,551.35</b>

Bills Paid Between Meetings:	0.00
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<b>TOTAL BILLS</b>	<b>22,157.65</b>
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*By signing below, I certify I have reviewed the bills listed above and approve them for payment:*

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Parks/Grounds Superintendent

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Property Committee Chair