

2023 ACCOUNT PAYABLE LISTING

PW & PROPERTY COMMITTEE

Meeting Date: 02/08/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
PROPERTY BILLS			
Bindl Tire and Auto	10-51850-440	Tire Repair	22.5
Holiday Wholesale	10-51850-520	Cleaning Supplies/coffee	350.12
Klingaman Heating & Cooling	10-51850-470	Street Department heating	119.95
Napa Auto Parts	10-51850-470	PPS Kit	200.99
Nature's Way Portable Units	10-55300-655	Landfill Portable (10/26-11/30)	200.00
Nature's Way Portable Units	10-55300-655	Park Portables (11/25-12/30)	530.00
Nature's Way Portable Units	10-55300-655	Landfill Portable (11/30-12/28)	160.00
Nature's Way Portable Units	10-55300-655	Park Portables (12/28-2/1)	457.00
Nature's Way Portable Units	10-55300-655	Landfill Portable (12/28-2/1)	190.00
Premier Co-op	10-51850-500	Shop Fuel	1,718.46
Reyzek Plumbing	10-51850-460	Community Center Water Heater	4,469.99
Walsh's ACE Hardware	10-51850-470	Community Center Painting	23.55
Walsh's ACE Hardware	10-51850-470	Filters	24.09
Walsh's ACE Hardware	10-51850-390	Extension Cord	17.99
Walsh's ACE Hardware	10-51850-390	Community Center Clock	13.10
Walsh's ACE Hardware	10-51850-520	Ice Melt	465.12
Walsh's ACE Hardware	10-51850-470	Sand	24.98
Walsh's ACE Hardware	10-51850-470	Paint Supplies	19.78
TOTAL Property			9,007.62
PUBLIC WORKS BILLS			
1/8 Allstate Peterbilt	54200-420	57 Repair #5204211938	257.84
1/17 Allstate Peterbilt	54200-420	57 Repair #5604282498	382.40
1/8 Auto Value	54200-420	57 Repair #529097629	79.76
1/16 Auto Value	54200-520	supplies #529097828	151.90
2/5 Auto Value	54200-520	supplies #529098345	31.25
12/31 Badger Welding	54100-560	cont. work #3805105	38.75
1/31 Brooks Tractor	54200-440	Loader waterpump #702045	1,453.99
1/10 Napa	54200-520	supplies	89.16
1/18 Pioneer Print	54200-110	Scott shirts #5153	224.50
12/23 Premier Co-op	54200-500	Fuel #4671541	5,413.96
9/30 Richland County HWY DEPT	54400-520	plow cut edges/bolts #SEP23	5,577.09
2/1 Town & Country Sanitation	54500-660	transter cost #481410087842	4,656.61
2/1 Town & Country Sanitation	54700-560	recycling #481410087359	21,637.70
2/1 Town & Country Sanitation	54600-560	garbage #481410087359	14,757.58
2/7 Schmitz Janitorial Supply	54100-520	squeegee/glasses #13908	137.00

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1/24 Walshs Ace Hardware	54200-520	supplies #502956	25.51
1/26 Walshs Ace Hardware	54100-520	supplies #503097	69.05
1/30 Walshs Ace Hardware	54100-510	Tools #503242	103.39
2/5 Walshs Ace Hardware	54100-520	supplies #503552	68.76
TOTAL Public Works			55,156.20

TOTAL Public Works & Property	64,163.82
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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