

2024 ACCOUNT PAYABLE LISTING

PROPERTY COMMITTEE

Meeting Date: 01/11/24

PROPERTY BILLS	
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VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT

All American Do It Center	10-51850-470	Lumber	52.16
All American Do It Center	10-51850-470	Lumber	8.99
Amazon	10-51850-440	Tools	212.97
Bailey's Paint and Decorating	10-51850-470	City Hall Paint Project	1,051.24
Bailey's Paint and Decorating	10-51850-470	City Hall Paint Project	605.20
Bailey's Paint and Decorating	10-51850-470	City Hall Paint Project	636.27
Bailey's Paint and Decorating	10-51850-470	City Hall Paint Project	101.17
Holiday Wholesale	10-51850-390	Cleaning Supplies	531.14
Miller Electric	10-51850-470	Community Center Parking Lot Ligh	85.00
Morris Newspapers of Wisconsin	10-51850-470	Furnace Bid Ad	91.80
The Homesteader's Store	10-51850-440	Snowplow Circuit Breaker	36.94
The Homesteader's Store	10-51850-440	Starter	277.42
The Homesteader's Store	10-51850-440	Fasteners	15.04
The Homesteader's Store	10-51850-440	LS Mower Gearbox	1,402.70
Walsh's Ace Hardware	10-51850-470	City Hall Paint Project	94.28
Walsh's Ace Hardware	10-51850-520	Supplies	35.98
Walsh's Ace Hardware	10-51850-470	Door Repair	29.34
Walsh's Ace Hardware	10-51850-470	Light Bulbs	45.70
Walsh's Ace Hardware	10-51850-470	City Hall Paint Project	22.97
Walsh's Ace Hardware	10-51850-440	Hammer Drill	1,099.00

PUBLIC WORKS BILLS	MEETING DATE 1/11/24
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VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT

12/08 Auto Value	54200-420	Truck Filter/Light #529096908	205.15
12/14 Auto Value	54200-420	Loader Filter #529097049	73.94
12/18 Auto Value	54200-420	Loader Filter/Sensor #529097136	39.85
12/18 Auto Value	54200-420	Truck Filter/PS pump#529097120	221.47
12/18 Auto Value	54200-420	Core Return #529097137	(30.00)
12/26 Auto Value	54200-420	#44 Repair #52097300	62.97
12/27 Auto Value	54100-510	Tool #529097347	18.99
12/28 Auto Value	54200-420	truck 44 repair #529097362	47.76
12/28 Auto Value	54200-420	truck 44 repair #529097361	263.89
1/4 Auto Value	54100-520	oil/coolant #529097504	71.90

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11/30 Badger Welding Supply	54100-560	Welding cont. work #3795949	76.25
12/08 Napa	54100-510	Pressure Guage#599819	34.99
12/26 Napa	54200-420	motor mount #600827	57.81
11/30 Premier Co-op	54200-500	Fuel #4671541	4,828.84
12/01 RhymeBusiness Products	54100-340	Office Supply #AR687495	31.74
11/03 Walsh's Ace Hardware	54100-510	Leaf Rake #498697	50.20
11/22 Walsh's Ace Hardware	54100-510	Leaf Rake#499711	27.89
12/05 Walsh's Ace Hardware	54100-520	Fastener #500389	5.56
12/05 Walsh's Ace Hardware	54100-520	Garage Supply #500370	34.17
12/12 Walsh's Ace Hardware	54100-430	Dolly Build #500782	42.74
1/2 Walsh's Ace Hardware	54200-520	mailbox repair #501712	143.60
Total			12,745.02

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

Parks/Grounds Superintendent

Property Committee Chair