

2023 ACCOUNT PAYABLE LISTING

PROPERTY COMMITTEE

Meeting Date: 08/10/23

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
All American Do it Center	10-55300-655	Hardware	180.64
All American Do it Center	10-51850-390	Lumber	8.99
All American Do it Center	10-51850-390	Door Stop Community Center	11.99
All American Do it Center	10-5530-655	Lumber-Horse shoe pit	73.55
All American Do it Center	10-55300-655	Lumber	65.46
All American Do it Center	10-51850-390	Cemetery hardware	1.29
Auto Value	10-51850-440	Oil	19.98
Auto Value	10-51850-440	Battery	177.99
Auto Value	10-51850-440	Lights	125.98
Auto Value	10-51850-440	Deep Well socket for Rangers	3.99
Auto Value	10-51850-440	Battery	64.99
Auto Value	10-51850-440	Lights	56.48
Auto Value	10-51850-440	Bar Lamp	282.48
Auto Value	10-51850-390	Auto Supplies	16.47
Bailey's Paint	10-51850-470	Paint	117.86
Chets Feed Seed N Such	10-51850-470	Grass Seed-all property	185.70
Holiday Wholesale	10-51850-520	Concessions/supplies	388.52
Holiday Wholesale	10-51850-520	Cleaning Supplies	773.04
Holiday Wholesale	10-51850-520	Supplies	1,465.59
Holiday Wholesale	10-51850-520	Supplies	335.01
Klingaman Heating and Cooling	10-51850-670	AC Clean and Check	1,500.00
Klingaman Heating and Cooling	10-51850-670	City Hall water issue	75.00
Nature's Way Portable Units	10-55300-655	Port-a-potties	1,410.00
Osborne Stump Removal	10-56300-260	Osborne Stump Removal	75.00
Premier Co-op	10-51850-500	Diesel	2,173.02
Reyzek Plumbing	10-51850-470	PD Faucet repair	101.20
Simpson's Tractor, Inc	10-51850-440	Belts	25.50
Simpson's Tractor, Inc	10-51850-440	Blades for lawn tractor	288.75
The Homesteader's Store	10-51850-440	Blades	204.06
Walsh's Ace Hardware	10-51850-440	Chainsaw/Blacktop supplies	78.51
Walsh's Ace Hardware	10-51850-440	Project Supplies	20.62
Walsh's Ace Hardware	10-51850-390	Spraypaint	4.76
Walsh's Ace Hardware	10-51850-470	Plumbing Supplies	23.63
Walsh's Ace Hardware	10-51850-470	Plumbing/Electrical Supplies	(16.67)
Walsh's Ace Hardware	10-51850-470	Clear Coat- Airport	44.29
Walsh's Ace Hardware	10-51850-390	Wall repair- Community Center	9.72
Walsh's Ace Hardware	10-51850-470	Door Stop return- C Center	(3.89)

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Walsh's Ace Hardware	10-51850-470 Post Eye Light Control	6.80
Walsh's Ace Hardware	10-51850-440 Chainsaw Bar	10.80
Walsh's Ace Hardware	10-51850-390 Bar Oil	39.98
Walsh's Ace Hardware	10-51850-390 Concrete	24.02
Walsh's Ace Hardware	10-51850-470 Brushes	28.10
Walsh's Ace Hardware	10-51850-700 K-Cups	39.98
Walsh's Ace Hardware	10-51850-440 Project Supplies	10.84
Walsh's Ace Hardware	10-51850-440 Project Supplies	32.53
Walsh's Ace Hardware	10-51850-470 Door Stop	3.98
Walsh's Ace Hardware	10-51850-440 Hose	28.06
Walsh's Ace Hardware	10-51850-390 Cemetery hardware	7.34
Walsh's Ace Hardware	10-51850-440 Trimmer Line	258.49
Walsh's Ace Hardware	10-51850-440 Tractor Antifreeze	12.85
Walsh's Ace Hardware	10-51850-390 Wasp spray	40.70
Walsh's Ace Hardware	10-51850-440 Weed Eater Supplies	114.78
Walsh's Ace Hardware	10-51850-520 City Hall cleaning	24.77
Walsh's Ace Hardware	10-51850-440 Buffer	14.99

TOTAL	11,068.51
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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