

# 2023 ACCOUNT PAYABLE LISTING

**PUBLIC WORKS COMMITTEE**

**Meeting Date: 08/10/23**

<b>VENDOR NAME (Alphabetical)</b>	<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Auto Value Parts Store	54500-560	Garage Supplies	59.94
Badger Scale Inc	54500-560	Landfill/Contracted Work	579.10
Badger Welding Supplies, Inc	54100-520	Garage Supplies	38.75
Bailey's Paint & Decorating	54100-520	Garage Supplies	25.00
Brooks Tractor	54200-440	Equipment Repair - Loader	1,075.19
K & D Truck Repair	54200-420	Truck Repair	6,576.15
MSA	61000-942	7th, 8th & Cedar St Project	4,023.07
NAPA Auto Parts	54200-420	Truck Repair	69.76
NAPA Auto Parts	54200-420	Truck Repair	66.28
Nature's Way Portable Units	54500-560	Landfill Port-a-Potty	160.00
Richland County Highway Comm.	54400-520	Salt	30,520.00
Scott Constuction	54200-520	Cold Patch	919.60
Town & Country Sanitation	54600-560	Garbage Service	15,872.75
Town & Country Sanitation	54500-020	Transfer Station	839.00
Town & Country Sanitation	54600-560	UW-Campus	332.00
Town & Country Sanitation	54700-560	Recycling	7,007.10
Town & Country Sanitation	54500-660	Landfill	2,982.65
Walsh's ACE Hardware	54200-520	Screwdriver	3.34
Walsh's ACE Hardware	54200-520	Oil	15.97
WI Dept of Transportation	61000-990	USH 14	1,405.14

<b>TOTAL</b>	<b>72,570.79</b>
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Bills Paid Between Meetings:

<b>TOTAL BILLS PAID ALREADY</b>	<b>0.00</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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Street Superintendent

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Public Works Committee Chair