

2023 ACCOUNT PAYABLE LISTING

PUBLIC WORKS COMMITTEE

Meeting Date: 07/13/23

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
Allstate Peterbilt	54200-420	Truck Repair	1,071.42
Auto Value	54200-420	Oil & Filter	74.04
Badger Welding Supplies	54100-520	Welding Supplies	38.75
Bailey's Paint	54200-520	Paint Strainer	7.99
Fire Protection Specialists	54100-560	Fire Extinguishers	55.83
G-Pro Excavating	61000-942	Street Project	6,583.50
MSA Services	61000-942	7-8th Street Project	2,144.74
MSA Services	61000-642	7-8th Street Project	2,007.11
NAPA Auto Parts	54200-500	DEF Fluid	51.96
Nature's Way Portable Units	54500-560	Porta Potty	200.00
Nature's Way Portable Units	54500-560	Landfill Portable	160.00
Premier Co-op	54240-520	Weed Spray	156.50
Simpson's Tractor	54900-440	Tractor Repair	809.08
Town & Country	54500-560	Garbage	17,083.75
Town & Country	54500-660	Trans Cost	2,096.42
Town & Country	54700-560	Recycling	7,575.90
Town & Country	54600-560	Garbage	15,872.75
Town & Country	54500-020	Operator	839.00
Town & Country	54600-560	UWPR	332.00
Town & Country	54700-560	Recycling	7,389.90
Town & Country	54500-660	Landfill Transfer	7,202.66
Walsh's ACE Hardware	54100-520	Weed Eater String	16.99
Walsh's ACE Hardware	54200-520	Paint Supplies	52.04
Walsh's ACE Hardware	54500-470	Landfill Gate	16.73
TOTAL			71,839.06

Bills Paid Between Meetings:

TOTAL BILLS PAID ALREADY **0.00**

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

Street Superintendent

Public Works Committee Chair