

# 2023 ACCOUNT PAYABLE LISTING

**PUBLIC WORKS & PROPERTY COMMITTEE**

**04/11/24**

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
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**PROPERTY BILLS**

All American Do It Center	10-51850-470	Park Bench Repair Supplies	68.96
Auto Value	10-51850-520	Spring Toy Paint	91.70
Holiday Wholesale	10-51850-520	Cleaning Supplies	566.88
Premier Co-op	10-51850-500	Shop Fuel	221.36
Shopping News	10-51850-390	Seasonal Help Ad	98.00
North Woods	10-51850-520	Cleaning Supplies	1,198.73
North Woods	10-51850-520	Cleaning Supplies	1,288.45
North Woods	10-51850-520	Cleaning Supplies	385.26
Osborne Stump Removal LLC	10-56300-260	Stump Grinding	2,997.50
OMNI Technologies	10-51850-565	Fire Alarm Monitoring	360.00
Vetesnik Powersports	10-51850-440	UTV Oil Change Kits	127.97
Walsh's Ace Hardware	10-51850-470	Shop Supplies	257.70
Walsh's Ace Hardware	10-51850-470	Batteries	33.98
Walsh's Ace Hardware	10-51850-470	Park Bench Repair Supplies	24.69
Walsh's Ace Hardware	10-51850-470	Paint Brush	3.08
Walsh's Ace Hardware	10-51850-470	Furnace Filters	1,359.37
Walsh's Ace Hardware	10-51850-470	Park Bench Repair Supplies	16.02
Walsh's Ace Hardware	10-51850-390	Bid Packets	19.68
Walsh's Ace Hardware	10-51850-470	Community Center Switch Repair	6.53
Wertz Plumbing & Heating	10-51850-470	Heater Repair	255.71

<b>PROPERTY TOTAL</b>	<b>9,381.57</b>
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**PUBLIC WORKS BILLS**

3/26 All American Dolt Center	54100-460	Drain Repair #28897/2	72.94
3/26 All American Dolt Center	54200-450	Rental #28896/2	80.00
3/26 All American Dolt Center	54200-450	Rental Credit #288906/2	(40.00)
3/27 All American Dolt Center	54100-460	Drain Repair #28922/2	50.97
3/18 Auto Value	54200-420	#59 brake pads #529099396	70.99
3/31 Badger Welding	54100-560	Contracted work #12213	38.75
4/10 Bailey Paint	56200-470	Graffiti Remover #18320	58.48
3/19 City Utilities	54100-460	Fire Alarm #5724	393.54
3/26 Grant County Truck Bodies	54200-420	Truck Lights #67753	55.90
4/9 Jerry Nicks	54200-400	Safety Boots	150.00
1/31 North Woods	54100-520	Shop Supplier #383398	391.97

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3/28 North Woods	54100-520	Shop Supplies #387750	199.15
3/15 Walchs Ace Hardware	54100-520	supplies #505752	21.36
3/18 Walchs Ace Hardware	54100-520	supplies #505809	7.97
3/27 Walchs Ace Hardware	54100-460	Drain Repair #506282	31.60
4/10 Walchs Ace Hardware	54100-520	supplies #507019	18.75
<b>PUBLIC WORKS TOTAL</b>			<b>1,602.37</b>
<b>TOTAL</b>			<b>10,983.94</b>