

2023 ACCOUNT PAYABLE LISTING

PW & PROPERTY COMMITTEE

Meeting Date: 05/09/24

VENDOR NAME (Alphabetical)	ACCT #	DESCRIPTION	AMOUNT
PROPERTY BILLS			
Auto Value	10-51850-440	Air Chuck	11.98
Auto Value	10-51850-440	Oil + Filters	89.28
Auto Value	10-51850-440	Oil + Filters	179.82
All American Do It Center	10-51850-470	Floor Scrubber Rental	184.19
All American Do It Center	10-51850-470	Floor Wax and Wax Ring	40.29
City Utilities	10-51850-470	Dike Light Bulbs	113.10
Dog Waste Depot	10-51850-520	Dog Bags	432.94
Graybar	10-61000-961	Dike Lights	16,547.15
Holiday Wholesale	10-51850-520	Cleaning Supplies	176.93
Holiday Wholesale	10-51850-700	Concessions	245.77
Holiday Wholesale	10-51850-520	Cleaning Supplies	343.14
Homesteader's Store	10-51850-440	Mower Blades	470.78
Homesteader's Store	10-51850-440	Oil + Filters (Ferris)	62.67
Homesteader's Store	10-51850-400	Protective Helmet	41.09
Homesteader's Store	10-51850-440	Snowplow Cutting Edge	697.82
Homesteader's Store	10-51850-440	Mower Blades (Ferris)	421.66
Homesteader's Store	10-51850-440	Mower Blades	71.75
Homesteader's Store	10-61000-961	60" Ferris ISX3300	14,599.90
Honey Creek Tree Nursery	10-56300-240	Boulevard Trees	3,570.00
Jay's Ag and Turf	10-61000-961	Bobcat CT1025	18,633.00
Osborne Stump Removal LLC	10-56300-260	Stump Grinding	346.50
Simpson's Tractor	10-51850-440	Mower Blades (Dixie Chopper)	156.06
Walsh's Ace Hardware	10-51850-520	Floor Wax Supplies	35.87
Walsh's Ace Hardware	10-51850-520	Floor Wax Supplies	12.98
Walsh's Ace Hardware	10-51850-440	Mower Bolts	5.06
Walsh's Ace Hardware	10-51850-470	Library Floor Strip and Wax	9.16
Walsh's Ace Hardware	10-51850-470	Burst Pipe Repair (N. Park)	23.58
Walsh's Ace Hardware	10-51850-470	Burst Pipe Repair (N. Park)	129.32
Walsh's Ace Hardware	10-51850-470	Burst Pipe Repair (N. Park)	38.60
Walsh's Ace Hardware	10-51850-470	Leak Repair (Keepers Shelter)	8.64
Walsh's Ace Hardware	10-51850-470	Leak Repair (Keepers Shelter)	83.61
Walsh's Ace Hardware	10-51850-470	Leak Repair (Keepers Shelter)	41.39
Walsh's Ace Hardware	10-51850-470	Community Center Light Repair	36.55
TOTAL PROPERTY			57,860.58

PUBLIC WORKS BILLS

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4/11 Auto Value	54200-420	#59 Repair #529100038	62.99
4/11 Auto Value	54200-420	#44 Repair #529100037	48.84
4/19 Auto Value	54100-520	oil/brake clean #529100295	133.92
4/26 Auto Value	54300-440	Sweeper filter #529100490	35.99
5/7 Auto Value	54100-520	grease #529100772	69.90
5/6 Decker Supply	54230-520	Deaf child Signs #927963	120.88
5/2 Dons Tire	54200-440	Loader Tire Repair #151450	387.50
5/1 Jason Koch	54200-520	TP for crack sealer	23.24
4/15 Napa Auto	54200-440	Mower Maint. #400009307	16.51
4/19 Napa Auto	54200-420	#42 Repair #608002	77.53
4/11 Walchs Ace Hardware	54100-520	supplies #507075	60.43
4/17 Walchs Ace hardware	54100-510	shovel/pruning saw #507424	167.88
4/19 Walchs Ace Hardware	54200-420	#42 repair #507598	6.45
4/23 Walchs Ace Hardware	54100-520	supplies #507774	19.51
4/29 Walchs Ace Hardware	54500-520	well locks #508075	22.30
5/2 Walchs Ace Hardware	54100-520	Shop towels #k08296	27.60
5/9 Walchs Ace Hardware	54100-340	office supply #508685	12.78
TOTAL PUBLIC WORKS			1,294.25
TOTAL			59,154.83

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:

Parks/Grounds Superintendent

Property Committee Chair