

Payment Approval Report - Land Conservation committee  
 Report dates: 1/1/2020-6/4/2024

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.GL account = "220"-221", "10063"-10064", "10069"-10070", "210"-211", "209"-210", "10084"-10085"  
 [Report].Description = {<>} "1099 adjustment"  
 Invoice Detail.Created date = 05/07/2024-06/03/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-9383150-4	(50) END- TAB FASTENER FOLDERS	05/08/2024	15.86	220-65-56171-319 SWRM-SUPPLIES
AMAZON.COM	114-6509997-3	SHORELAND MAILING	04/02/2024	189.00	100-63-56179-240 LWCD SHORELAND - REPAI
KRAMER WELL SERVICE INC	7705	LW08-24	04/17/2024	577.50	220-63-56900-201 CONSERV PRACT-BOND CO
KRAMER WELL SERVICE INC	7705	LW08-24	04/17/2024	247.50	100-69-56174-221 LWCD - WELL DECOMMISSI
LADYSMITH ACE HARDWARE	185711/1	TREE SALE SUPPLIES	04/22/2024	61.50	100-69-56174-319 LWCD TREE PROGRAM - SU
LADYSMITH ACE HARDWARE	187121/1	TREE SALE SUPPLIES	04/26/2024	22.49	100-69-56174-319 LWCD TREE PROGRAM - SU
LAURA'S LANE NURSERY LLC	R0012-2024-2	BALANCE ON 2024 TREE ORDER	04/22/2024	5,852.50	100-69-56174-348 LWCD TREE PROGRAM - TR
MCKAY NURSERY COMPANY	11-01-2337244	TREE SALE - APPLES	04/30/2024	9,935.00	100-69-56174-348 LWCD TREE PROGRAM - TR
MENARDS	001869	TREE GUARDS	04/08/2024	37.45	100-69-56174-319 LWCD TREE PROGRAM - SU
MENARDS	085942	TREE GUARDS	04/05/2024	112.35	100-69-56174-319 LWCD TREE PROGRAM - SU
ROONEY PRINTING	143968	RECEIPT TICKETS	04/18/2024	61.61	220-65-56171-319 SWRM-SUPPLIES
TRAWICKI & SON LLC	2447	LW08-23	01/01/2024	225.00	220-63-56900-201 CONSERV PRACT-BOND CO
VERIZON WIRELESS	9963362138	05/05/24-06/04/24 ACCT 983216421-00001 MTHLY CHRGS 996336	05/04/2024	45.45	220-65-56171-225 SWRM-COMMUNICATIONS
WALLERS AUTO REPAIR/GLASS EXP	41910	OIL CHANGE/TIRE ROTATION/BRAKE SERVICE	04/17/2024	125.74	220-65-56171-332 SWRM-VEHICLE
WALLERS AUTO REPAIR/GLASS EXP	42078	TRUCK - BRAKE REPAIR	05/20/2024	326.17	220-65-56171-332 SWRM-VEHICLE

Grand Totals:  
 17,835.12

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Detail report.  
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 Invoice Detail.GL account = "220"->"221", "10063"->"10064", "10069"->"10070", "210"->"211", "209"->"210", "10084"->"10085"  
 [Report].Description = {<>} "1099 adjustment"  
 Invoice Detail.Created date = 06/04/2024-07/02/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
FLATER, WILLIAM R	SP16-22	SP16-22 REIMBURSEMENT	06/19/2024	134.73	100-63-56179-240 LWCD SHORELAND - REPAI
SCHUMACHER'S NURSERY & BERRY	INV6662	TREE SALE	05/02/2024	181.78	100-69-56174-348 LWCD TREE PROGRAM - TR
VERIZON WIRELESS	9965868770	06/05/24-07/04/24 ACCT 983216421-00001 MTHLY CHRGS 996586	06/04/2024	45.45	220-65-56171-225 SWRM-COMMUNICATIONS
WALLERS AUTO REPAIR/GLASS EXP	42181	LWCD VEHICLE MAINT.	06/12/2024	319.23	220-65-56171-332 SWRM-VEHICLE
Grand Totals:				681.19	