

County Square Project

Fiscal Year 2024 - August 2023

EFF DATE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
08/08/2023	\$ 8,015.98	ONECBI LLC	GC Furniture - Legislative Del
08/09/2023	\$ 3,742.56	ONECBI LLC	GC Building Furniture - Stanch
08/11/2023	\$ 540.75	COMMERCIAL ENGRAVING INC	Signage - Building Project -in
08/15/2023	\$ 5,650.70	COMMERCIAL ENGRAVING INC	Signage - Building Project -in
08/23/2023	\$ 31,501.62		TO RECORD REQUISITION #17
08/23/2023	\$ 1,264,812.34		TO RECORD REQUISITION #46
08/23/2023	\$ 78,896.46		TO RECORD REQUISITION #2
08/27/2023	\$ 3,985.37	ULINE INC	FLIP-TOP TRAINING TABLES
08/27/2023	\$ 907.78	ULINE INC	TRAINING TABLES - COUNCIL CHAM
08/27/2023	\$ 392.70	AMAZON MKTPLACE PMTS	COAT RACKS FOR NEW COUNTY ADMI
08/27/2023	\$ 211.19	AMAZON MKTPLACE PMTS	WET FLOOR SIGNS & UMBRELLA HOL
08/27/2023	\$ 104.13	AMAZON MKTPLACE PMTS	WET FLOOR SIGNS, UMBRELLA BAG
08/27/2023	\$ 2,618.45	PLAYCORE WISCONSIN INC	BENCHES FOR COUNTY WALKWAY
08/27/2023	\$ 2,163.06	TIGER MOVING LLC	MOVING CAHRGES FOR OLD COUNTY
08/30/2023	\$ 4,400.00	SMITH DRAY LINE & STORAGE CO INC	Smith Dray Line - Moving Servi
08/30/2023	\$ 59,977.58	SMITH DRAY LINE & STORAGE CO INC	Smith Dray Line - Moving Servi
	<u>\$ 1,467,920.67</u>		