

PUBLIC WORKS BILLS

Meeting Date: 01/10/23

VENDOR	DESCRIPTION	AMOUNT
allstate peterbilt	54200-420 exhaust mount	30.11
badger welding	54100-560 welding gas	38.75
badger welding	54100-560 welding gas	37.50
baily paint	54230-520 marking paint	6,510.00
lakes gas	54200-500 lp gas	143.50
msa pro.services	2021streetoutlay schmitz jarvic	144.77
msa pro.services	2022streetoutlay 7th street	867.04
napa auto parts	54200-420 truck repair	141.36
napa auto parts	54200-500 exhaust fluid	132.72
napa auto parts	54200-420 oil drain plug	24.27
napa auto parts	54400-440 plow markers	105.75
napa auto parts	54100-520shop towels	90.00
napa auto parts	54100.520 liquid black tapr	10.38
napa auto parts	54200-420 batteries	278.20
napa auto parts	54100-420 tire balancers	39.96
napa auto parts	54200-440 oil filters	18.16
natures way	54500-560 porta potty	130.00
premier coop	54200-500 gas	2,612.36
randy olson trucking	54400-560 snow removal	1,760.00
simpson tractor	2022 equipment outlay mower	21,443.00
simpson tractor	54200-420 bearing for insta chains	24.26
sleepy hollow	54400-440 sow plow blades	630.00
town&country sanitation	54500-660 transfer cost	2,684.71
town&country sanitation	54700-560 recycling	7,124.10
town&country sanitation	54600-560 garbage	17,043.75
universal truck equipment	54200-420 truck repair	1,054.90
universal truck equipment	54400-440 plow repair	1,949.00
walshs ace hardware	54230-520 flashing signs	3.34
walshs ace hardware	54230-520 flashing signs	26.19
walshs ace hardware	54200-440 equipment repair	13.36

walshs ace hardware
zarnoth brush works
mike Harlan
total

54100-510 grinder whaels	37.09
54300-440 sweeper brooms	1,290.00
54200-400 safty shoes	140.34
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	\$66,578.87



Park/Property Bills

Total

\$2,482.79

31-Dec-22

Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
Bindl Tire & Auto LTD: 10-51850-440 Buildings/Property- Equip Maintenance Repair- Toolcat Tires	430751	12/30/2022	\$629.00
City Utilities of RC: 10-51850-660 Buildings/Property- Dike Maintenance	5561	12/8/2022	\$330.10
Holiday Wholesale: 10-51850-520 Buildings/Property- Supplies	1291501	12/21/2022	\$304.06
Klingaman Heating & Cooling, LLC: 10-54900-390 Airport- Misc. Exp- Flame Sensor replacement, 10-51850-390 Buildings/Property- Misc. Exp- Library Pressure switch replacement	2152, 2156	12/12/2022, 12/21/22	\$243.65
Nature's Way Portable Units: 10-55300-655 Parks- Shelter Expense- Potty @Bike Trail, Tennis Ct, Dog Park	52751	12/31/2022	\$390.00
Premier Cooperative: 10-51850-500 Buildings/Property- Gasoline	102-523134	11/30/2022	\$489.94
Simpson's Tractor Inc: 10-51850-440 Buildings/Property- Equipment Maintenance/Repair- Skidsteer Spring	CT221103	12/19/2022	\$73.60
Walsh's ACE Hardware: 10-51850-390 x3 Buildings/Property- Airport air filter, Watershed signage repair, galv tube strap, 10-51850-470 Buildings/Property- Municipal Building- light bulbs	480040,480086,480490, 480956	12/13/22, 12/14/22, 12/21/22, 12/29/2225.15	\$22.44

Total

\$2,482.79

Park/Property Bills

Total

\$324.41

9-Jan-23

Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
Schneider Plumbing & Heating: 10-51850-470 Bldgs/Prop- Maint/Repair- Municipal Urinal	K14138	1/3/2023	\$101.00
Simpson's Tractor Inc: 10-51850-440 Bldgs/Prop- Equip. Maint/Repair- Truck #4 Hydraulic Hose fix	CT221389	1/9/2023	\$7.36
Walsh's ACE Hardware: 10-56300-390 Forestry- Misc Exp- Tree Flagging Tape, 10-51850-390 Bldgs/Prop- Misc Exp- Ice Melt, 10-55300-655 x2- Parks/Grounds- Shelter Exp- Garbage Cans	481228, 481199, 481497	1/3/2023 x2, 1/9/2023	\$216.05
Total			\$324.41

Date	Vendor	Invoice/Account #	Cost	Description	Budget Line
12/31/2022	Baker & Taylor Adult Account	L5408232	2,073.62	Book Orders	720
12/31/2022	Baker & Taylor YS Account	L4275042	943.55	Book Orders	720
12/27/2022	BMO Harris Bank	3490	510.81	Library Supplies	Various
12/22/2022	Demco	7236127	435.86	Floor Display	
1/1/2023	Frontier Communications	608-647-6444-010165-5	312.59	Phone	300
	Genuine Telecom	99900		Elevator phone line	300
12/30/2022	Junior Library Guild	641003	595.42	Book Orders	720
12/21/2022	Klingaman heating & cooling, LLC	2156	180.95	Furnace pressure switch	470
1/1/2023	Naviant	00146328	840.00	History Room Microfilm Reader	760
1/10/2023	Rhyme Business Products	33214337	303.92	Copier Lease	340
1/1/2023	Wall Street Journal		599.88	Newspaper Subscription	360
12/31/2022	Walsh's Ace Hardware	100115	433.89	Custodian Supplies	530
1/10/2023	We Energies	0713704970-00001	3.31	Heat	310

7,233.80

FINANCE COMMITTEE

Meeting Date: 01/17/23

VENDOR	DESCRIPTION	AMOUNT
Auto Zone	Police squad operating expense	\$ 39.07
GenCom	Police squad equipment	5,601.44
Hynek Printing	Police department forms	180.00
Pitney Bowes	Postage for postage meter	201.00
Sextonville Waterworks	Airport 4th quarter water/sewer bill	150.45
TC Autoworks	Police squad operating expense	98.72
The Psychology Center SC	Pre-employment evaluation	475.00
TitleWorks LLC	Panorama owner's policy	475.00
WI Dept of Justice	Background check	7.00
	Total (December bills to be paid in January)	\$ 7,188.61

VENDOR	DESCRIPTION	AMOUNT
Alliant Energy	Airport electric bills	\$ 305.45
Alliant Energy	Park shelter electric bill	19.69
Auto Zone	Police squad operating expense	10.98
City Utilities	City EL/WA/SE bills	12,951.32
Command Central	2023 election equipment agreement	820.00
Community Insurance	2023 liability premiums	28,326.00
Community Insurance	2023 workers comp audit adjustment	8,483.00
Family Dollar	Restitution payment	9.50
Frontier	Police department phone bill	10.70
Noware LLC	Police maintenance payment	1,500.00
Rhyme Business Products	Police copier payment	254.54
Rhyme Business Products	Municipal building copiers	621.29
Rhyme Business Products	Community center copier	247.26
Richland Electric Co-op	Floodwarning system bill	40.75
Richland Hospital	Physicals-new hires, alcohol draws-OWIs	496.00
Tracker Products	Police evidence tracking system	3,885.00
Traf-O-Teria System	Police parking tickets	1,103.78
W Chris McGough LLC	City attorney fees	4,212.50
Wal-Mart	Restitution payment	78.54
Wal-Mart	Restitution payment	701.00
WE Energies	City heat bills	4,377.90
Wegner Auto Service	Police impound bill	175.00
Wex Bank	Police fuel bill	1,938.17
WI Chiefs of Police Association	B Jones membership renewal	150.00
WI Dept of Transportation	Preliminary design-Highway 14	3,590.15
Wil-Kil Pest Control	Pest control-Municipal bldg, community ctr	139.85
	Total (January 2023 bills)	\$ 74,142.92
	GRAND TOTAL	\$ 81,331.53