

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	01/07/2025	Sanding picnic tables\	10-51850-440 BLDG-PROP/EQU	37.48	02/06/25
ALL AMERICAN DO IT CE	01/10/2025	SIDE BOARDS FOR DUMP TUR	10-54200-420 ROADWAYS/TRU	39.55	02/06/25
ALL AMERICAN DO IT CE	01/23/2025	airport insulation	10-51850-470 BLDG-PROP/MAI	40.99	
Total ALL AMERICAN DO IT CENTER:				118.02	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	01/15/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	15.87	02/06/25
ALLIANT ENERGY/WPL	01/10/2025	28694 Co Hwy B Runwaylt	10-54900-320 AIRPORT/RUNWA	262.79	02/06/25
ALLIANT ENERGY/WPL	01/13/2025	23595 S State Hwy 80 Shlter	10-55300-655 B&G/SHELTER E	19.00	02/06/25
ALLIANT ENERGY/WPL	01/10/2025	28694 Co Hwy B Hanger	10-54900-322 AIRPORT/HANGA	54.81	02/06/25
ALLIANT ENERGY/WPL	01/02/2025	28929 Co Rd BA hanger	10-54900-321 AIRPORT/TERMI	111.39	02/06/25
Total ALLIANT ENERGY/WPL:				463.86	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	01/21/2025	Passenger side mirror	10-54200-420 ROADWAYS/TRU	29.99	02/06/25
AMAZON CAPITAL SERVI	01/21/2025	welding helmet	10-54100-510 GARAGE/TOOLS	68.99	02/06/25
AMAZON CAPITAL SERVI	01/21/2025	Pressuer washer part	10-54100-510 GARAGE/TOOLS	56.99	02/06/25
AMAZON CAPITAL SERVI	02/03/2025	SOCKETS & SHOVEL BRACKET	10-54100-510 GARAGE/TOOLS	55.64	02/12/25
AMAZON CAPITAL SERVI	01/10/2025	PLOW STAND	10-51850-440 BLDG-PROP/EQU	224.34	02/12/25
Total AMAZON CAPITAL SERVICES:				435.95	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	01/03/2025	Tub, terminal lug, welding	10-54200-420 ROADWAYS/TRU	190.55	02/06/25
AUTO VALUE PARTS STO	01/10/2025	brake cleaner, mudflap, etc	10-54100-520 GARAGE/SUPPLI	175.03	02/06/25
Total AUTO VALUE PARTS STORES:				365.58	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	12/31/2024	MONTHLY CYLNINDER RENTAL	10-54100-520 GARAGE/SUPPLI	38.75	02/06/25
BADGER WELDING SUPP	01/31/2025	welding gas cylinders	10-54100-520 GARAGE/SUPPLI	38.75	02/12/25
Total BADGER WELDING SUPPLY, INC:				77.50	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	01/23/2025	tire tub for unit #27 skid steer	10-54200-440 ROADWAYS/EQUI	43.00	02/12/25
Total BINDL TIRE & AUTO, LTD:				43.00	
CARROT-TOP INDUSTRIES IN					
CARROT-TOP INDUSTRIE	12/17/2024	flag	10-51850-525 BLDG-PROP/FLA	200.97	02/06/25
Total CARROT-TOP INDUSTRIES IN:				200.97	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CITY UTILITIES-BILLS					
CITY UTILITIES-BILLS	01/22/2025	street's share of Johnson Control i	10-51850-565 BLDG-PROP/FIRE	193.67	02/12/25
CITY UTILITIES-BILLS	02/07/2025	light bulbs	10-51850-470 BLDG-PROP/MAI	292.48	02/12/25
Total CITY UTILITIES-BILLS:				486.15	
FARRELL EQUIPMENT & SUPP					
FARRELL EQUIPMENT &	12/17/2024	water tank & sprayer	10-54100-510 GARAGE/TOOLS	264.98	02/06/25
Total FARRELL EQUIPMENT & SUPP:				264.98	
FRONTIER					
FRONTIER	01/09/2025	01-09 thru 02-08 charges	10-54900-300 AIRPORT/TELEP	108.70	02/06/25
FRONTIER	01/09/2025	01-09 thru 02-08 charges	10-54900-300 AIRPORT/TELEP	108.70	02/06/25
FRONTIER	01/08/2025	01-08 thru 02-07 charges	10-54500-300 LANDFILL/TELEP	96.69	02/06/25
Total FRONTIER:				314.09	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	01/07/2025	supplies	10-51850-520 BLDG-PROP/SUP	419.79	02/06/25
Total HOLIDAY WHOLESALE:				419.79	
JELINEK PLUMBING & HEATING					
JELINEK PLUMBING & HE	01/30/2025	maintenance bay heater & water h	10-54100-460 GARAGE/BUILD	356.24	02/12/25
Total JELINEK PLUMBING & HEATING:				356.24	
METCO, INC					
METCO, INC	01/10/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	02/06/25
METCO, INC	02/06/2025	MONTHLY INSPECTION	10-54900-470 AIRPORT/MAINT-	99.00	02/12/25
Total METCO, INC:				198.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	01/22/2025	engine collant thermostat	10-54200-420 ROADWAYS/TRU	365.17	02/06/25
NAPA AUTO PARTS	02/05/2025	Supplies	10-54100-520 GARAGE/SUPPLI	32.48	02/12/25
NAPA AUTO PARTS	02/12/2025	blade	10-54200-420 ROADWAYS/TRU	57.15	
Total NAPA AUTO PARTS:				454.80	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	01/31/2025	landfill unit	10-54500-560 LANDFILL/CONT	200.00	02/06/25
NATURE'S WAY PORTABL	11/30/2024	landfill unit	10-54500-560 LANDFILL/CONT	160.00	02/06/25
NATURE'S WAY PORTABL	01/31/2025	tennis court	10-55300-655 B&G/SHELTER E	160.00	02/06/25
Total NATURE'S WAY PORTABLE UNITS:				520.00	
Peterson Custom Fabrication					
Peterson Custom Fabricati	01/13/2025	snow plow welding repair	10-54200-440 ROADWAYS/EQUI	200.00	02/06/25
Total Peterson Custom Fabrication:				200.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	10/21/2024	streets public works clothing articl	10-54200-110 ROADWAYS/UNIF	756.40	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PIONEER PRINT CO LLC:				756.40	
PREMIER CO-OP					
PREMIER CO-OP	01/31/2025	Fuel	10-51850-500 BLDG-PROP/GAS	202.45	02/12/25
PREMIER CO-OP	01/31/2025	Fuel	10-54200-500 ROADWAYS/GAS	567.50	02/12/25
Total PREMIER CO-OP:				769.95	
REYZEK PLUMBING LLC					
REYZEK PLUMBING LLC	09/11/2024	urinal repair at Meyer Shelter	10-51850-470 BLDG-PROP/MAI	85.00	02/06/25
Total REYZEK PLUMBING LLC:				85.00	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	12/31/2024	sand & salt	10-54400-520 SNOW RMVL/SU	21,844.52	02/12/25
Total RICHLAND COUNTY HIGHWAY:				21,844.52	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	01/02/2025	RC Control Flood Control	10-56200-320 FLOODPLN/UTILI	47.83	02/06/25
Total RICHLAND ELECTRIC CO-OP:				47.83	
SCHMITZ JANITORIAL SUPPL					
SCHMITZ JANITORIAL SU	02/05/2025	towels & supplies	10-54100-520 GARAGE/SUPPLI	142.25	02/12/25
Total SCHMITZ JANITORIAL SUPPL:				142.25	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	33.53	01/17/25
SECURIAN FINANCIAL G	01/01/2025	Feb 25 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	01/17/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-51850-100 BLDG-PROP/BEN	33.53	02/11/25
SECURIAN FINANCIAL G	02/01/2025	March 2025 Life Insurance Premi	10-54200-100 ROADWAYS/BEN	58.67	02/11/25
Total SECURIAN FINANCIAL GROUP, INC:				184.40	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	01/08/2025	10-02-24 thru 01-02-25	10-54900-324 AIRPORT/SEWER	313.30	02/06/25
Total SEXTONVILLE WATERWORKS:				313.30	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	01/21/2025	heat transfer oil	10-54200-440 ROADWAYS/EQUI	1,061.06	02/06/25
Total SHERWIN INDUSTRIES, INC:				1,061.06	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	07/22/2024	payment on tractor	10-51850-440 BLDG-PROP/EQU	63.65	
Total THE HOMESTEADER'S STORE:				63.65	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	01/02/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	16,808.60	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	889.92	02/12/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
TOWN & COUNTRY SANI	02/03/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,075.45	02/12/25
TOWN & COUNTRY SANI	02/03/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,629.42	02/12/25
Total TOWN & COUNTRY SANITATION, INC:				45,101.91	
U S CELLULAR					
U S CELLULAR	12/18/2024	Parks Cell	10-51850-300 BLDG-PROP/TEL	46.65	01/23/25
U S CELLULAR	12/18/2024	Streets Cell	10-54200-300 ROADWAYS/CEL	62.73	01/23/25
U S CELLULAR	12/18/2024	Tess Cell	10-51850-300 BLDG-PROP/TEL	49.56	01/23/25
U S CELLULAR	01/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	02/20/25
U S CELLULAR	01/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	02/20/25
U S CELLULAR	01/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	02/20/25
U S CELLULAR	01/18/2025	Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/20/25
U S CELLULAR	01/18/2025	Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	02/20/25
U S CELLULAR	01/18/2025	Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/20/25
U S CELLULAR	01/10/2025	cellular service for flood warning s	10-56200-300 FLOODPLN/TELE	40.81	02/06/25
Total U S CELLULAR:				359.59	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	01/10/2025	#62 mud flap repair	10-54200-420 ROADWAYS/TRU	13.94	02/06/25
WALSH'S ACE HARDWAR	01/03/2025	supplies	10-54200-420 ROADWAYS/TRU	113.43	02/06/25
WALSH'S ACE HARDWAR	01/10/2025	shop supplies	10-54100-520 GARAGE/SUPPLI	41.84	02/06/25
WALSH'S ACE HARDWAR	01/10/2025	#62 mud flap repair	10-54200-420 ROADWAYS/TRU	8.54	02/06/25
WALSH'S ACE HARDWAR	01/08/2025	Batteries: clocks, soap, paper tow	10-51850-520 BLDG-PROP/SUP	81.96	02/06/25
WALSH'S ACE HARDWAR	01/14/2025	Picknic table repair	10-51850-440 BLDG-PROP/EQU	15.98	02/06/25
WALSH'S ACE HARDWAR	01/02/2025	Meyer bldg furnance	10-51850-440 BLDG-PROP/EQU	16.18	02/06/25
WALSH'S ACE HARDWAR	01/31/2002	oil	10-54100-520 GARAGE/SUPPLI	17.03	02/12/25
WALSH'S ACE HARDWAR	02/04/2025	supplies	10-54100-510 GARAGE/TOOLS	24.14	02/12/25
WALSH'S ACE HARDWAR	02/06/2025	Depo and flag poles	10-51850-470 BLDG-PROP/MAI	43.41	
WALSH'S ACE HARDWAR	01/22/2025	woodcutter bar & chain oil	10-51850-520 BLDG-PROP/SUP	19.99	
Total WALSH'S ACE HARDWARE:				396.44	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	02/01/2025	AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99	02/12/25
Total WICONNECT WIRELESS LLC:				59.99	
Grand Totals:				76,105.22	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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The bills presented on this day, having been referred to the Public Works Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE PUBLIC WORKS BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated: _____

Public Works: _____

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-941"- "10-61000-948", "10-61000-961", "10-61000-962", "10-61000-971", "10-61000-990", "10-61000-991", "10-51500-250"