

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
<b>ALL AMERICAN DO IT CENTER</b>					
ALL AMERICAN DO IT CE	10/23/2025	PW/B&G: Sand Box in Red Park	10-51850-470 BLDG-PROP/MAI	47.96	11/05/25
ALL AMERICAN DO IT CE	10/27/2025	PW/Streets: Scissor Lift	10-54200-450 STREETS/EQUIP	236.00	11/13/25
ALL AMERICAN DO IT CE	11/05/2025	PW/Streets: Police Entrance Patc	10-54200-520 STREETS/SUPPLI	37.47	
ALL AMERICAN DO IT CE	10/28/2025	PW/Streets: Police Patch Supplie	10-54200-520 STREETS/SUPPLI	68.97	
Total ALL AMERICAN DO IT CENTER:				390.40	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	10/09/2025	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	29.91	10/24/25
ALLIANT ENERGY/WPL	10/09/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	135.13	10/24/25
ALLIANT ENERGY/WPL	10/10/2025	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	16.83	10/24/25
ALLIANT ENERGY/WPL	10/15/2025	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	17.22	10/24/25
ALLIANT ENERGY/WPL	11/03/2025	PW/Airport: Terminal Building Utilit	10-54900-322 AIRPORT/HANGA	125.69	11/13/25
ALLIANT ENERGY/WPL	11/11/2025	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	19.89	
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	33.30	
ALLIANT ENERGY/WPL	11/10/2025	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	210.92	
Total ALLIANT ENERGY/WPL:				588.89	
<b>ALLIED REDI-MIX LLC</b>					
ALLIED REDI-MIX LLC	10/30/2025	PW/Streets: PSI Exterior	10-54260-560 SIDEWALKS/CON	587.50	11/05/25
Total ALLIED REDI-MIX LLC:				587.50	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	10/08/2025	PW/B&G: Mower Spindle Assemb	10-51850-440 BLDG-PROP/EQU	162.86	11/05/25
AMAZON CAPITAL SERVI	10/09/2025	PW/B&G: Deck Drive Belt for 61"	10-51850-440 BLDG-PROP/EQU	67.81	11/05/25
AMAZON CAPITAL SERVI	10/27/2025	PW/B&G: Dog Waste Bags	10-51850-520 BLDG-PROP/SUP	85.98	11/05/25
AMAZON CAPITAL SERVI	08/19/2025	PW/B&G: Hand Soap	10-51850-520 BLDG-PROP/SUP	50.22	11/05/25
AMAZON CAPITAL SERVI	10/22/2025	PW/B&G: New Starter Motor	10-51850-440 BLDG-PROP/EQU	82.26	11/05/25
AMAZON CAPITAL SERVI	10/24/2025	PW/Airport: Hinged Door Lock	10-54900-470 AIRPORT/MAINT-	17.69	11/05/25
AMAZON CAPITAL SERVI	11/19/2025	PW/Streets: OSHA Danger Sign	10-54230-520 SIGNS/SUPPLIES	19.98	
Total AMAZON CAPITAL SERVICES:				486.80	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	11/10/2025	PW/Streets: LED Warning Light	10-54200-440 STREETS/EQUIP	49.99	
AUTO VALUE PARTS STO	11/12/2025	PW/Streets: Vapor Canister Purge	10-54200-420 STREETS/TRUCK	51.99	
AUTO VALUE PARTS STO	11/14/2025	PW/Streets: GL Prime Green	10-54100-520 STREETS GARA	64.74	
AUTO VALUE PARTS STO	11/14/2025	PW/Streets: 2017 Ford F-450 Eng	10-54200-420 STREETS/TRUCK	16.48	
AUTO VALUE PARTS STO	11/17/2025	PW/Streets: GL Command Red	10-54100-520 STREETS GARA	35.98	
Total AUTO VALUE PARTS STORES:				219.18	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	10/31/2025	PW/Streets: Monthly Cylinder PW/	10-54100-520 STREETS GARA	38.75	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BADGER WELDING SUPPLY, INC:				38.75	
<b>BFI Waste Services</b>					
BFI Waste Services	10/31/2025	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	
BFI Waste Services	10/31/2025	PW/Refuse: Garbage Services	10-54600-560 GARBAGE/CONT	16,808.60	
BFI Waste Services	10/31/2025	PW/Refuse: Recycling Services	10-54600-560 GARBAGE/CONT	5,706.85	
BFI Waste Services	10/31/2025	PW/Refuse: Landfill Roll Offs & To	10-54500-660 LANDFILL/TRANS	3,609.34	
Total BFI Waste Services:				27,014.71	
<b>BINDL TIRE &amp; AUTO, LTD</b>					
BINDL TIRE & AUTO, LTD	11/06/2025	PW/B&G: Tool Cat Tire Repair	10-51850-440 BLDG-PROP/EQU	28.50	
BINDL TIRE & AUTO, LTD	11/06/2025	PW/B&G: New Holland Tractor Tu	10-51850-440 BLDG-PROP/EQU	26.00	
Total BINDL TIRE & AUTO, LTD:				54.50	
<b>CITY UTILITIES</b>					
CITY UTILITIES	10/24/2025	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	525.00	11/05/25
Total CITY UTILITIES:				525.00	
<b>FERRELLGAS</b>					
FERRELLGAS	10/24/2025	PW/Streets: Propane	10-54900-310 AIRPORT/HEAT	40.00	
Total FERRELLGAS:				40.00	
<b>FRONTIER</b>					
FRONTIER	10/08/2025	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	112.90	10/24/25
FRONTIER	10/09/2025	AIRPORT: 4237 internet/phone	10-54900-300 AIRPORT/TELEP	124.52	10/24/25
FRONTIER	10/09/2025	AIRPORT: 0969 INTERNET/PHO	10-54900-300 AIRPORT/TELEP	124.52	10/24/25
FRONTIER	11/09/2025	Airport (608-647-4237)	10-54900-300 AIRPORT/TELEP	124.52	
FRONTIER	11/08/2025	Frontier - Landfill Phone Line	10-54500-300 LANDFILL/TELEP	112.78	
FRONTIER	11/09/2025	Airport (608-383-0969)	10-54900-300 AIRPORT/TELEP	124.52	
Total FRONTIER:				723.76	
<b>Gary's Lawn Care LLC</b>					
Gary's Lawn Care LLC	10/04/2025	PW/B&G: Lawncare Services	10-55300-020 B&G/MAINTENAN	800.00	11/05/25
Total Gary's Lawn Care LLC:				800.00	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	11/01/2025	PW/Streets: phone	10-54100-300 GARAGE/TELEPH	36.13	11/13/25
Total GENUINE TELECOM:				36.13	
<b>Johnson Tractor Inc.</b>					
Johnson Tractor Inc.	10/31/2025	PW/B&G: New Engine Approved	10-51850-440 BLDG-PROP/EQU	4,053.58	11/05/25
Johnson Tractor Inc.	10/31/2025	PW/B&G: Lawn Mower Repair &	10-51850-440 BLDG-PROP/EQU	889.48	11/05/25
Johnson Tractor Inc.	11/13/2025	PW/B&G: Chute, Disc - Misc Sho	10-51850-440 BLDG-PROP/EQU	400.43	
Total Johnson Tractor Inc.:				5,343.49	
<b>KLINGAMAN HEATING &amp; COOL</b>					
KLINGAMAN HEATING &	10/30/2025	PW/B&G: Furnace Checks and Fil	10-51850-670 BLDG-PROP/INS	1,550.00	11/13/25
KLINGAMAN HEATING &	10/30/2025	PW/B&G: Furnace Checks and Fil	10-51850-470 BLDG-PROP/MAI	167.40	11/13/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total KLINGAMAN HEATING & COOL:				1,717.40	
<b>MARTIN EQUIPMENT</b>					
MARTIN EQUIPMENT	10/21/2025	PW: Snow PUsher Wear Shoes	10-54400-440 SNOW RMVL/EQ	980.00	11/05/25
Total MARTIN EQUIPMENT:				980.00	
<b>NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	10/14/2025	PW/B&G: #2 Dixie Front Wheel S	10-51850-440 BLDG-PROP/EQU	55.96	11/05/25
NAPA AUTO PARTS	10/15/2025	PW/B&G: oil filter	10-51850-440 BLDG-PROP/EQU	22.75	11/05/25
NAPA AUTO PARTS	11/05/2025	PW/B&G: Grapple Bucket Hesc R	10-51850-440 BLDG-PROP/EQU	188.86	
NAPA AUTO PARTS	11/10/2025	PW/Streets: Battery	10-54400-440 SNOW RMVL/EQ	384.79	
Total NAPA AUTO PARTS:				652.36	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	10/31/2025	PW/B&G: Landfill Porta - 9/25 - 10	10-54500-560 LANDFILL/CONT	210.00	11/05/25
NATURE'S WAY PORTABL	10/31/2025	PW/B&G: Park Portas - 09/25 - 10	10-55300-655 B&G/SHELTER E	1,654.00	11/05/25
Total NATURE'S WAY PORTABLE UNITS:				1,864.00	
<b>NORTH WOODS</b>					
NORTH WOODS	11/10/2025	PW/Streets: Break Away Lubricant	10-54100-520 STREETS GARA	293.96	
Total NORTH WOODS:				293.96	
<b>PREMIER CO-OP</b>					
PREMIER CO-OP	09/30/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	162.36	10/24/25
PREMIER CO-OP	10/31/2025	PW/Streets: Fuel	10-54200-500 STREETS/GASOL	2,845.51	
PREMIER CO-OP	10/31/2025	PW/B&G: Fuel	10-51850-500 BLDG-PROP/GAS	1,113.50	
Total PREMIER CO-OP:				4,121.37	
<b>RANDY OLSON TRUCKING LLC</b>					
RANDY OLSON TRUCKIN	10/31/2025	PW/Streets: Move Equipment - Lo	10-54100-560 STREETS GARA	402.50	
Total RANDY OLSON TRUCKING LLC:				402.50	
<b>RICHLAND CENTER UTILITIE</b>					
RICHLAND CENTER UTIL	10/13/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.15	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	11/03/25
RICHLAND CENTER UTIL	10/13/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	252.78	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	386.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	347.99	11/03/25
RICHLAND CENTER UTIL	10/13/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	27.37	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	88.33	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	860.69	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Bike Path	10-55300-320 B&G/UTILITIES	23.12	11/03/25
RICHLAND CENTER UTIL	10/13/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	114.62	11/03/25
RICHLAND CENTER UTIL	10/13/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	240.44	11/03/25
RICHLAND CENTER UTIL	10/13/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	341.99	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	133.83	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	9.76	11/03/25
RICHLAND CENTER UTIL	10/13/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	417.84	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	11/03/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	10/13/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	247.03	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Event Meter	10-55300-320 B&G/UTILITIES	17.21	11/03/25
RICHLAND CENTER UTIL	10/13/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	112.65	11/03/25
RICHLAND CENTER UTIL	10/13/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	153.48	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	14.87	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	84.15	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.52	11/03/25
RICHLAND CENTER UTIL	10/13/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	17.24	11/03/25
RICHLAND CENTER UTIL	10/13/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	64.12	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.00	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	13.87	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	133.95	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	342.28	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.23	11/03/25
RICHLAND CENTER UTIL	10/13/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	11/03/25
RICHLAND CENTER UTIL	10/13/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	193.30	11/03/25
RICHLAND CENTER UTIL	10/13/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	28.74	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.35	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	11/03/25
RICHLAND CENTER UTIL	10/13/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.44	11/03/25
RICHLAND CENTER UTIL	10/13/2025	North Park Pond	10-55300-320 B&G/UTILITIES	173.09	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	50.22	11/03/25
RICHLAND CENTER UTIL	10/13/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	52.52	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	892.97	11/03/25
RICHLAND CENTER UTIL	10/13/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	101.15	11/03/25
RICHLAND CENTER UTIL	10/13/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	860.69	11/03/25
RICHLAND CENTER UTIL	10/13/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	182.62	11/03/25
RICHLAND CENTER UTIL	10/13/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	112.28	11/03/25
RICHLAND CENTER UTIL	10/13/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	849.94	11/03/25
RICHLAND CENTER UTIL	10/13/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	11.32	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	103.91	11/03/25
RICHLAND CENTER UTIL	10/13/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	56.11	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	32.28	11/03/25
RICHLAND CENTER UTIL	10/13/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	217.78	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	13.23	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	532.56	11/03/25
RICHLAND CENTER UTIL	10/13/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	183.40	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	138.33	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	34.73	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	168.70	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	88.48	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	883.80	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.95	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	43.41	11/03/25
RICHLAND CENTER UTIL	10/13/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	11/03/25
Total RICHLAND CENTER UTILITIE:				10,972.51	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>RICHLAND COUNTY HIGHWAY</b>					
RICHLAND COUNTY HIG	10/20/2025	PW: Pre-Ordered salt - 330 for 20	10-54400-520 SNOW RMVL/SU	35,572.15	11/05/25
Total RICHLAND COUNTY HIGHWAY:				35,572.15	
<b>RICHLAND ELECTRIC CO-OP</b>					
RICHLAND ELECTRIC CO	11/02/2025	PW/Parks: RC Flood Control	10-56200-320 FLOODPLN/UTILI	47.35	11/13/25
Total RICHLAND ELECTRIC CO-OP:				47.35	
<b>RICHLAND OBSERVER</b>					
RICHLAND OBSERVER	10/31/2025	Publications: Street Garage Heate	10-54100-460 STREETS GARA	52.50	
Total RICHLAND OBSERVER:				52.50	
<b>SCHILLING SUPPLY COMPANY</b>					
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	82.97	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	10/28/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	38.73	11/05/25
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/05/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	39.00	
SCHILLING SUPPLY COM	11/11/2025	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	856.21	
Total SCHILLING SUPPLY COMPANY:				1,561.02	
<b>SCOTT CONSTRUCTION, INC</b>					
SCOTT CONSTRUCTION,	10/23/2025	PW/Streets: Cold Mix Patch	10-54200-560 STREETS/CONTR	871.20	11/05/25
SCOTT CONSTRUCTION,	10/28/2025	PW/Streets: Cold Mix Patch	10-54200-520 STREETS/SUPPLI	885.28	11/05/25
Total SCOTT CONSTRUCTION, INC:				1,756.48	
<b>SIMPSON'S TRACTOR, INC</b>					
SIMPSON'S TRACTOR, IN	09/25/2025	PW/Airport: Oil Change, Filters, C	10-54900-440 AIRPORT/EQUIP	540.05	10/24/25
SIMPSON'S TRACTOR, IN	09/04/2025	PW/B&G: belt for NH Tractor Dec	10-51850-450 BLDG-PROP/EQU	94.38	10/24/25
Total SIMPSON'S TRACTOR, INC:				634.43	
<b>Slama Equipment</b>					
Slama Equipment	10/22/2025	PW/Streets: 10W30 Gallon	10-54100-520 STREETS GARA	34.99	11/05/25
Total Slama Equipment:				34.99	
<b>THE HOMESTEADER'S STORE</b>					
THE HOMESTEADER'S S	10/21/2025	PW/B&G: LS Tractor deck work	10-51850-440 BLDG-PROP/EQU	278.32	11/05/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>Total THE HOMESTEADER'S STORE:</b>				<b>278.32</b>	
<b>U S CELLULAR</b>					
U S CELLULAR	10/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	11/05/25
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	11/19/25
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	11/19/25
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	11/19/25
U S CELLULAR	10/18/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25	11/19/25
U S CELLULAR	10/18/2025	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25	11/19/25
U S CELLULAR	10/18/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25	11/19/25
<b>Total U S CELLULAR:</b>				<b>200.65</b>	
<b>US BANK</b>					
US BANK	10/16/2025	PW/Streets: Supplies	10-54200-420 STREETS/TRUCK	79.74	
US BANK	10/16/2025	PW/Streets: Supplies	10-54100-520 STREETS GARA	23.88	
<b>Total US BANK:</b>				<b>103.62</b>	
<b>VIERBICHER ASSOCIATES, INC</b>					
VIERBICHER ASSOCIATE	11/11/2025	PW: Annual Dike Inspection	10-56200-560 FLOODPLN/CON	1,764.00	
<b>Total VIERBICHER ASSOCIATES, INC:</b>				<b>1,764.00</b>	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	09/23/2025	PW/B&G: Bolts & Screws	10-51850-520 BLDG-PROP/SUP	3.20	10/24/25
WALSH'S ACE HARDWAR	10/09/2025	PW/B&G: Ferris Spindle Repair F	10-51850-440 BLDG-PROP/EQU	4.29	10/24/25
WALSH'S ACE HARDWAR	10/09/2025	PW/B&G: Ferris Deck Spindle Re	10-51850-440 BLDG-PROP/EQU	6.99	10/24/25
WALSH'S ACE HARDWAR	10/09/2025	PW/B&G: Ferris Zero Turn Parts -	10-51850-440 BLDG-PROP/EQU	11.27	10/24/25
WALSH'S ACE HARDWAR	10/10/2025	PW/B&G: Keepers Toilet Seat Re	10-51850-470 BLDG-PROP/MAI	1.96	10/24/25
WALSH'S ACE HARDWAR	10/13/2025	PW/Streets: swivel	10-54100-520 STREETS GARA	11.76	10/24/25
WALSH'S ACE HARDWAR	10/20/2025	PW/B&G: Security bit	10-51850-520 BLDG-PROP/SUP	18.60	11/05/25
WALSH'S ACE HARDWAR	10/17/2025	PW/Streets: tarp	10-54100-520 STREETS GARA	44.99	11/05/25
WALSH'S ACE HARDWAR	10/14/2025	PW/B&G: Headstone Glue	10-51850-520 BLDG-PROP/SUP	5.00	11/05/25
WALSH'S ACE HARDWAR	10/21/2025	PW/B&G: Jaw 5 Ton Puller	10-51850-520 BLDG-PROP/SUP	59.99	11/05/25
WALSH'S ACE HARDWAR	10/22/2025	PW/B&G: Caster Stem	10-51850-520 BLDG-PROP/SUP	6.68	11/05/25
WALSH'S ACE HARDWAR	10/28/2025	PW/B&G: Caster Stem - Returned	10-51850-520 BLDG-PROP/SUP	6.68	11/05/25
WALSH'S ACE HARDWAR	10/28/2025	PW/B&G: Winterization of Parks F	10-55300-655 B&G/SHELTER E	17.33	11/05/25
WALSH'S ACE HARDWAR	10/23/2025	PW/B&G: B685 Blower Filters, Plu	10-51850-440 BLDG-PROP/EQU	201.75	11/05/25
WALSH'S ACE HARDWAR	10/30/2025	PW/B&G: Campground Winterizin	10-55300-655 B&G/SHELTER E	3.28	11/05/25
WALSH'S ACE HARDWAR	11/04/2025	PW/B&G: Pool Winterization Supp	10-51850-520 BLDG-PROP/SUP	8.25	11/05/25
WALSH'S ACE HARDWAR	05/24/2025	PW/B&G: Tube Round Brass	10-51850-470 BLDG-PROP/MAI	19.50	11/13/25
WALSH'S ACE HARDWAR	10/16/2025	PW?B&G: Batteries	10-51850-520 BLDG-PROP/SUP	10.06	
WALSH'S ACE HARDWAR	10/22/2025	PW/Streets: tamper Steel Handle	10-54100-510 STREETS GARA	39.99	
WALSH'S ACE HARDWAR	10/29/2025	PW/B&G: Hex Bushing, Galv, Mis	10-51850-520 BLDG-PROP/SUP	2.60	
WALSH'S ACE HARDWAR	11/05/2025	PW/Streets: Leaf Vac Parts	10-54200-440 STREETS/EQUIP	21.94	
WALSH'S ACE HARDWAR	11/07/2025	PW/B&G: Chain Saw Oil	10-51850-520 BLDG-PROP/SUP	52.48	
WALSH'S ACE HARDWAR	11/07/2025	PW/B&G: Tire Gauge and Inflator	10-51850-520 BLDG-PROP/SUP	6.30	
WALSH'S ACE HARDWAR	11/10/2025	PW/B&G: Adapter Downspout	10-51850-470 BLDG-PROP/MAI	7.28	
WALSH'S ACE HARDWAR	11/12/2025	PW/B&G: Lever Blw Gun, Tape, PI	10-51850-520 BLDG-PROP/SUP	29.54	
<b>Total WALSH'S ACE HARDWARE:</b>				<b>588.35</b>	
<b>WE ENERGIES</b>					
WE ENERGIES	10/09/2025	PW/CEMETERY: CEMETERY GA	10-51850-315 BLDG-PROP/CEM	9.57	10/24/25
WE ENERGIES	10/09/2025	PW/B&G: KROUSKOP PARK WA	10-55300-655 B&G/SHELTER E	9.57	10/24/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	10/08/2025	PW/Streets: STREETS SHOP HE	10-54100-310 GARAGE/HEAT	21.95	10/24/25
WE ENERGIES	10/08/2025	PW/Parks: PARKS GARAGE HEA	10-51850-310 BLDG-PROP/HEA	10.41	10/24/25
WE ENERGIES	11/05/2025	PW/Streets: STREETS SHOP HE	10-54100-310 GARAGE/HEAT	45.16	
WE ENERGIES	11/05/2025	PW/B&G: KROUSKOP PARK WA	10-55300-655 B&G/SHELTER E	42.13	
WE ENERGIES	11/06/2025	PW/CEMETERY: CEMETERY GA	10-51850-315 BLDG-PROP/CEM	9.24	
WE ENERGIES	11/05/2025	PW/Parks: PARKS GARAGE HEA	10-51850-310 BLDG-PROP/HEA	33.52	
Total WE ENERGIES:				181.55	
<b>WERTZ PLUMBING &amp; HEATING</b>					
WERTZ PLUMBING & HE	10/06/2025	PW / B&G: Urnial repairs	10-51850-470 BLDG-PROP/MAI	317.98	10/24/25
Total WERTZ PLUMBING & HEATING:				317.98	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
WI DEPT OF REVENUE-A	11/13/2025	Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	17.40	11/20/25
Total WI DEPT OF REVENUE-AV FUEL:				17.40	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	10/25/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	11/05/25
WICONNECT WIRELESS	10/31/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	11/05/25
Total WICONNECT WIRELESS LLC:				119.98	
<b>WIL-KIL PEST CONTROL</b>					
WIL-KIL PEST CONTROL	10/31/2025	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	10/31/2025	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	67.38	
Total WIL-KIL PEST CONTROL:				134.76	
Grand Totals:				101,218.74	

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:

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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"