

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", "10-61000-000"- "10-61000-999", "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	09/19/2024	ACCT #13005-PARK DEPARTME	10-51850-470 BLDG-PROP/MAI	205.32	10/03/24
ALL AMERICAN DO IT CE	09/19/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	35.78	10/03/24
ALL AMERICAN DO IT CE	09/19/2024	ACCT #13005-PARKS DEPT	10-51850-430 BLDG-PROP/EQU	21.98	10/03/24
ALL AMERICAN DO IT CE	10/01/2024	ACCT #13010-STREET DEPT B	10-61000-943 OUTLAY/ST MAC	263.92	
Total ALL AMERICAN DO IT CENTER:				527.00	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	09/11/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	35.82	10/03/24
ALLIANT ENERGY/WPL	09/11/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	109.25	10/03/24
ALLIANT ENERGY/WPL	09/12/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	18.52	10/03/24
ALLIANT ENERGY/WPL	09/17/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.80	10/03/24
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-NO TAX	10-54900-320 AIRPORT/RUNWA	5.94	10/03/24
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-NO TAX	10-54900-320 AIRPORT/RUNWA	.59	10/03/24
Total ALLIANT ENERGY/WPL:				172.86	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	09/26/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-440 BLDG-PROP/EQU	69.98	
AMAZON CAPITAL SERVI	10/07/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-61000-943 OUTLAY/ST MAC	58.98	
Total AMAZON CAPITAL SERVICES:				128.96	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	09/13/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	130.59	10/04/24
AUTO VALUE PARTS STO	09/25/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	112.99	
Total AUTO VALUE PARTS STORES:				243.58	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	09/30/2024	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	37.50	
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	09/16/2024	PARKS INV #16708	10-54100-460 GARAGE/BUILD	109.21	
Total BAILEY'S PAINT & DECORAT:				109.21	
CAPITAL ONE					
CAPITAL ONE	10/01/2024	ACCT #621034-BLDGS GROUN	10-51850-520 BLDG-PROP/SUP	25.22	
Total CAPITAL ONE:				25.22	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	09/23/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	30.00	10/03/24
CINTAS CORPORATION #	09/23/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	10/03/24
CINTAS CORPORATION #	08/05/2024	ACCT #23355840 - RCPD CREDI	10-51850-520 BLDG-PROP/SUP	7.81	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CINTAS CORPORATION #	08/12/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	84.66	10/03/24
CINTAS CORPORATION #	08/12/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	121.01	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	53.28	10/03/24
CINTAS CORPORATION #	08/19/2024	NO TAX	10-51850-520 BLDG-PROP/SUP	2.78-	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	106.65	10/03/24
CINTAS CORPORATION #	08/26/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	10/03/24
CINTAS CORPORATION #	08/26/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	53.28	10/03/24
CINTAS CORPORATION #	08/26/2024	NO TAX	10-51850-520 BLDG-PROP/SUP	2.78-	10/03/24
CINTAS CORPORATION #	08/30/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	08/30/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	08/30/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/09/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/16/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/16/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/16/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/23/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	30.00	10/03/24
CINTAS CORPORATION #	09/23/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	57.85	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	10/03/24
CINTAS CORPORATION #	08/26/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	10/03/24
CINTAS CORPORATION #	08/30/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	39.80	10/03/24
CINTAS CORPORATION #	09/09/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	42.04	10/03/24
CINTAS CORPORATION #	09/16/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/23/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	33.86	10/03/24
CINTAS CORPORATION #	05/20/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	272.27	10/03/24
CINTAS CORPORATION #	06/10/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	199.68	10/03/24
CINTAS CORPORATION #	06/17/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	200.34	10/03/24
CINTAS CORPORATION #	06/21/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	128.42	10/03/24
CINTAS CORPORATION #	06/27/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	151.98	10/03/24
CINTAS CORPORATION #	07/08/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	132.91	10/03/24
CINTAS CORPORATION #	07/15/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	163.07	10/03/24
CINTAS CORPORATION #	07/22/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	166.55	10/03/24
CINTAS CORPORATION #	08/05/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	126.47	10/03/24
CINTAS CORPORATION #	08/19/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	126.47	10/03/24
CINTAS CORPORATION #	08/26/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	128.67	10/03/24
CINTAS CORPORATION #	08/30/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/09/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/16/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	35.00	10/03/24
CINTAS CORPORATION #	09/23/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	30.00	10/03/24
Total CINTAS CORPORATION #446:				3,447.00	
CITY UTILITIES					
CITY UTILITIES	09/24/2024	INV #5777-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	2,275.00	10/03/24
Total CITY UTILITIES:				2,275.00	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	09/11/2024	STREET ACCT #RICHL CWI	10-54230-520 SIGNS/SUPPLIES	282.55	10/03/24
DECKER SUPPLY CO, IN	09/23/2024	ACCT #RICHL CWI-STREET DEP	10-54230-520 SIGNS/SUPPLIES	223.85	10/03/24
Total DECKER SUPPLY CO, INC:				506.40	
DON'S TIRE					
DON'S TIRE	09/11/2024	STREET DEPT - SKID STEER TI	10-54200-440 ROADWAYS/EQUI	1,200.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total DON'S TIRE:				1,200.00	
FILLBACK FORD, INC					
FILLBACK FORD, INC	09/24/2024	ACCT #6474448.11200-STREET	10-54200-420 ROADWAYS/TRU	2,019.16	
Total FILLBACK FORD, INC:				2,019.16	
FRONTIER					
FRONTIER	09/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	121.32	10/03/24
FRONTIER	09/09/2024	ACCT #60864742370209235-AIR	10-54900-300 AIRPORT/TELEP	94.53	10/03/24
FRONTIER	09/09/2024	ACCT #60838309690209235-TE	10-54900-300 AIRPORT/TELEP	133.40	10/03/24
Total FRONTIER:				349.25	
GENUINE TELECOM					
GENUINE TELECOM	09/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	10/03/24
GENUINE TELECOM	09/20/2024	STREET DEPT VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	10/03/24
Total GENUINE TELECOM:				41.13	
G-PRO EXCAVATING LLC					
G-PRO EXCAVATING LLC	09/09/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	294,481.29	10/03/24
Total G-PRO EXCAVATING LLC:				294,481.29	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	09/24/2024	ACCT #702701-PARKS & GROU	10-51850-700 BLDG-PROP/CON	333.10	
HOLIDAY WHOLESale	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-700 BLDG-PROP/CON	51.83	
HOLIDAY WHOLESale	10/15/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	234.25	
HOLIDAY WHOLESale	08/13/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	159.40	
Total HOLIDAY WHOLESale:				778.58	
KLINGAMAN HEATING & COOL					
KLINGAMAN HEATING &	07/23/2024	REMOVE TAX	10-54100-460 GARAGE/BUILD	.10-	10/03/24
Total KLINGAMAN HEATING & COOL:				.10-	
KONECRANES INC					
KONECRANES INC	09/20/2024	ACCT #1670334-STREET DEPT	10-54100-430 GARAGE/EQUIP	940.00	
Total KONECRANES INC:				940.00	
NAPA AUTO PARTS					
NAPA AUTO PARTS	09/23/2024	Truck #61 Seat Cover	10-54200-420 ROADWAYS/TRU	214.00	
Total NAPA AUTO PARTS:				214.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	08/31/2024	8/1-8/31/2024 Rent and Service C	10-54500-560 LANDFILL/CONT	160.00	10/03/24
NATURE'S WAY PORTABL	09/30/2024	8/29-9/26/2024 Rent and Service	10-54500-560 LANDFILL/CONT	160.00	10/03/24
NATURE'S WAY PORTABL	09/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	2,055.00	10/03/24
Total NATURE'S WAY PORTABLE UNITS:				2,375.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
NORTH WOODS SUPERIOR CHE					
NORTH WOODS SUPERI	06/26/2024	ACCT #6172820-PARKS DEPT -	10-51850-520 BLDG-PROP/SUP	526.47-	10/03/24
NORTH WOODS SUPERI	06/26/2024	ACCT #6172820-PARKS DEPT -	10-51850-520 BLDG-PROP/SUP	719.22-	10/03/24
NORTH WOODS SUPERI	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	526.47	10/03/24
NORTH WOODS SUPERI	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	719.22	10/03/24
Total NORTH WOODS SUPERIOR CHE:				.00	
PREMIER CO-OP					
PREMIER CO-OP	08/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	140.00	10/03/24
PREMIER CO-OP	08/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	90.23	10/03/24
PREMIER CO-OP	08/07/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	13.69	10/03/24
PREMIER CO-OP	08/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	57.65	10/03/24
PREMIER CO-OP	08/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	155.53	10/03/24
PREMIER CO-OP	08/14/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	123.16	10/03/24
PREMIER CO-OP	08/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	82.48	10/03/24
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.27	10/03/24
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	97.38	10/03/24
PREMIER CO-OP	08/23/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	100.62	10/03/24
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	198.34	10/03/24
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	80.00	10/03/24
PREMIER CO-OP	08/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	88.13	10/03/24
PREMIER CO-OP	08/30/2024	ACCT #4671525-PARKS/GROUN	10-51850-500 BLDG-PROP/GAS	2,809.24	10/03/24
PREMIER CO-OP	09/30/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	833.23	
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	43.67	
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	153.85	
PREMIER CO-OP	09/04/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	69.70	
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	73.63	
PREMIER CO-OP	09/05/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.50	
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	42.65	
PREMIER CO-OP	09/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	137.50	
PREMIER CO-OP	09/13/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	81.03	
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	205.36	
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	79.87	
PREMIER CO-OP	09/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	136.62	
PREMIER CO-OP	09/25/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	148.60	
PREMIER CO-OP	09/25/2024	CREDIT MISSED LOCAL	10-54200-500 ROADWAYS/GAS	7.06-	
PREMIER CO-OP	09/26/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	97.56	
PREMIER CO-OP	09/27/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	30.80	
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	71.76	
PREMIER CO-OP	09/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	31.01	
PREMIER CO-OP	09/30/2024	FINANCE CHARGE	10-54200-500 ROADWAYS/GAS	11.08	
Total PREMIER CO-OP:				6,700.08	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	10/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	34.32	
Total RICHLAND ELECTRIC CO-OP:				34.32	
SEXTONVILLE WATERWORKS					
SEXTONVILLE WATERW	10/07/2024	3RD QTR WA/SE-AIRPORT	10-54900-324 AIRPORT/SEWER	152.09	
Total SEXTONVILLE WATERWORKS:				152.09	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	08/13/2024	RCPARK #CT232671	10-51850-440 BLDG-PROP/EQU	58.40	10/03/24

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SIMPSON'S TRACTOR, IN	08/13/2024	RCPARK #CT232703	10-51850-440 BLDG-PROP/EQU	165.00	10/03/24
SIMPSON'S TRACTOR, IN	08/16/2024	RCPARK #WO22652	10-51850-440 BLDG-PROP/EQU	318.98	10/03/24
SIMPSON'S TRACTOR, IN	08/16/2024	RCPARK NO TAX	10-51850-440 BLDG-PROP/EQU	3.27-	10/03/24
SIMPSON'S TRACTOR, IN	08/21/2024	RCPARK #CT232904	10-51850-440 BLDG-PROP/EQU	266.20	10/03/24
SIMPSON'S TRACTOR, IN	08/22/2024	RCPARK #CT232962	10-51850-440 BLDG-PROP/EQU	60.17	10/03/24
Total SIMPSON'S TRACTOR, INC:				865.48	
SPEEDY CLEAN DRAIN & SEWER					
SPEEDY CLEAN DRAIN &	08/27/2024	Water Jet And Televis - St Pool #	10-54500-560 LANDFILL/CONT	6,480.00	10/03/24
Total SPEEDY CLEAN DRAIN & SEWER:				6,480.00	
SUMMIT FIRE PROTECTION					
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-51850-565 BLDG-PROP/FIRE	68.00	10/03/24
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-51850-565 BLDG-PROP/FIRE	68.00-	10/03/24
SUMMIT FIRE PROTECTI	08/26/2024	BUILDING/PROPERTY FIRE ALA	10-54500-560 LANDFILL/CONT	68.00	10/03/24
Total SUMMIT FIRE PROTECTION:				68.00	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	06/18/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	263.00	10/03/24
THE HOMESTEADER'S S	05/10/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	6.93	10/03/24
THE HOMESTEADER'S S	08/15/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	353.15	10/03/24
THE HOMESTEADER'S S	08/26/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	27.40	10/03/24
THE HOMESTEADER'S S	08/15/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	353.15	10/03/24
Total THE HOMESTEADER'S STORE:				1,003.63	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	06/03/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	3,541.34	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,323.92	10/03/24
TOWN & COUNTRY SANI	09/03/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,117.95	10/03/24
TOWN & COUNTRY SANI	08/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	5,599.76	10/03/24
TOWN & COUNTRY SANI	09/03/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,024.30	10/03/24
TOWN & COUNTRY SANI	08/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,113.10	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,513.30	10/03/24
TOWN & COUNTRY SANI	06/03/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,465.30	10/03/24
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	10/03/24
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	10/03/24
TOWN & COUNTRY SANI	09/03/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	10/03/24
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	10/03/24
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	10/03/24
TOWN & COUNTRY SANI	08/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	10/03/24
TOWN & COUNTRY SANI	07/01/2024	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	40.00	10/03/24
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	10/03/24
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	10/03/24
TOWN & COUNTRY SANI	06/03/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	10/03/24
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79	
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00	
TOWN & COUNTRY SANI	10/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00	
TOWN & COUNTRY SANI	10/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	7,573.90	
TOWN & COUNTRY SANI	10/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	5,672.77	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TOWN & COUNTRY SANITATION, INC:				96,679.59	
U S CELLULAR					
U S CELLULAR	09/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	10/03/24
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51850-300 BLDG-PROP/TEL	9.16	10/03/24
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-54200-300 ROADWAYS/CEL	9.16	10/03/24
U S CELLULAR	08/18/2024	ACCT #201978132-TEXTING	10-51850-300 BLDG-PROP/TEL	9.17	10/03/24
U S CELLULAR	09/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	43.16	10/03/24
U S CELLULAR	09/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	46.81	10/03/24
U S CELLULAR	09/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	37.24	10/03/24
Total U S CELLULAR:				195.21	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	08/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.50	10/03/24
WALSH'S ACE HARDWAR	08/29/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	24.76	10/03/24
WALSH'S ACE HARDWAR	09/05/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	15.99	10/03/24
WALSH'S ACE HARDWAR	09/16/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	148.11	10/03/24
WALSH'S ACE HARDWAR	09/23/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	55.52	10/03/24
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	18.59	
WALSH'S ACE HARDWAR	10/03/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	53.33	
WALSH'S ACE HARDWAR	10/03/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	39.35	
WALSH'S ACE HARDWAR	09/25/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	89.36	
WALSH'S ACE HARDWAR	09/27/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	169.99	
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.33	
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	9.18	
WALSH'S ACE HARDWAR	09/30/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	40.83	
WALSH'S ACE HARDWAR	10/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	46.85	
WALSH'S ACE HARDWAR	10/11/2024	ACCT #100601-STREETS DEPT	10-54100-460 GARAGE/BUILD	33.45	
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	27.88	
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	40.91	
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	25.62	
WALSH'S ACE HARDWAR	09/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	48.17	
WALSH'S ACE HARDWAR	10/07/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.56	
WALSH'S ACE HARDWAR	10/15/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	66.58	
Total WALSH'S ACE HARDWARE:				981.86	
WE ENERGIES					
WE ENERGIES	09/10/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.56	10/03/24
WE ENERGIES	09/11/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	10.56	10/03/24
WE ENERGIES	09/10/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	10.56	10/03/24
WE ENERGIES	09/10/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	10.56	10/03/24
Total WE ENERGIES:				42.24	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	09/17/2024	AUG FUEL TAX ACCT #530-0000	10-54900-505 AIRPORT/AVIATI	3.12	09/17/24
WI DEPT OF REVENUE-A	09/30/2024	Sept 2024 Airport Fuel Tax	10-54900-505 AIRPORT/AVIATI	74.64	10/16/24
Total WI DEPT OF REVENUE-AV FUEL:				77.76	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	05/01/2024	INV #211371-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	10/03/24
WICONNECT WIRELESS	10/01/2024	INV #218110-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WICONNECT WIRELESS LLC:				119.98	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	08/21/2024	ACCT #3722712-LANDFILL	10-51850-470 BLDG-PROP/MAI	67.38-	10/03/24
WIL-KIL PEST CONTROL	08/21/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	67.38	10/03/24
WIL-KIL PEST CONTROL	09/24/2024	ACCT #3730089 COMMUNITY/S	10-51850-470 BLDG-PROP/MAI	81.56	
Total WIL-KIL PEST CONTROL:				81.56	
WISCONSIN METALS					
WISCONSIN METALS	09/13/2024	STREET DEPT INV #475604	10-54200-440 ROADWAYS/EQUI	234.00	10/03/24
WISCONSIN METALS	10/02/2024	SALES ORDER #431195 TO BU	10-61000-943 OUTLAY/ST MAC	99.00	
Total WISCONSIN METALS:				333.00	
ZARNOTH BRUSH WORKS					
ZARNOTH BRUSH WORK	09/16/2024	ACCT #RIC1376-STREET DEPT	10-54300-440 ST CLEANG/EQUI	1,061.00	10/03/24
Total ZARNOTH BRUSH WORKS:				1,061.00	
Grand Totals:				424,746.84	

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

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

Dated: _____

Finance: _____

Filed in the office of the City Clerk/Treasurer

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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", "10-61000-000"- "10-61000-999", "10-51500-250"
