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	03/20/2025	grind contact	10-51850-470 BLDG-PROP/MAI	29.98	
ALL AMERICAN DO IT CE	03/18/2025	ballfield & spring toy hardware	10-51850-470 BLDG-PROP/MAI	16.45	
ALL AMERICAN DO IT CE	03/19/2025	Saw kit	10-51850-520 BLDG-PROP/SUP	62.99	
Total ALL AMERICAN DO IT CENTER:				109.42	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	03/17/2025	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	18.26	04/02/25
ALLIANT ENERGY/WPL	03/11/2025	Electric Usage Feb 11-Mar 11 202	10-54900-320 AIRPORT/RUNWA	237.15	04/02/25
ALLIANT ENERGY/WPL	04/01/2025	cty Rd BA Hanger/Airport Terminal	10-54900-321 AIRPORT/TERMI	112.42	
Total ALLIANT ENERGY/WPL:				367.83	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	02/26/2025	bulb & lens	10-51850-440 BLDG-PROP/EQU	15.98	04/02/25
AUTO VALUE PARTS STO	03/07/2025	30/30 kit, panel retainers	10-54200-420 ROADWAYS/TRU	71.38	04/02/25
AUTO VALUE PARTS STO	03/13/2025	Shop supplies	10-54100-520 GARAGE/SUPPLI	93.74	
AUTO VALUE PARTS STO	03/18/2025	battery B&G UTV for street's use	10-54200-440 ROADWAYS/EQUI	142.99	
Total AUTO VALUE PARTS STORES:				324.09	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	03/18/2025	Paint & brushes	10-51850-470 BLDG-PROP/MAI	151.98	04/02/25
Total BAILEY'S PAINT & DECORAT:				151.98	
BINDL TIRE & AUTO, LTD					
BINDL TIRE & AUTO, LTD	12/23/2024	tires, mount & disposal	10-51850-440 BLDG-PROP/EQU	576.00	
Total BINDL TIRE & AUTO, LTD:				576.00	
BROOKS TRACTOR INC					
BROOKS TRACTOR INC	03/21/2025	loader repair	10-54200-440 ROADWAYS/EQUI	1,790.73	04/02/25
Total BROOKS TRACTOR INC:				1,790.73	
Climbing Bee LLC					
Climbing Bee LLC	04/05/2025	took down dead tree	10-56300-250 FORESTRY/TREE	903.00	
Total Climbing Bee LLC:				903.00	
FERRELLGAS					
FERRELLGAS	03/20/2025	propane	10-54900-310 AIRPORT/HEAT	669.75	
FERRELLGAS	03/26/2025	late charge	10-54900-310 AIRPORT/HEAT	.76	
Total FERRELLGAS:				670.51	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	03/25/2025	restroom supplies & coffee	10-51850-520 BLDG-PROP/SUP	135.51	
Total HOLIDAY WHOLESALE:				135.51	
LAKES GAS COMPANY					
LAKES GAS COMPANY	03/28/2025	CYLINDER REFILL	10-54200-500 ROADWAYS/GAS	300.00	
Total LAKES GAS COMPANY:				300.00	
PERKINS LOCK & SECURITY					
PERKINS LOCK & SECUR	04/02/2025	Master Key System & Keys	10-51850-470 BLDG-PROP/MAI	100.00	04/02/25
Total PERKINS LOCK & SECURITY:				100.00	
PITNEY BOWES, INC					
PITNEY BOWES, INC	04/03/2025	Property and grounds postage	10-51850-520 BLDG-PROP/SUP	22.01	
PITNEY BOWES, INC	04/03/2025	streets postage	10-54100-340 GARAGE/OFFICE	.96	
Total PITNEY BOWES, INC:				22.97	
RICHLAND COUNTY HIGHWAY					
RICHLAND COUNTY HIG	03/17/2025	sand & salt - Janfeb	10-54400-520 SNOW RMVL/SU	181.75	04/02/25
RICHLAND COUNTY HIG	03/07/2025	sand & salt - Jan	10-54400-520 SNOW RMVL/SU	51.72	04/02/25
Total RICHLAND COUNTY HIGHWAY:				233.47	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	04/01/2025	2012 real esate taxes & interest: p	10-55300-655 B&G/SHELTER E	21.79	
Total RICHLAND COUNTY TREASURER:				21.79	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	04/02/2025	RC Control Flood Control	10-56200-320 FLOODPLN/UTILI	47.54	
Total RICHLAND ELECTRIC CO-OP:				47.54	
SHAWN'S AUTO REPAIR & PE					
SHAWN'S AUTO REPAIR	01/29/2025	oil change Ford F-250	10-51850-440 BLDG-PROP/EQU	71.11	04/02/25
SHAWN'S AUTO REPAIR	01/29/2025	oil change 2020 Chevrolet Silvera	10-51850-440 BLDG-PROP/EQU	87.29	04/02/25
Total SHAWN'S AUTO REPAIR & PE:				158.40	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	01/21/2025	GEHL Backhoe Bucket Pin	10-51850-440 BLDG-PROP/EQU	129.78	04/02/25
SIMPSON'S TRACTOR, IN	01/28/2025	5600 Toolkat Repairs	10-51850-440 BLDG-PROP/EQU	1,059.84	04/02/25
Total SIMPSON'S TRACTOR, INC:				1,189.62	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	04/01/2025	8735 garbage service	10-54600-560 GARBAGE/CONT	16,808.60	
TOWN & COUNTRY SANI	04/01/2025	8735 operator	10-54500-020 LANDFILL/TCS O	889.92	
TOWN & COUNTRY SANI	04/01/2025	8783 recycling	10-54700-560 RECYCLING/CON	5,706.85	
TOWN & COUNTRY SANI	04/01/2025	8784 landfill	10-54500-660 LANDFILL/TRANS	3,860.66	
Total TOWN & COUNTRY SANITATION, INC:				27,266.03	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
U S CELLULAR					
U S CELLULAR	03/10/2025	304-609-7179 Flood Warning Sign	10-56200-300 FLOODPLN/TELE	40.81	04/02/25
Total U S CELLULAR:				40.81	
US BANK					
US BANK	06/19/2024	DATCP - Annual Landfill License	10-54500-580 LANDFILL/LICEN	141.45	07/10/24
US BANK	08/22/2024	Air Nav Fuel Listing Subscription	10-54900-560 AIRPORT/CONTR	30.00	09/09/24
US BANK	08/02/2024	Motion Industries - Repair Parts fo	10-54230-520 SIGNS/SUPPLIES	176.81	09/09/24
US BANK	08/06/2024	Cradlepoint - Annual Rockbridge	10-56200-560 FLOODPLN/CON	235.47	09/09/24
US BANK	09/09/2024	Shawns Auto Repair - Tires	10-51850-440 BLDG-PROP/EQU	167.90	10/09/24
US BANK	09/04/2024	DNR E Bill - Landfill Licenses/Bur	10-54500-580 LANDFILL/LICEN	169.13	10/09/24
US BANK	09/10/2024	Wal-Mart - Office Supplies	10-54100-340 GARAGE/OFFICE	21.36	10/09/24
US BANK	10/04/2024	USPS - Stamps	10-54100-340 GARAGE/OFFICE	16.25	11/09/24
US BANK	11/04/2024	Airport Fuel Test	10-54900-505 AIRPORT/AVIATI	1.98	12/09/24
US BANK	11/05/2024	Airport Fuel Test	10-54900-505 AIRPORT/AVIATI	1.34	12/09/24
US BANK	11/06/2024	Arbor Day Foundation - City Hall	10-51850-525 BLDG-PROP/FLA	67.47	12/09/24
US BANK	12/27/2024	Menards - Supplies	10-54400-390 SNOW RMVL/MIS	63.23	02/09/25
US BANK	01/13/2025	Wal-Mart - Supplies	10-54200-420 ROADWAYS/TRU	27.88	02/09/25
US BANK	01/17/2025	Tickets Lands Humanitix Bldng &	10-56300-410 FORESTRY/TRAI	50.00	02/09/25
Total US BANK:				1,170.27	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	03/26/2025	grease gun, shovel, etc	10-54100-510 GARAGE/TOOLS	60.42	
WALSH'S ACE HARDWAR	03/18/2025	battery	10-54230-520 SIGNS/SUPPLIES	22.30	04/02/25
WALSH'S ACE HARDWAR	03/19/2025	supplies for pool	10-51850-440 BLDG-PROP/EQU	3.47	04/02/25
WALSH'S ACE HARDWAR	03/25/2025	pool supplies	10-51850-470 BLDG-PROP/MAI	55.58	
WALSH'S ACE HARDWAR	03/25/2025	shop supplies	10-51850-520 BLDG-PROP/SUP	8.49	
WALSH'S ACE HARDWAR	03/27/2025	ball field supplies	10-51850-470 BLDG-PROP/MAI	12.99	
Total WALSH'S ACE HARDWARE:				163.25	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	02/28/2025	FEB 2024 Airport Fuel Sales Tax	10-54900-505 AIRPORT/AVIATI	3.42	03/26/25
WI DEPT OF REVENUE-A	03/31/2025	Airport Fuel Tax	10-54900-505 AIRPORT/AVIATI	20.88	04/21/25
Total WI DEPT OF REVENUE-AV FUEL:				24.30	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	04/01/2025	WiConnect Wireless Internet - Air	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	09/18/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	09/04/2024	3722805 - Municipal Building	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/16/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/08/2024	3722805 - Municipal Building	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	10/08/2024	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	11/06/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	11/12/2024	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	12/04/2024	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	12/03/2024	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	12/10/2024	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	01/08/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	01/07/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WIL-KIL PEST CONTROL	02/12/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	02/11/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	02/12/2025	3722805 - Meyer Building - Pest	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
WIL-KIL PEST CONTROL	04/09/2025	3722712 - 24147 Cty Rd Aa - Lan	10-54500-470 LANDFILL/REPAI	67.38	04/15/25
WIL-KIL PEST CONTROL	04/09/2025	3722805 - Municipal Building - Pe	10-51850-470 BLDG-PROP/MAI	67.38	04/15/25
Total WIL-KIL PEST CONTROL:				1,145.46	
Grand Totals:				36,972.97	

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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____

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Dated: ____

Public Works: ____

____

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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"