

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
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	12/10/2024	28694 Co Hwy B Runway Lighting	10-54900-320 AIRPORT/RUNWA	220.06	01/09/25
ALLIANT ENERGY/WPL	12/13/2024	street lights 14-walmart	10-54230-320 SIGNS/UTILITIES	14.71	01/09/25
Total ALLIANT ENERGY/WPL:				234.77	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-51850-520 BLDG-PROP/SUP	69.40	01/09/25
AMAZON CAPITAL SERVI	12/17/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-440 ROADWAYS/EQUI	149.99	01/09/25
AMAZON CAPITAL SERVI	12/24/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54100-510 GARAGE/TOOLS	191.02	01/09/25
AMAZON CAPITAL SERVI	12/27/2024	ACCT #A2D4H70ZB1JL0D - PUB	10-54200-400 ROADWAYS/EMP	155.67	01/09/25
Total AMAZON CAPITAL SERVICES:				566.08	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	12/04/2024	ACCT #52900051 - RC Public Wo	10-54200-420 ROADWAYS/TRU	43.10	01/09/25
AUTO VALUE PARTS STO	12/02/2024	ACCT #52900051 - RC Public Wo	10-54100-520 GARAGE/SUPPLI	31.98	01/09/25
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	5.00	01/09/25
AUTO VALUE PARTS STO	12/16/2024	ACCT #52900051 - RC Public Wo	10-51850-440 BLDG-PROP/EQU	12.99	01/09/25
Total AUTO VALUE PARTS STORES:				93.07	
BADGER SPORTING GOODS					
BADGER SPORTING GO	12/16/2024	ACCT #R40-PARK RECREATION	10-51850-430 BLDG-PROP/EQU	495.00	01/09/25
Total BADGER SPORTING GOODS:				495.00	
CARROT-TOP INDUSTRIES IN					
CARROT-TOP INDUSTRIE	12/17/2024	ACCT #2793038-PARK DEPT	10-51850-525 BLDG-PROP/FLA	1,472.89	01/09/25
Total CARROT-TOP INDUSTRIES IN:				1,472.89	
CITY UTILITIES					
CITY UTILITIES	12/19/2024	INV #5810-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	612.50	12/20/24
Total CITY UTILITIES:				612.50	
FERRELLGAS					
FERRELLGAS	12/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	650.30	01/09/25
Total FERRELLGAS:				650.30	
FILLBACK FORD, INC					
FILLBACK FORD, INC	12/16/2024	PUBLIC WORKS	10-54200-420 ROADWAYS/TRU	952.62	01/09/25
Total FILLBACK FORD, INC:				952.62	

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GENUINE TELECOM					
GENUINE TELECOM	12/31/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	37.13	01/09/25
Total GENUINE TELECOM:				37.13	
HYNEK PRINTING					
HYNEK PRINTING	12/20/2024	INV #73194-LANDFILL RECEIPT	10-54500-520 LANDFILL/SUPPL	1,097.00	01/09/25
Total HYNEK PRINTING:				1,097.00	
LEE RECREATION LLC					
LEE RECREATION LLC	12/19/2024	PLAYGROUND INV #16868-24	10-51850-470 BLDG-PROP/MAI	430.00	01/09/25
Total LEE RECREATION LLC:				430.00	
MI-TECH SERVICES, INC					
MI-TECH SERVICES, INC	12/23/2024	LANDFILL monitoring services	10-54500-670 LANDFILL/TESTI	4,850.00	01/09/25
Total MI-TECH SERVICES, INC:				4,850.00	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	11/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	630.50	01/09/25
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-LANDFILL DEC	10-54500-560 LANDFILL/CONT	160.00	01/09/25
NATURE'S WAY PORTABL	12/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 B&G/SHELTER E	200.00	01/09/25
Total NATURE'S WAY PORTABLE UNITS:				990.50	
NORTH WOODS SUPERIOR CHE					
NORTH WOODS SUPERI	08/30/2024	ACCT #6172850-STREET DEPT	10-54100-520 GARAGE/SUPPLI	210.52	12/20/24
Total NORTH WOODS SUPERIOR CHE:				210.52	
PREMIER CO-OP					
PREMIER CO-OP	12/31/2024	bdg & grounds	10-51850-500 BLDG-PROP/GAS	576.99	01/09/25
PREMIER CO-OP	12/30/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	1,494.49	01/09/25
Total PREMIER CO-OP:				2,071.48	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-51850-100 BLDG-PROP/BEN	30.59	12/23/24
SECURIAN FINANCIAL G	11/01/2024	December 24 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-51850-100 BLDG-PROP/BEN	33.53	12/23/24
SECURIAN FINANCIAL G	12/01/2024	Jan 25 Life Insurance	10-54200-100 ROADWAYS/BEN	58.67	12/23/24
Total SECURIAN FINANCIAL GROUP, INC:				181.46	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	12/30/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	1,903.20	01/09/25
TOWN & COUNTRY SANI	01/01/2025	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	5,706.85	01/09/25
TOWN & COUNTRY SANI	12/31/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	2,883.37	01/09/25
TOWN & COUNTRY SANI	01/02/2025	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	448.90	01/09/25
Total TOWN & COUNTRY SANITATION, INC:				10,942.32	
U S CELLULAR					
U S CELLULAR	12/10/2024	dec changes	10-56200-300 FLOODPLN/TELE	40.51	01/09/25

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Total U S CELLULAR:				40.51	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	12/23/2024	PUBLIC WORKS	10-51850-430 BLDG-PROP/EQU	443.48	01/09/25
WALSH'S ACE HARDWAR	12/16/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	10.36	01/09/25
WALSH'S ACE HARDWAR	12/26/2024	PUBLIC WORKS	10-51850-520 BLDG-PROP/SUP	59.90	01/09/25
WALSH'S ACE HARDWAR	12/20/2024	ACCT #100601 PUBLIC WORKS	10-54400-390 SNOW RMVL/MIS	16.73	01/09/25
Total WALSH'S ACE HARDWARE:				530.47	
WDATCP-LICENSE RENEWAL					
WDATCP-LICENSE RENE	01/07/2025	Vehicle Scale Operators License	10-54500-580 LANDFILL/LICEN	115.00	01/09/25
Total WDATCP-LICENSE RENEWAL:				115.00	
WE ENERGIES					
WE ENERGIES	12/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	86.41	12/20/24
WE ENERGIES	12/09/2024	ACCT #070852515300001-MEYE	10-55300-655 B&G/SHELTER E	138.89	12/20/24
WE ENERGIES	12/09/2024	ACCT #071031598000001-PARK	10-54100-310 GARAGE/HEAT	138.56	12/20/24
WE ENERGIES	12/09/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	246.58	12/20/24
Total WE ENERGIES:				610.44	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	12/31/2024	AIRPO1 RICHLAND MUNICIPAL	10-54900-300 AIRPORT/TELEP	59.99	01/09/25
Total WICONNECT WIRELESS LLC:				59.99	
Grand Totals:				27,244.05	

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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.

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