

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	03/03/2026	PW/B&G: Parks Footbridge Repai	10-51850-470 BLDG-PROP/MAI	117.51	
ALL AMERICAN DO IT CE	03/05/2026	PW/B&G: Meyer Building Repair -	10-51850-470 BLDG-PROP/MAI	55.34	
ALL AMERICAN DO IT CE	03/06/2026	PW/B&G: Parks Footbridge Repai	10-51850-470 BLDG-PROP/MAI	44.07	
Total ALL AMERICAN DO IT CENTER:				216.92	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	02/13/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.82	02/26/26
ALLIANT ENERGY/WPL	02/17/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	132.66	03/17/26
ALLIANT ENERGY/WPL	03/10/2026	PW/B&G: Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	22.66	03/17/26
ALLIANT ENERGY/WPL	03/10/2026	Airport: Cty Hwy B Runway Lt	10-54900-320 AIRPORT/RUNWA	217.78	03/17/26
ALLIANT ENERGY/WPL	03/10/2026	Airport: Cty Hwy B Hanger	10-54900-322 AIRPORT/HANGA	102.72	
Total ALLIANT ENERGY/WPL:				492.64	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	02/20/2026	PW/B&G: Socket & Ratchet Sets	10-51850-520 BLDG-PROP/SUP	130.07	03/04/26
AMAZON CAPITAL SERVI	02/28/2026	PW/B&G: PD Lock Repair - BLDG	10-51850-470 BLDG-PROP/MAI	431.02	03/04/26
AMAZON CAPITAL SERVI	03/04/2026	PW/B&G: Office Supplies - BLDG-	10-51850-520 BLDG-PROP/SUP	7.30	
AMAZON CAPITAL SERVI	03/04/2026	PW/Street: Office Supplies - GAR	10-54100-340 GARAGE/OFFICE	7.29	
AMAZON CAPITAL SERVI	03/13/2026	PW/B&G: City Hall Water Fountai	10-51850-470 BLDG-PROP/MAI	263.98	
AMAZON CAPITAL SERVI	03/09/2026	PW/B&G: CC Floor Scrubber Hos	10-51850-440 BLDG-PROP/EQU	25.99	
AMAZON CAPITAL SERVI	03/04/2026	PW/B&G: PD Lock Repair - BLDG	10-51850-470 BLDG-PROP/MAI	75.98	
AMAZON CAPITAL SERVI	03/04/2026	PW/B&G: Shop Toolbox - BLDG-P	10-51850-520 BLDG-PROP/SUP	175.98	
Total AMAZON CAPITAL SERVICES:				1,117.61	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	02/18/2026	PW/B&G: 72" Dixie Oil Change	10-51850-440 BLDG-PROP/EQU	101.97	03/04/26
AUTO VALUE PARTS STO	02/17/2026	PW/Streets: Skidsteer Oil Filters	10-54200-440 STREETS/EQUIP	7.05	03/04/26
AUTO VALUE PARTS STO	01/26/2026	PW/Street: Truck #59 Salter Motor	10-54200-420 STREETS/TRUCK	2.99	03/04/26
AUTO VALUE PARTS STO	01/27/2026	PW/Street: Truck #57 Auto Chains	10-54200-420 STREETS/TRUCK	8.99	03/04/26
AUTO VALUE PARTS STO	01/28/2026	PW/Street: Truck #60 Maintenanc	10-54200-420 STREETS/TRUCK	257.83	03/04/26
AUTO VALUE PARTS STO	01/27/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	16.99	03/04/26
AUTO VALUE PARTS STO	02/02/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	129.97	03/04/26
AUTO VALUE PARTS STO	02/03/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	133.99	03/04/26
AUTO VALUE PARTS STO	02/04/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	51.98	03/04/26
AUTO VALUE PARTS STO	02/11/2026	PW/Street: Truck #61 Repair - ST	10-54200-420 STREETS/TRUCK	51.98	03/04/26
Total AUTO VALUE PARTS STORES:				763.74	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	02/28/2026	PW/Street: Monthly Cylinder Rent	10-54100-520 STREETS GARA	35.00	03/17/26
Total BADGER WELDING SUPPLY, INC:				35.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>BFI Waste Services</b>					
BFI Waste Services	02/15/2026	PW/Refuse: Landfill Roll Offs & To	10-54600-560 GARBAGE/CONT	752.77	02/26/26
BFI Waste Services	02/15/2026	PW/Refuse: Landfill Roll Offs	10-54600-560 GARBAGE/CONT	527.36	02/26/26
BFI Waste Services	02/28/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	2,080.43	03/17/26
Total BFI Waste Services:				3,360.56	
<b>BINDL TIRE &amp; AUTO, LTD</b>					
BINDL TIRE & AUTO, LTD	02/02/2026	PW/B&G: Skid Steer Tire Repair -	10-51850-440 BLDG-PROP/EQU	52.50	03/17/26
Total BINDL TIRE & AUTO, LTD:				52.50	
<b>CITY UTILITIES</b>					
CITY UTILITIES	02/11/2026	PW/B&G: Generator Maintenance	10-51850-470 BLDG-PROP/MAI	451.26	
Total CITY UTILITIES:				451.26	
<b>COMPUTER DOCTORS LLC</b>					
COMPUTER DOCTORS L	02/16/2026	PW/Parks: Join Computer for Tess	10-51850-440 BLDG-PROP/EQU	75.00	03/04/26
Total COMPUTER DOCTORS LLC:				75.00	
<b>DON'S TIRE</b>					
DON'S TIRE	02/10/2026	PW/Streets: 624 End Loader Rep	10-54200-440 STREETS/EQUIP	295.00	03/04/26
Total DON'S TIRE:				295.00	
<b>ENVIROTECH EQUIPMENT</b>					
ENVIROTECH EQUIPMEN	02/13/2026	PW/Streets: Sweeper Repairs	10-54300-440 ST CLEAN/EQUI	437.92	03/04/26
Total ENVIROTECH EQUIPMENT:				437.92	
<b>L &amp; M SALVAGE</b>					
L & M SALVAGE	03/04/2026	PW/Street: Snow Removal Equip	10-54200-440 STREETS/EQUIP	80.00	
Total L & M SALVAGE:				80.00	
<b>METCO, INC</b>					
METCO, INC	03/10/2026	PW/Airport: March 2026 Monthly	10-54900-470 AIRPORT/MAINT-	100.00	03/17/26
Total METCO, INC:				100.00	
<b>NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	02/17/2026	PW/Streets: Old End Loader Fuel	10-54200-440 STREETS/EQUIP	21.64	03/04/26
NAPA AUTO PARTS	02/17/2026	PW/Streets: Old End Loader Fuel	10-54200-440 STREETS/EQUIP	22.95	03/04/26
Total NAPA AUTO PARTS:				44.59	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	02/28/2026	PW/B&G: Landfill Porta - 1/29 - 2/	10-54500-560 LANDFILL/CONT	168.00	03/04/26
NATURE'S WAY PORTABL	02/28/2026	Public Works: tennis court (4 wee	10-55300-655 B&G/SHELTER E	168.00	03/04/26
Total NATURE'S WAY PORTABLE UNITS:				336.00	
<b>PREMIER CO-OP</b>					
PREMIER CO-OP	02/28/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	1,103.89	03/17/26
PREMIER CO-OP	02/28/2026	PW/B&G: BLDG-PROP/GASOLIN	10-51850-500 BLDG-PROP/GAS	479.74	03/17/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PREMIER CO-OP:				1,583.63	
<b>R C TRUCK &amp; AUTO</b>					
R C TRUCK & AUTO	01/22/2026	PW/Street: 2018 Peterbilt 348 Re	10-54200-420 STREETS/TRUCK	418.69	03/04/26
R C TRUCK & AUTO	12/22/2025	PW/Street: Emergency Purchase	10-54200-420 STREETS/TRUCK	4,348.74	
Total R C TRUCK & AUTO:				4,767.43	
<b>RICHLAND ELECTRIC CO-OP</b>					
RICHLAND ELECTRIC CO	03/03/2026	Public Works: ACCT #667401-FL	10-56200-320 FLOODPLN/UTILI	43.50	03/17/26
Total RICHLAND ELECTRIC CO-OP:				43.50	
<b>SCHILLING SUPPLY COMPANY</b>					
SCHILLING SUPPLY COM	02/17/2026	PW/B&G: H2Orange2 Concentrat	10-51850-520 BLDG-PROP/SUP	317.32	02/26/26
SCHILLING SUPPLY COM	02/17/2026	PW/B&G: City Hall Toilet Paper	10-51850-520 BLDG-PROP/SUP	61.17	02/26/26
SCHILLING SUPPLY COM	02/13/2026	PW/B&G: Facilities Entry Mats - B	10-51850-520 BLDG-PROP/SUP	610.36	03/04/26
SCHILLING SUPPLY COM	03/03/2026	PW/Airport: Cleaning Supplies, So	10-54900-520 AIRPORT/SUPPLI	111.99	03/17/26
Total SCHILLING SUPPLY COMPANY:				1,100.84	
<b>SIMPSON'S TRACTOR, INC</b>					
SIMPSON'S TRACTOR, IN	02/17/2026	PW/B&G: Bobcat Repair - BLDG-	10-51850-440 BLDG-PROP/EQU	938.00	03/17/26
Total SIMPSON'S TRACTOR, INC:				938.00	
<b>U S CELLULAR</b>					
U S CELLULAR	02/10/2026	PW: Floodplain Telephone	10-56200-300 FLOODPLN/TELE	40.81	03/04/26
U S CELLULAR	01/18/2026	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	02/23/26
U S CELLULAR	01/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	02/23/26
U S CELLULAR	01/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	02/23/26
U S CELLULAR	01/18/2026	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/23/26
U S CELLULAR	01/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	9.25-	02/23/26
U S CELLULAR	01/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	02/23/26
Total U S CELLULAR:				200.65	
<b>US BANK</b>					
US BANK	01/27/2026	PW/B&G: Training/Team Meeting	10-51850-410 BLDG-PROP/TRAI	36.77	
US BANK	01/31/2026	PW/B&G & Streets - Tools for sho	10-54100-510 STREETS GARA	59.95	
US BANK	01/31/2026	PW/B&G & Streets - Tools for sho	10-51850-520 BLDG-PROP/SUP	59.95	
US BANK	01/31/2026	PW/Streets - Shop Tools	10-54100-510 STREETS GARA	9.98	
US BANK	01/28/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	69.96	
US BANK	02/16/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	66.23	
Total US BANK:				302.84	
<b>VIERBICHER ASSOCIATES, INC</b>					
VIERBICHER ASSOCIATE	12/02/2025	PW/Floodplain: 140258 Richland	10-56200-560 FLOODPLN/CON	1,036.00	03/04/26
Total VIERBICHER ASSOCIATES, INC:				1,036.00	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	02/09/2026	PW/Streets; Truck 59 Flex Tubing	10-54200-420 STREETS/TRUCK	9.98	02/26/26
WALSH'S ACE HARDWAR	02/11/2026	PW/Streets: Back up Light for #61	10-54200-420 STREETS/TRUCK	28.72	02/26/26
WALSH'S ACE HARDWAR	02/16/2026	PW/Streets: Shop Supplies Weld	10-54100-520 STREETS GARA	76.22	03/04/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	02/16/2026	PW/Streets: Shop Supplies Toilet	10-54100-520 STREETS GARA	34.65	03/04/26
WALSH'S ACE HARDWAR	02/09/2026	PW/Streets: Shop Supplies Elec T	10-54100-520 STREETS GARA	17.98	02/26/26
WALSH'S ACE HARDWAR	02/04/2026	PW/Streets: Shop Supplies Steel	10-54100-520 STREETS GARA	12.14	03/04/26
WALSH'S ACE HARDWAR	02/04/2026	PW/Streets: Shop Supplies Flap	10-54100-520 STREETS GARA	31.85	03/04/26
WALSH'S ACE HARDWAR	02/24/2026	PW/Parks: Gas Can	10-51850-520 BLDG-PROP/SUP	16.74	03/04/26
WALSH'S ACE HARDWAR	02/23/2026	PW/Parks: Fasteners	10-51850-520 BLDG-PROP/SUP	.99	03/04/26
WALSH'S ACE HARDWAR	02/05/2026	PW/B&G: Lock Rekey	10-51850-520 BLDG-PROP/SUP	25.00	03/04/26
WALSH'S ACE HARDWAR	02/18/2026	PW/B&G: Shop Repair - Toggle S	10-51850-470 BLDG-PROP/MAI	5.81	03/04/26
WALSH'S ACE HARDWAR	02/19/2026	PW/B&G: Drain Cleaner for Kitche	10-51850-470 BLDG-PROP/MAI	15.89	03/04/26
WALSH'S ACE HARDWAR	02/04/2026	PW/B&G: Street Shop Repair - Lo	10-51850-470 BLDG-PROP/MAI	25.00	03/04/26
WALSH'S ACE HARDWAR	02/03/2026	PW//B&G: Jefferson Shop Maint -	10-51850-470 BLDG-PROP/MAI	6.02	03/04/26
WALSH'S ACE HARDWAR	02/03/2026	PW/B&G: Keys for New Door Han	10-51850-470 BLDG-PROP/MAI	15.92	03/04/26
WALSH'S ACE HARDWAR	02/25/2026	PW/B&G: Zero-Turn Maintenance	10-51850-440 BLDG-PROP/EQU	61.10	03/04/26
WALSH'S ACE HARDWAR	02/24/2026	PW/Street: Endloader 625K Maint	10-54200-420 STREETS/TRUCK	112.40	03/04/26
WALSH'S ACE HARDWAR	02/25/2026	PW/B&G: Misc Fasteners - BLDG	10-51850-520 BLDG-PROP/SUP	33.64	03/04/26
WALSH'S ACE HARDWAR	03/05/2026	PW/B&G: Meyer Building Repair -	10-51850-470 BLDG-PROP/MAI	32.38	03/17/26
WALSH'S ACE HARDWAR	03/06/2026	PW/Street: Sand Disc Kit - STRE	10-54100-520 STREETS GARA	8.64	
WALSH'S ACE HARDWAR	03/05/2026	PW/B&G: Zero Turn Brackets - BL	10-51850-520 BLDG-PROP/SUP	38.08	
WALSH'S ACE HARDWAR	03/06/2026	PW/B&G: Zero Turn Brackets - BL	10-51850-470 BLDG-PROP/MAI	11.26	
WALSH'S ACE HARDWAR	03/05/2026	PW/B&G: Trimmer Line BLDG-PR	10-51850-530 BLDG-PROP/WEE	28.08	
WALSH'S ACE HARDWAR	03/03/2026	PW/Street: Batteries - STREETS	10-54100-520 STREETS GARA	16.99	
WALSH'S ACE HARDWAR	03/04/2026	PW/B&G: CC Repairs - BLDG-PR	10-51850-470 BLDG-PROP/MAI	36.33	
WALSH'S ACE HARDWAR	03/04/2026	PW/Street: Sand Disc Kit - STRE	10-54100-520 STREETS GARA	9.09	
WALSH'S ACE HARDWAR	03/12/2026	PW/B&G: Padlocks, Cylinder - BL	10-51850-520 BLDG-PROP/SUP	23.59	
WALSH'S ACE HARDWAR	02/24/2026	PW/Street: Endloader 625K Maint	10-54200-420 STREETS/TRUCK	3.36	
Total WALSH'S ACE HARDWARE:				731.13	
<b>WE ENERGIES</b>					
WE ENERGIES	03/10/2026	Airport: Ct Hwy B hanger	10-54900-322 AIRPORT/HANGA	102.72	
Total WE ENERGIES:				102.72	
<b>WERTZ PLUMBING &amp; HEATING</b>					
WERTZ PLUMBING & HE	02/17/2026	PW/B&G: Gas Valves - Communit	10-51850-470 BLDG-PROP/MAI	1,056.71	03/04/26
WERTZ PLUMBING & HE	03/04/2026	PW/B&G: Meyer Building Pump R	10-51850-470 BLDG-PROP/MAI	525.11	
Total WERTZ PLUMBING & HEATING:				1,581.82	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
WI DEPT OF REVENUE-A	03/04/2026	Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	10.86	03/20/26
Total WI DEPT OF REVENUE-AV FUEL:				10.86	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	03/01/2026	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	03/04/26
Total WICONNECT WIRELESS LLC:				59.99	
<b>WIL-KIL PEST CONTROL</b>					
WIL-KIL PEST CONTROL	02/28/2026	PW/Refuse: pest control landfill	10-54500-560 LANDFILL/CONT	67.38	03/17/26
WIL-KIL PEST CONTROL	02/28/2026	PW/CC/SC: pest control Meyer S	10-51850-470 BLDG-PROP/MAI	73.44	03/17/26
WIL-KIL PEST CONTROL	02/28/2026	PW/Admin: Municipal Building Pe	10-51850-470 BLDG-PROP/MAI	73.44	03/17/26
Total WIL-KIL PEST CONTROL:				214.26	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:				<u>20,532.41</u>	

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: \_\_\_\_\_

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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"