

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", "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Abbott Rubber Company, Inc.					
Abbott Rubber Company, I	05/15/2026	PW/Street: Leafer Repair - ST CL	10-54300-440 ST CLEANG/EQUI	750.00	
Total Abbott Rubber Company, Inc.:				750.00	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/04/2026	PW/B&G: Aquatic Center Building	10-51850-470 BLDG-PROP/MAI	35.93	
Total ALL AMERICAN DO IT CENTER:				35.93	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	05/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	135.32	05/14/26
ALLIANT ENERGY/WPL	05/11/2026	Alliant Energy - Cty Hwy B Hanga	10-54900-322 AIRPORT/HANGA	117.29	05/20/26
ALLIANT ENERGY/WPL	05/11/2026	Airport: Cty Hwy B Runway Lt - 97	10-54900-320 AIRPORT/RUNWA	162.64	05/20/26
ALLIANT ENERGY/WPL	05/12/2026	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	27.00	05/20/26
ALLIANT ENERGY/WPL	05/14/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.65	05/20/26
Total ALLIANT ENERGY/WPL:				458.90	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	04/20/2026	PW/B&G: City Hall Outlet Repair -	10-51850-470 BLDG-PROP/MAI	12.91	05/14/26
AMAZON CAPITAL SERVI	03/05/2026	PW/B&G: Batteries, Zip Ties, etc.	10-51850-520 BLDG-PROP/SUP	79.22	04/30/26
AMAZON CAPITAL SERVI	04/21/2026	PW/Street: White Board, Laptop C	10-54100-340 GARAGE/OFFICE	55.35	05/14/26
AMAZON CAPITAL SERVI	04/21/2026	PW/B&G: White Board, Laptop Ch	10-51850-520 BLDG-PROP/SUP	55.36	05/14/26
AMAZON CAPITAL SERVI	04/22/2026	PW/B&G: Tools - BLDG-PROP/S	10-51850-520 BLDG-PROP/SUP	87.44	05/14/26
AMAZON CAPITAL SERVI	04/23/2026	PW/B&G: Replacement Key for S	10-51850-440 BLDG-PROP/EQU	8.48	05/14/26
AMAZON CAPITAL SERVI	04/30/2026	PW/B&G: Notepad - BLDG-PROP	10-51850-520 BLDG-PROP/SUP	5.40	05/14/26
AMAZON CAPITAL SERVI	05/04/2026	PW/B&G: Water Fountain Filters -	10-51850-470 BLDG-PROP/MAI	84.99	05/20/26
AMAZON CAPITAL SERVI	04/28/2026	PW/B&G: Fuse Kit - BLDG-PROP	10-51850-440 BLDG-PROP/EQU	18.22	05/14/26
AMAZON CAPITAL SERVI	05/04/2026	PW/B&G: Flaggpole Pulley, Impact	10-51850-520 BLDG-PROP/SUP	199.30	05/20/26
AMAZON CAPITAL SERVI	05/08/2026	PW/Street: Poly Scoop - STREET	10-54200-520 STREETS/SUPPLI	169.95	
AMAZON CAPITAL SERVI	05/11/2026	PW/Street: Matt Phone Case - GA	10-54100-340 GARAGE/OFFICE	18.99	
AMAZON CAPITAL SERVI	05/19/2026	PW/Street: *CREDIT FOR RETU	10-54100-340 GARAGE/OFFICE	18.99-	
AMAZON CAPITAL SERVI	05/15/2026	PW/B&G: ADPW Phone Case - B	10-51850-520 BLDG-PROP/SUP	13.49	
AMAZON CAPITAL SERVI	05/15/2026	PW/Street: ADPW Phone Case -	10-54100-340 GARAGE/OFFICE	13.49	
AMAZON CAPITAL SERVI	05/15/2026	PW/B&G: Forester Phone Case -	10-51850-520 BLDG-PROP/SUP	18.15	
AMAZON CAPITAL SERVI	05/18/2026	PW/B&G: Property Door Tags - BL	10-51850-520 BLDG-PROP/SUP	35.37	
AMAZON CAPITAL SERVI	05/18/2026	PW/Street: Property Door Tags - S	10-54100-520 STREETS GARA	35.37	
AMAZON CAPITAL SERVI	05/12/2026	Parks & Rec: Community Center	10-55200-520 COMM CTR/SUP	11.19	
AMAZON CAPITAL SERVI	05/12/2026	Parks & Rec: Programming Expen	10-55200-640 RECREATION/PR	65.75	
Total AMAZON CAPITAL SERVICES:				969.43	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	03/30/2026	PW/Street: Trasmission Fluid - ST	10-54100-520 STREETS GARA	19.98	05/07/26
AUTO VALUE PARTS STO	04/14/2026	PW/Street: Truck #59 Air Filter - S	10-54200-420 STREETS/TRUCK	21.11	05/07/26
AUTO VALUE PARTS STO	04/17/2026	PW/Street: Truck #59 Air Filter - S	10-54200-440 STREETS/EQUIP	14.99	05/07/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
AUTO VALUE PARTS STO	05/01/2026	PW/B&G: Truck #4 Repair - BLDG	10-51850-440 BLDG-PROP/EQU	75.31	05/07/26
AUTO VALUE PARTS STO	05/01/2026	PW/Street: Tilt Trailer Repair - ST	10-54200-440 STREETS/EQUIP	21.99	05/07/26
AUTO VALUE PARTS STO	04/27/2026	PW/B&G: Ford Interceptor Repair	10-51850-440 BLDG-PROP/EQU	547.96	05/20/26
AUTO VALUE PARTS STO	05/15/2026	PW/Street: Bead Sealer - STREE	10-54100-520 STREETS GARA	7.99	
AUTO VALUE PARTS STO	05/15/2026	PW/B&G: Bead Sealer - BLDG-P	10-51850-520 BLDG-PROP/SUP	8.00	
Total AUTO VALUE PARTS STORES:				717.33	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	04/30/2026	PW/Street: Monthly Cylinder Rent	10-54100-520 STREETS GARA	37.50	05/14/26
Total BADGER WELDING SUPPLY, INC:				37.50	
BFI Waste Services					
BFI Waste Services	04/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	05/14/26
BFI Waste Services	04/30/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	05/14/26
BFI Waste Services	04/30/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	05/14/26
Total BFI Waste Services:				23,405.37	
CITY UTILITIES					
CITY UTILITIES	04/17/2026	PW: Leachaate Hauled from Land	10-54500-680 LANDFILL/LEACH	612.50	05/07/26
Total CITY UTILITIES:				612.50	
COMMUNITY CENTER					
COMMUNITY CENTER	04/30/2026	CC/SC: Jade Allen Refund for Me	10-46635-000 PARK SHELTER R	90.00	05/07/26
COMMUNITY CENTER	05/11/2026	Parks & Rec: Oleva Oman - Meye	10-46635-000 PARK SHELTER R	30.00	05/20/26
Total COMMUNITY CENTER:				120.00	
FERRELLGAS					
FERRELLGAS	04/01/2026	PW/Airport: Terminal Building Airp	10-54900-310 AIRPORT/HEAT	570.68	05/14/26
Total FERRELLGAS:				570.68	
FILLBACK FORD, INC					
FILLBACK FORD, INC	05/12/2026	PW/Street: Truck #59 Repair - ST	10-54200-420 STREETS/TRUCK	264.27	
Total FILLBACK FORD, INC:				264.27	
FRONTIER					
FRONTIER	05/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.24	05/20/26
FRONTIER	05/08/2026	PW/Refuse: landfill phone	10-54500-300 LANDFILL/TELEP	31.16	05/20/26
FRONTIER	05/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.24	05/20/26
Total FRONTIER:				267.32	
Gary's Lawn Care LLC					
Gary's Lawn Care LLC	04/14/2026	PW/B&G: Spring Cleanup Contrac	10-55300-020 B&G/MAINTENAN	200.00	04/23/26
Gary's Lawn Care LLC	04/16/2026	PW/B&G: Spring Cleanup Cemete	10-55300-020 B&G/MAINTENAN	2,200.00	04/23/26
Gary's Lawn Care LLC	04/18/2026	PW/B&G: Airport I - Contracted La	10-55300-020 B&G/MAINTENAN	440.00	04/23/26
Gary's Lawn Care LLC	04/20/2026	PW/B&G: Bowen's Mill I -Contract	10-55300-020 B&G/MAINTENAN	220.00	04/23/26
Gary's Lawn Care LLC	04/23/2026	PW/B&G: Airport II Contracted La	10-55300-020 B&G/MAINTENAN	440.00	05/14/26
Gary's Lawn Care LLC	04/23/2026	PW/B&G: Bowen's Mill II Contract	10-55300-020 B&G/MAINTENAN	220.00	05/14/26
Gary's Lawn Care LLC	04/24/2026	PW/B&G: Cemetery II Contracted	10-55300-020 B&G/MAINTENAN	2,200.00	05/14/26
Gary's Lawn Care LLC	04/30/2026	PW/B&G: Airport III Contracted La	10-55300-020 B&G/MAINTENAN	440.00	05/14/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Gary's Lawn Care LLC	04/29/2026	PW/B&G: Bowen's Mill III Contract	10-55300-020 B&G/MAINTENAN	220.00	05/14/26
Gary's Lawn Care LLC	05/06/2026	PW/B&G: Cemetery III Contracted	10-55300-020 B&G/MAINTENAN	2,200.00	05/14/26
Gary's Lawn Care LLC	05/05/2026	PW/B&G: Bowen's Mill IV Contrac	10-55300-020 B&G/MAINTENAN	220.00	05/14/26
Gary's Lawn Care LLC	05/04/2026	PW/B&G: Airport IV Contracted La	10-55300-020 B&G/MAINTENAN	440.00	05/14/26
Total Gary's Lawn Care LLC:				9,440.00	
GENUINE TELECOM					
GENUINE TELECOM	05/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	05/14/26
GENUINE TELECOM	05/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	35.38	05/14/26
GENUINE TELECOM	05/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	05/14/26
GENUINE TELECOM	05/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	36.88	05/14/26
GENUINE TELECOM	05/01/2026	1050 N Orange	10-55200-300 COMM CTR/TELE	130.00	05/14/26
GENUINE TELECOM	05/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	05/14/26
Total GENUINE TELECOM:				315.90	
HOLIDAY WHOLESale					
HOLIDAY WHOLESale	05/13/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	165.35	
HOLIDAY WHOLESale	04/17/2026	Parks & Rec: senior center coffee	10-55250-520 SENR CTR/SUPP	167.35-	
Total HOLIDAY WHOLESale:				2.00-	
Johnson Tractor Inc.					
Johnson Tractor Inc.	04/24/2026	PW/B&G: Bobcat Repair - BLDG-	10-51850-440 BLDG-PROP/EQU	125.91	05/07/26
Total Johnson Tractor Inc.:				125.91	
METCO, INC					
METCO, INC	05/01/2026	PW/Airport: Airport Fuel Pump Ma	10-54900-470 AIRPORT/MAINT-	455.75	05/14/26
METCO, INC	05/13/2026	PW/Airport: May 2026 Monthly Air	10-54900-470 AIRPORT/MAINT-	100.00	05/20/26
Total METCO, INC:				555.75	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/14/2026	Parks & Rec: Aquatic Center Che	10-55410-620 AQUA CTR/CHEM	2,674.78	
Total MIDWEST POOL SUPPLY:				2,674.78	
NEUMAN POOLS INC					
NEUMAN POOLS INC	04/27/2026	Parks & Rec: O Ring Aquatic Cent	10-55410-470 AQUA CTR/MAINT	526.76	05/20/26
Total NEUMAN POOLS INC:				526.76	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	03/12/2026	PW/B&G: CC Annual Fire Alarm	10-51850-565 BLDG-PROP/FIRE	360.00	05/07/26
Total OMNI TECHNOLOGIES:				360.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	05/14/2026	Parks & Rec: Aquatic Center Con	10-55410-700 AQUA CTR/CONC	1,251.00	
Total PEPSI-COLA OF LACROSSE:				1,251.00	
Pine River Tire & Auto LLC					
Pine River Tire & Auto LLC	04/22/2026	PW/B&G: New Holland Repair - B	10-51850-440 BLDG-PROP/EQU	66.60	05/07/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Pine River Tire & Auto LLC:				66.60	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	05/05/2026	PW/Street: 2026 Uniform Order -	10-54200-110 STREETS/UNIFO	800.00	05/14/26
PIONEER PRINT CO LLC	05/05/2026	PW/B&G: 2026 Uniform Order - B	10-55300-110 B&G/UNIFORM AL	1,079.85	05/14/26
Total PIONEER PRINT CO LLC:				1,879.85	
PREMIER CO-OP					
PREMIER CO-OP	04/29/2026	PW/B&G: Cornerstone Plus 2x2.5	10-51850-530 BLDG-PROP/WEE	100.30	05/14/26
PREMIER CO-OP	04/30/2026	PW/Street: STREETS/GASOLINE	10-54200-500 STREETS/GASOL	2,857.64	05/14/26
PREMIER CO-OP	04/30/2026	PW/B&G: BLDG-PROP/GASOLIN	10-51850-500 BLDG-PROP/GAS	414.36	05/14/26
Total PREMIER CO-OP:				3,372.30	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	04/09/2026	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	1,800.00-	05/01/26
Total RICHLAND CENTER UTILITIE:				1,800.00-	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	04/30/2026	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.87	05/14/26
Total RICHLAND ELECTRIC CO-OP:				45.87	
SCHILLING SUPPLY COMPANY					
SCHILLING SUPPLY COM	04/28/2026	PW/B&G: Walk-behind Scrubber -	10-51850-430 BLDG-PROP/EQU	3,977.20	05/07/26
SCHILLING SUPPLY COM	05/12/2026	PW/B&G: Paper & Cleaning Prod	10-51850-520 BLDG-PROP/SUP	1,353.94	05/20/26
SCHILLING SUPPLY COM	04/22/2026	PW/B&G: Trash Can Liners & Ban	10-51850-520 BLDG-PROP/SUP	139.71	05/20/26
Total SCHILLING SUPPLY COMPANY:				5,470.85	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	04/22/2026	PW/Streets: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	2,671.88	05/14/26
SCOTT CONSTRUCTION,	04/22/2026	PW/Street: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	2,561.68	05/14/26
SCOTT CONSTRUCTION,	05/08/2026	PW/Street: Cold Mix Patch - STR	10-54200-520 STREETS/SUPPLI	1,722.32	
Total SCOTT CONSTRUCTION, INC:				6,955.88	
SHOPPING NEWS, INC					
SHOPPING NEWS, INC	04/28/2026	Parks & Rec: 2026 Spring/Summe	10-55200-385 COMM CTR/PRO	2,051.40	05/20/26
Total SHOPPING NEWS, INC:				2,051.40	
Sit & Git Portables, LLC					
Sit & Git Portables, LLC	05/04/2026	PW/B&G: Parks Portable Units	10-55300-655 B&G/SHELTER E	860.00	05/07/26
Total Sit & Git Portables, LLC:				860.00	
SLEEPY HOLLOW					
SLEEPY HOLLOW	05/12/2026	PW/Street: ADPW Truck #60 Rep	10-54200-420 STREETS/TRUCK	96.49	05/20/26
SLEEPY HOLLOW	05/12/2026	PW/B&G: ADPW Truck #60 Repai	10-51850-440 BLDG-PROP/EQU	96.49	05/20/26
Total SLEEPY HOLLOW:				192.98	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
U S CELLULAR					
U S CELLULAR	04/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	72.28	05/25/26
U S CELLULAR	04/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	05/25/26
U S CELLULAR	04/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	05/25/26
U S CELLULAR	04/18/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	11.14	05/25/26
U S CELLULAR	04/18/2026	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.14	05/25/26
U S CELLULAR	04/18/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	8.69	05/25/26
Total U S CELLULAR:				158.62	
US BANK					
US BANK	04/17/2026	CC/SC: Rec Programming Suppli	10-55200-640 RECREATION/PR	124.08	05/25/26
US BANK	04/17/2026	CC/SC: CC Supplies	10-55200-520 COMM CTR/SUP	69.67	05/25/26
US BANK	04/17/2026	CC/SC: WAC Supplies	10-55410-520 AQUA CTR/SUPP	72.60	05/25/26
US BANK	04/23/2026	PW/B&G: Postage to Mail Access	10-51850-520 BLDG-PROP/SUP	10.55	05/25/26
US BANK	04/27/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	9.00	
US BANK	04/28/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	159.99	
US BANK	05/11/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	319.98	
US BANK	05/12/2026	PW/B&G: May Public Works Team	10-51850-410 BLDG-PROP/TRAI	41.53	
US BANK	05/12/2026	PW/Street: May Public Works Tea	10-54200-410 STREETS/TRAINI	20.68	
US BANK	05/12/2026	PW/Street: May Public Works Tea	10-54200-410 STREETS/TRAINI	10.43	
US BANK	05/11/2026	PW/B&G: Toolcat Repair - BLDG-	10-51850-440 BLDG-PROP/EQU	772.50	
US BANK	05/06/2026	Parks & Rec: Senior Center Prize	10-55250-520 SENR CTR/SUPP	146.00	
Total US BANK:				1,757.01	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	04/17/2026	PW/B&G: Sprayer Handgun - BLD	10-51850-520 BLDG-PROP/SUP	7.76	05/07/26
WALSH'S ACE HARDWAR	04/22/2026	PW/B&G: Herbicide - BLDG-PRO	10-51850-530 BLDG-PROP/WEE	51.37	05/07/26
WALSH'S ACE HARDWAR	04/28/2026	PW/B&G: Sewage Pump - Aquatic	10-51850-470 BLDG-PROP/MAI	238.96	05/07/26
WALSH'S ACE HARDWAR	04/29/2026	PW/B&G: Shop Supplies - BLDG-	10-51850-520 BLDG-PROP/SUP	32.84	05/14/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Shop Supplies - BLDG-	10-51850-520 BLDG-PROP/SUP	16.72	05/14/26
WALSH'S ACE HARDWAR	05/01/2026	PW/B&G: Repair - Aquatic Center	10-51850-470 BLDG-PROP/MAI	22.54	05/14/26
WALSH'S ACE HARDWAR	05/04/2026	PW/B&G: Repair - Aquatic Center	10-51850-470 BLDG-PROP/MAI	46.65	05/14/26
WALSH'S ACE HARDWAR	05/08/2026	PW/B&G: Kayak Landing Repairs	10-51850-470 BLDG-PROP/MAI	36.12	05/14/26
WALSH'S ACE HARDWAR	05/08/2026	PW/B&G: Kayak Landing Repairs	10-51850-470 BLDG-PROP/MAI	18.91	05/14/26
WALSH'S ACE HARDWAR	04/23/2026	PW/Street: Gloves, Funnel, Fluid -	10-54100-520 STREETS GARA	64.29	05/14/26
WALSH'S ACE HARDWAR	05/12/2026	PW/Street: Cleaning Supplies - S	10-54100-520 STREETS GARA	6.73	05/20/26
WALSH'S ACE HARDWAR	05/14/2026	PW/Street: Weld Wire - STREETS	10-54100-520 STREETS GARA	27.49	05/20/26
WALSH'S ACE HARDWAR	05/14/2026	PW/B&G: Weld Wire - BLDG-PRO	10-51850-520 BLDG-PROP/SUP	27.50	05/20/26
WALSH'S ACE HARDWAR	05/14/2026	PW/B&G: String Trimmer Line - B	10-51850-530 BLDG-PROP/WEE	64.99	05/20/26
WALSH'S ACE HARDWAR	05/18/2026	PW/B&G: Cold Storage Keys - BL	10-51850-520 BLDG-PROP/SUP	4.78	05/20/26
WALSH'S ACE HARDWAR	05/14/2026	Parks & Rec: Aquatic Center Sup	10-55410-520 AQUA CTR/SUPP	68.79	05/20/26
Total WALSH'S ACE HARDWARE:				736.44	
WARCO					
WARCO	05/07/2026	CC/SC: Warco Diamond Jo Trip 0	10-55250-640 SENR CTR/TRIP	1,395.00	05/07/26
Total WARCO:				1,395.00	
WE ENERGIES					
WE ENERGIES	04/08/2026	1055 N Orange Pool	10-54900-322 AIRPORT/HANGA	27.20	04/30/26
WE ENERGIES	04/08/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	10.56	04/30/26
WE ENERGIES	04/08/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	298.18	04/30/26
WE ENERGIES	04/08/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	53.61	04/30/26
WE ENERGIES	04/08/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	110.69	04/30/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	04/08/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	554.07	04/30/26
WE ENERGIES	04/08/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	86.07	04/30/26
WE ENERGIES	05/08/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	25.50	05/20/26
WE ENERGIES	05/08/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	22.89	05/20/26
WE ENERGIES	05/08/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	98.59	05/20/26
WE ENERGIES	05/08/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	23.86	05/20/26
WE ENERGIES	05/08/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	37.01	05/20/26
WE ENERGIES	05/08/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	82.80	05/20/26
WE ENERGIES	05/08/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	21.17	05/20/26
Total WE ENERGIES:				1,452.20	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	05/13/2026	Aviation Fuel Tax - April 2026	10-54900-505 AIRPORT/AVIATI	9.06	05/20/26
Total WI DEPT OF REVENUE-AV FUEL:				9.06	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	05/01/2026	PW: Airport Internet Service 3Mb/	10-54900-300 AIRPORT/TELEP	59.99	05/07/26
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	04/30/2026	PW/CC/SC: pest control Meyer S	10-51850-470 BLDG-PROP/MAI	73.44	05/14/26
WIL-KIL PEST CONTROL	04/08/2026	PW/CC/SC: pest control communi	10-55200-460 COMM CTR/BUIL	88.90	05/14/26
WIL-KIL PEST CONTROL	04/08/2026	Admin/city office: pest control mun	10-51850-470 BLDG-PROP/MAI	73.44	05/14/26
Total WIL-KIL PEST CONTROL:				235.78	
Grand Totals:				68,357.16	

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:

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", "10-46500-000"- "10-46645-000", "10-48200-000"- "10-48160-000", "10-55200-220"- "10-55200-999", "10-55250-020"- "10-55250-999", "10-55410-300"- "10-55410-999", "10-55500-470"