

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", "10-61000-991", "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
1054230320					
ALLIANT ENERGY/WPL	08/17/2026	PW/Streets: Street Lts 14-Walmar	10-54230-320 SIGNS/UTILITIES	16.82	08/27/26
Total 1054230320:				16.82	
1054900321					
ALLIANT ENERGY/WPL	09/01/2026	Airport: Terminal bldg electric	10-54900-321 AIRPORT/TERMI	135.51	
Total 1054900321:				135.51	
1054100430					
AMAZON CAPITAL SERVI	08/24/2026	PW/B&G: Robb Shop Cameras	10-54100-430 STREETS GARA	259.98	09/02/26
Total 1054100430:				259.98	
1054500520					
AMAZON CAPITAL SERVI	08/27/2026	PW/B&G: Landfill Camera for Dro	10-54500-520 LANDFILL/SUPPL	159.99	
Total 1054500520:				159.99	
1054200420					
AUTO VALUE PARTS STO	08/25/2026	PW/Streets: Leaf Vac Relay	10-54200-420 STREETS/TRUCK	12.99	
Total 1054200420:				12.99	
1051850440					
AUTO VALUE PARTS STO	09/04/2026	PW/B&G: Oil Filter & Air Filter	10-51850-440 BLDG-PROP/EQU	47.25	
Total 1051850440:				47.25	
1054100520					
AUTO VALUE PARTS STO	09/09/2026	PW/Streets: Brakleen Brake	10-54100-520 STREETS GARA	59.88	
Total 1054100520:				59.88	
1054200420					
AUTO VALUE PARTS STO	09/08/2026	PW/Streets: Fuel Filter	10-54200-420 STREETS/TRUCK	166.20	
AUTO VALUE PARTS STO	09/08/2026	PW/Streets: 2023 Chevy Silverad	10-54200-420 STREETS/TRUCK	13.30	
AUTO VALUE PARTS STO	09/09/2026	PW/Streets: Fuel Fleet Power Bla	10-54200-420 STREETS/TRUCK	77.06	
Total 1054200420:				256.56	
1061000943					
B L SIGNS, LLC	08/26/2026	PW/Streets: New Truck Decals	10-61000-943 OUTLAY/ST MAC	135.00	
Total 1061000943:				135.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1051850520					
BADGER WELDING SUPP	08/26/2026	PW/B&G: Acetylene, Oxygen	10-51850-520 BLDG-PROP/SUP	25.00	
Total 1051850520:				25.00	
1054600560					
BFI Waste Services	08/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	16,808.60	
BFI Waste Services	08/31/2026	PW/Refuse: Garbage & Recycling	10-54600-560 GARBAGE/CONT	889.92	
Total 1054600560:				17,698.52	
1054700560					
BFI Waste Services	08/31/2026	PW/Refuse: Garbage & Recycling	10-54700-560 RECYCLING/CON	5,706.85	
Total 1054700560:				5,706.85	
1051850440					
CORNERSTONE SERVIC	07/22/2026	PW/B&G: 2019 Ford Police Interc	10-51850-440 BLDG-PROP/EQU	1,371.44	08/27/26
Total 1051850440:				1,371.44	
1054200420					
FILLBACK FORD, INC	08/10/2026	PW/Streets: 2017 Ford A/C Evapo	10-54200-420 STREETS/TRUCK	1,942.01	09/02/26
Total 1054200420:				1,942.01	
1054900560					
FIRE PROTECTION SPEC	09/08/2026	PW/B&G:Annual Fire Extinguisher	10-54900-560 AIRPORT/CONTR	284.94	
Total 1054900560:				284.94	
1054900300					
FRONTIER	09/09/2026	PW/Airport: 608-383-0969 Phone	10-54900-300 AIRPORT/TELEP	149.53	
FRONTIER	09/09/2026	PW/Airport: 608-647-4237 Phone	10-54900-300 AIRPORT/TELEP	149.53	
Total 1054900300:				299.06	
1054900560					
Gary's Lawn Care LLC	08/26/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	09/02/26
Gary's Lawn Care LLC	07/29/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	09/02/26
Gary's Lawn Care LLC	08/12/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	09/02/26
Gary's Lawn Care LLC	08/20/2026	B&G: Airport - Mowing	10-54900-560 AIRPORT/CONTR	440.00	09/02/26
Total 1054900560:				1,760.00	
1051850300					
GENUINE TELECOM	09/01/2026	1050 N Orange Ln 2	10-51850-300 BLDG-PROP/TEL	40.63	
Total 1051850300:				40.63	
1051850565					
GENUINE TELECOM	09/01/2026	1050 N Orange - Alarm	10-51850-565 BLDG-PROP/FIRE	36.88	
Total 1051850565:				36.88	
1054100300					
GENUINE TELECOM	09/01/2026	608-647-3559	10-54100-300 GARAGE/TELEPH	36.13	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total 1054100300:					36.13	
1055200300						
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300	COMM CTR/TELE	36.88	
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300	COMM CTR/TELE	130.00	
GENUINE TELECOM	09/01/2026	1050 N Orange	10-55200-300	COMM CTR/TELE	35.38	
Total 1055200300:					202.26	
1055250520						
HOLIDAY WHOLESale	08/19/2026	Parks & Rec: senior center coffee	10-55250-520	SENR CTR/SUPP	85.25	09/02/26
Total 1055250520:					85.25	
1055410700						
HOLIDAY WHOLESale	08/12/2026	Parks & Rec: WAC Concessions	10-55410-700	AQUA CTR/CONC	151.57	09/02/26
Total 1055410700:					151.57	
1055250520						
HOLIDAY WHOLESale	08/26/2026	Parks & Rec: senior center coffee	10-55250-520	SENR CTR/SUPP	154.10	
Total 1055250520:					154.10	
1055410700						
HOLIDAY WHOLESale	08/13/2026	Parks & Rec: WAC Concessions/	10-55410-700	AQUA CTR/CONC	300.00	
Total 1055410700:					300.00	
1055410320						
Kraemer's Water Store	08/31/2026	Parks & Rec: Water Softener Tank	10-55410-320	AQUA CTR/UTILIT	111.50	
Total 1055410320:					111.50	
1054900470						
METCO, INC	07/14/2026	PW/Airport: July 2026 Monthly Air	10-54900-470	AIRPORT/MAINT-	5.00	08/27/26
Total 1054900470:					5.00	
1054900470						
METCO, INC	09/08/2026	PW/Airport: Airport Fuel Pump Ma	10-54900-470	AIRPORT/MAINT-	100.00	
Total 1054900470:					100.00	
1055410470						
NEUMAN POOLS INC	05/27/2026	Parks & Rec: Help with Pool Open	10-55410-470	AQUA CTR/MAINT	1,510.00	08/27/26
Total 1055410470:					1,510.00	
1046640000						
PEPSI-COLA OF LACROS	09/24/2026	PW/Aquatic: Concessions	10-46640-000	AQUATIC CENTE	48.00-	
Total 1046640000:					48.00-	
1051850440						
Pine River Tire & Auto LLC	08/24/2026	PW/B&G: New Tube & Mount	10-51850-440	BLDG-PROP/EQU	56.44	08/27/26

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
Total 1051850440:					56.44	
1051850440						
Pine River Tire & Auto LLC	09/03/2026	PW/B&G: Firestone Tube	10-51850-440	BLDG-PROP/EQU	56.92	
Total 1051850440:					56.92	
1054200440						
Portland Implement Inc.	09/03/2026	PW/Streets: Leaf Vac Repairs	10-54200-440	STREETS/EQUIP	1,294.00	
Total 1054200440:					1,294.00	
1054200500						
PREMIER CO-OP	08/31/2026	PW/Streets: Fuel	10-54200-500	STREETS/GASOL	1,943.46	
Total 1054200500:					1,943.46	
1055200640						
QUAIL RUN GOLF LINKS	07/29/2026	Parks & Rec: Golf Recreation - 13	10-55200-640	RECREATION/PR	375.00	08/27/26
Total 1055200640:					375.00	
1055200480						
RHYME BUSINESS PROD	08/26/2026	CC/SC: Copier Lease	10-55200-480	COMM CTR/MAIN	180.03	09/02/26
Total 1055200480:					180.03	
1056200320						
RICHLAND ELECTRIC CO	09/02/2026	PW/Parks: RC Flood Control	10-56200-320	FLOODPLN/UTILI	47.23	
Total 1056200320:					47.23	
1054200440						
SIMPSON'S TRACTOR, IN	08/19/2026	PW/Streets: Shear Bolts	10-54200-440	STREETS/EQUIP	4.00	09/02/26
SIMPSON'S TRACTOR, IN	08/20/2026	PW/Streets: Shear Bolts	10-54200-440	STREETS/EQUIP	6.00	09/02/26
Total 1054200440:					10.00	
1051850400						
SIMPSON'S TRACTOR, IN	08/05/2026	PW/B&G: WorkMaster 25S Tracto	10-51850-400	BLDG-PROP/SAF	81.00	
Total 1051850400:					81.00	
1055300655						
Sit & Git Portables, LLC	08/24/2026	PW/B&G: Parks Portable Units	10-55300-655	B&G/SHELTER E	860.00	08/27/26
Total 1055300655:					860.00	
1055300655						
Sit & Git Portables, LLC	07/29/2026	PW/B&G: Parks Portable Units	10-55300-655	B&G/SHELTER E	120.00	09/08/26
Total 1055300655:					120.00	
1051850300						
T-Mobile	07/31/2026	PW/Cemetery: Tess Cell	10-51850-300	BLDG-PROP/TEL	35.21	09/08/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total 1051850300:				35.21	
1054200300					
T-Mobile	07/31/2026	PW/Streets: Streets Cell	10-54200-300 STREETS/TELEP	35.21	09/08/26
Total 1054200300:				35.21	
1055200300					
T-Mobile	07/31/2026	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	35.21	09/08/26
Total 1055200300:				35.21	
1056200300					
T-Mobile	07/31/2026	PW/Floodplain Network	10-56200-300 FLOODPLN/TELE	48.05	09/08/26
Total 1056200300:				48.05	
1051850530					
US BANK	08/13/2026	PW/B&G: Weed Killer	10-51850-530 BLDG-PROP/WEE	499.97	
Total 1051850530:				499.97	
1054500520					
US BANK	09/02/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	31.02	
US BANK	09/02/2026	PW/Landfill: Closure Cameras Clo	10-54500-520 LANDFILL/SUPPL	67.67	
Total 1054500520:				98.69	
1055200520					
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-520 COMM CTR/SUP	69.00	
Total 1055200520:				69.00	
1055200640					
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55200-640 RECREATION/PR	53.04	
Total 1055200640:				53.04	
1055410700					
US BANK	08/28/2026	Parks & Rec: CC Supplies / Rec P	10-55410-700 AQUA CTR/CONC	73.34	
Total 1055410700:				73.34	
1054200440					
WALSH'S ACE HARDWAR	08/10/2026	PW/Streets: V Belt	10-54200-440 STREETS/EQUIP	44.00	08/27/26
Total 1054200440:				44.00	
1051850520					
WALSH'S ACE HARDWAR	08/24/2026	PW/ B&G & Streets: Badger Weldi	10-51850-520 BLDG-PROP/SUP	211.15	09/08/26
WALSH'S ACE HARDWAR	09/02/2026	PW/ B&G & Streets: Badger Weldi	10-51850-520 BLDG-PROP/SUP	415.34	
Total 1051850520:				626.49	
1054200520					
WALSH'S ACE HARDWAR	08/24/2026	PW/ B&G & Streets: Badger Weldi	10-54200-520 STREETS/SUPPLI	211.16	09/08/26

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	09/02/2026	PW/ B&G & Streets: Badger Weldi	10-54200-520 STREETS/SUPPLI	415.33	
Total 1054200520:				626.49	
1054500660					
WALSH'S ACE HARDWAR	08/06/2026	PW/B&G: Bolts fpr Landfill	10-54500-660 LANDFILL/TRANS	27.20	09/08/26
WALSH'S ACE HARDWAR	08/26/2026	PW/B&G: Landfill - GlS Blk Qt, Ac	10-54500-660 LANDFILL/TRANS	110.18	09/08/26
Total 1054500660:				137.38	
1055200460					
WALSH'S ACE HARDWAR	09/01/2026	PW/B&G: Fuse CC Split AC Unit	10-55200-460 COMM CTR/BUIL	5.71	
Total 1055200460:				5.71	
1055250640					
WARCO	09/16/2026	Parks & Rec: Senior Center Trips	10-55250-640 SENR CTR/TRIP	1,395.00	
Total 1055250640:				1,395.00	
1051850310					
WE ENERGIES	09/09/2026	1100 N Jefferson Parks Dept Gara	10-51850-310 BLDG-PROP/HEA	9.57	
Total 1051850310:				9.57	
1051850315					
WE ENERGIES	09/09/2026	1300 N Park Cemetery Garage	10-51850-315 BLDG-PROP/CEM	9.57	
Total 1051850315:				9.57	
1054100310					
WE ENERGIES	09/09/2026	141 W Robb Road	10-54100-310 GARAGE/HEAT	46.63	
Total 1054100310:				46.63	
1055200310					
WE ENERGIES	09/09/2026	1050 N Orange CC/SC	10-55200-310 COMM CTR/HEAT	44.55	
Total 1055200310:				44.55	
1055300655					
WE ENERGIES	09/09/2026	950 N Orange - Krouskop Warmin	10-55300-655 B&G/SHELTER E	9.57	
Total 1055300655:				9.57	
1055410310					
WE ENERGIES	09/09/2026	1055 N Orange Pool	10-55410-310 AQUA CTR/HEAT	2,476.49	
WE ENERGIES	09/09/2026	1055 N Orange Concessions	10-55410-310 AQUA CTR/HEAT	51.13	
Total 1055410310:				2,527.62	
1054900505					
WI DEPT OF REVENUE-A	08/31/2026	Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	34.32	
Total 1054900505:				34.32	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
1054900300					
WICONNECT WIRELESS	09/01/2026	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99	09/08/26
Total 1054900300:				59.99	
1046620000					
WPRA	08/31/2026	PW/CC SC: Summer Ticket Progr	10-46620-000 WPRA TICKETS	6,450.55	09/02/26
Total 1046620000:				6,450.55	
Grand Totals:				50,856.36	

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"