

CITY CLAIMS

THROUGH: 6/9/2026

PAYROLL MONTHLY LIABILITIES - ACH	\$ 213,686.81
PAYROLL - PAYDATE 5/29/2026	\$ 72,581.06
TOTAL PAYROLL	\$ 286,267.87

ADMINISTRATION	\$ 162,014.79
CABLE	\$ 221.51
CAPITAL PROJECTS	\$ 263,902.73
CEMETERY	\$ 7,475.00
COMMUNITY CENTER	\$ 280.04
COMMUNITY ECONOMIC DEVELOPMENT	\$ 52.46
DEBT PAYMENTS	\$ -
FIRE DEPARTMENT	\$ 1,326.88
HISTORIC LAND PRESERVATION	\$ 1,253.97
LIBRARY	\$ 3,591.34
MUNICIPAL COURT	\$ -
POLICE DEPARTMENT	\$ 6,310.18
POOL	\$ 17,265.44
PR ADMIN	\$ 1,182.14
PUBLIC WORKS DEPARTMENT	\$ 5,141.46
RECREATION	\$ 4,284.17
REVOLVING LOAN FUND	\$ -
TAX INCREMENTAL FINANCIAL DISTRICT	\$ -
TOURISM COMMISSION	\$ 4,955.88
TOTAL OPERATIONS	\$ 479,257.99

TOTAL ALL CLAIMS:

\$ 765,525.86



Kendra Riddle, Finance Director

6/10/26

Date

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 3

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENT JE (CDJE)						
05/31/2026	3	5/1 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	11,983.46	
		5/1 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	6,111.41	
		5/1 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	2,826.75	
		5/1 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	369.10	
		5/1 PR - NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
		5/15 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	15,613.00	
		5/15 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	7,931.05	
		5/15 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	3,758.40	
		5/15 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	371.63	
		5/15 PR - NORTH SHORE DEF COMP	100-215907	DEFERRED COMPENSATION	200.00	
		5/15 PR - HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	2,336.49	
		5/15 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		5/29 PR - SOC SEC/MED	100-215110	SOCIAL SECURITY PAY	13,326.66	
		5/29 PR - FED WH TAX	100-215120	FEDERAL WITHHOLDING PAY	7,412.45	
		5/29 PR - STATE WH TAX	100-215130	STATE WITHHOLDING PAY	3,258.40	
		5/29 PR - EMPOWER DEF COMP	100-215907	DEFERRED COMPENSATION	204.08	
		5/29 PR - HSA CITY/UTILITY	100-215311	HSA - CITY/W&L	2,336.49	
		5/29 PR - CHILD SUPPORT	100-215902	CHILD SUPPORT	734.00	
		5/2026 AFLAC	100-215910	AMERICAN FAMILY LIFE ASSURANC	82.42	
		5/2026 DEAN HEALTH INS	100-215310	HEALTH INSURANCE	69,159.59	
		5/2026 DELTA DENTAL/VISION	100-215911	DENTAL/VISION INSURANCE	4,933.01	
		6/2026 SECURIAN LIFE INS	100-215901	LIFE INSURANCE	2,603.66	
		6/2026 RELIANCE LTD	100-215908	LONG TERM DISABILITY	841.29	
		4/2026 WRS	100-215210	RETIREMENT PAY	45,504.71	
		4/2026 ASSURITY	100-215920	ASSURITY AT	3,312.24	
		4/2026 CHAMP	100-215919	CHAMP 125	7,254.00	
		4/2026 ALLSTATE	100-215921	ALLSTATE AT	288.52	
		MONTHLY PAYROLL ACH PAYMENTS	001-111100	GENERAL CASH	.00	-213,686.81
Total 3:					213,686.81	-213,686.81
Total CASH DISBURSEMENT JE (CDJE):					213,686.81	-213,686.81
References: 1 Transactions: 28						
Grand Totals:					213,686.81	-213,686.81

Report Criteria:
Including transaction count
Journal Code.Journal code = "CDJE"
Transaction.Reference number = 3

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/24/2026	PC	05/29/2026	14280		001-111000	-515.34
05/24/2026	PC	05/29/2026	14281		001-111000	-474.05
05/24/2026	PC	05/29/2026	51526075		001-111000	-1,512.80
05/24/2026	PC	05/29/2026	51526076		001-111000	-2,697.16
05/24/2026	PC	05/29/2026	51526077		001-111000	-1,665.23
05/24/2026	PC	05/29/2026	51526078		001-111000	-207.80
05/24/2026	PC	05/29/2026	51526079		001-111000	-1,605.82
05/24/2026	PC	05/29/2026	51526080		001-111000	-1,931.64
05/24/2026	PC	05/29/2026	51526081		001-111000	-2,400.03
05/24/2026	PC	05/29/2026	51526082		001-111000	-1,554.52
05/24/2026	PC	05/29/2026	51526083		001-111000	-2,531.88
05/24/2026	PC	05/29/2026	51526084		001-111000	-1,852.26
05/24/2026	PC	05/29/2026	51526085		001-111000	-1,519.63
05/24/2026	PC	05/29/2026	51526086		001-111000	-2,060.26
05/24/2026	PC	05/29/2026	51526087		001-111000	-221.85
05/24/2026	PC	05/29/2026	51526088		001-111000	-1,919.80
05/24/2026	PC	05/29/2026	51526089		001-111000	-135.57
05/24/2026	PC	05/29/2026	51526090		001-111000	-2,013.33
05/24/2026	PC	05/29/2026	51526091		001-111000	-1,757.50
05/24/2026	PC	05/29/2026	51526092		001-111000	-142.89
05/24/2026	PC	05/29/2026	51526093		001-111000	-49.30
05/24/2026	PC	05/29/2026	51526094		001-111000	-147.54
05/24/2026	PC	05/29/2026	51526095		001-111000	-110.92
05/24/2026	PC	05/29/2026	51526096		001-111000	-2,711.33
05/24/2026	PC	05/29/2026	51526097		001-111000	-2,171.96
05/24/2026	PC	05/29/2026	51526098		001-111000	-246.17
05/24/2026	PC	05/29/2026	51526099		001-111000	-3,309.19
05/24/2026	PC	05/29/2026	51526100		001-111000	-36.98
05/24/2026	PC	05/29/2026	51526101		001-111000	-395.21
05/24/2026	PC	05/29/2026	51526102		001-111000	-2,159.39
05/24/2026	PC	05/29/2026	51526103		001-111000	-246.49
05/24/2026	PC	05/29/2026	51526104		001-111000	-123.24
05/24/2026	PC	05/29/2026	51526105		001-111000	-3,335.44
05/24/2026	PC	05/29/2026	51526106		001-111000	-3,525.30
05/24/2026	PC	05/29/2026	51526107		001-111000	-1,528.28
05/24/2026	PC	05/29/2026	51526108		001-111000	-317.68
05/24/2026	PC	05/29/2026	51526109		001-111000	-492.41
05/24/2026	PC	05/29/2026	51526110		001-111000	-938.03
05/24/2026	PC	05/29/2026	51526111		001-111000	-2,181.52
05/24/2026	PC	05/29/2026	51526112		001-111000	-1,612.23
05/24/2026	PC	05/29/2026	51526113		001-111000	-1,570.25
05/24/2026	PC	05/29/2026	51526114		001-111000	-1,682.18
05/24/2026	PC	05/29/2026	51526115		001-111000	-1,685.36
05/24/2026	PC	05/29/2026	51526116		001-111000	-1,056.96
05/24/2026	PC	05/29/2026	51526117		001-111000	-1,088.00
05/24/2026	PC	05/29/2026	51526118		001-111000	-181.68

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
05/24/2026	PC	05/29/2026	51526119		001-111000	-71.42
05/24/2026	PC	05/29/2026	51526120		001-111000	-837.21
05/24/2026	PC	05/29/2026	51526121		001-111000	-854.92
05/24/2026	PC	05/29/2026	51526122		001-111000	-764.46
05/24/2026	PC	05/29/2026	51526123		001-111000	-302.90
05/24/2026	PC	05/29/2026	51526124		001-111000	-236.42
05/24/2026	PC	05/29/2026	51526125		001-111000	-296.32
05/24/2026	PC	05/29/2026	51526126		001-111000	-142.86
05/24/2026	PC	05/29/2026	51526127		001-111000	-303.80
05/24/2026	PC	05/29/2026	51526128		001-111000	-2,074.59
05/24/2026	PC	05/29/2026	51526129		001-111000	-813.25
05/24/2026	PC	05/29/2026	51526130		001-111000	-1,542.59
05/24/2026	PC	05/29/2026	51526131		001-111000	-1,097.90
05/24/2026	PC	05/29/2026	51526132		001-111000	-1,620.02
Grand Totals:						-72,581.06

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	BAER INSURANCE SERVICES I	9973	FINAL OF 2 SEMI-ANNUAL INST - GEN LIABILITY & AUTO	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/26/2026	45,696.50	
	BAER INSURANCE SERVICES I	9973	FINAL OF 2 SEMI-ANNUAL INST - WORKER'S COMP	100-511940-511 INSURANCE; PROP/LIABILITY/AUTO	05/26/2026	24,822.00	
Total BAER INSURANCE SERVICES INC:						70,518.50	
	CASELLE LLC	INV-19935	SEMI-ANNUAL MAINTENANCE & SUPPORT 7/1-12/31/2026 READ ONLY	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/02/2026	1,360.00	
Total CASELLE LLC:						1,360.00	
	CENTURY LINK	78826851	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	06/01/2026	.25	
	CENTURY LINK	78826851	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 0.23)	100-511800-225 CITY HALL; TELEPHONE	06/01/2026	1.05	
Total CENTURY LINK:						1.30	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	06/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	06/01/2026	35.41	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	216-555200-225 RECREATION; TELEPHONE	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	06/01/2026	70.83	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	06/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	06/01/2026	24.45	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	216-555100-221 C CENTER; UTILITIES	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	06/01/2026	24.44	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	06/01/2026	35.41	
Total CHARTER COMMUNICATIONS:						361.64	
	CREXENDO BUSINESS SOLUTI	350511	PHONE SERVICES - 6/7-7/6/2026	100-511800-225 CITY HALL; TELEPHONE	06/07/2026	1,019.24	
Total CREXENDO BUSINESS SOLUTIONS:						1,019.24	
	DATCP	115-00000	WEIGHTS & MEASURES INSPECTION SERVICES 7/1/2025-6/30/2026	100-512100-355 INSPECTIONS; WEIGHT & MEASURES	05/27/2026	2,250.00	
Total DATCP:						2,250.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - RIBBON CUTTING SCISSORS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2026	27.22	
	ELAN FINANCIAL SERVICES	ADMIN 5/	JIMMY JOHNS - EMPLOYEE APPRECIATION	100-511350-349 EMPLOYEE ENGAGEMENT	05/15/2026	200.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	PERSONAL CHARGE - REIMBURSED	100-511800-311 CITY HALL; POSTAGE	05/15/2026	23.53	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - PLANNER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2026	7.46	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - CLIP HOLDER, SOAP REFILL, FRIDGE AIR FILTER, CHARGER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2026	75.27	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - GIFT CARD	100-511350-349 EMPLOYEE ENGAGEMENT	05/15/2026	25.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	MAGNOLIAS - EMPLOYEE APPRECIATION	100-511350-349 EMPLOYEE ENGAGEMENT	05/15/2026	268.94	
	ELAN FINANCIAL SERVICES	ADMIN 5/	UWGB - CAINE WMCA CONFERENCE	100-511400-191 CLERK; TRAINING/CONT EDUCATION	05/15/2026	299.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	LEAGUE OF WI MUNICIPALITIES - ADMINISTRATOR DUES	100-511350-344 ADMINISTRATOR; MEMBERSHIPS	05/15/2026	75.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	VISTAPRINT - MEYERS BUSINESS CARDS	216-555200-312 RECREATION; OPERATING SUPP/EXP	05/15/2026	45.45	
	ELAN FINANCIAL SERVICES	ADMIN 5/	UWGB - PACKARD CLERKS INSTITUTE	100-511560-191 TREASURER; TRAINING	05/15/2026	499.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - NOTEPADS, INK, STICKY NOTES, COIN COUNTER	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2026	154.16	
	ELAN FINANCIAL SERVICES	ADMIN 5/	AMAZON - CREDIT FOR BROKEN KEYBOARD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/15/2026	10.00-	
	ELAN FINANCIAL SERVICES	ADMIN 5/	ONEIDA HOTEL - RIDDLE CONFERENCE LODGING	100-511560-195 TREASURER; MILEAGE & LODGING	05/15/2026	242.00	
	ELAN FINANCIAL SERVICES	ADMIN 5/	UWGB - CAINE CREDIT	100-511400-191 CLERK; TRAINING/CONT EDUCATION	05/15/2026	129.00-	
	ELAN FINANCIAL SERVICES	ADMIN 5/	ATS - KELM CDL TRAINING	100-533200-191 PWKS ADMIN; TRAINING	05/15/2026	5,235.00	
Total ELAN FINANCIAL SERVICES:						7,038.03	
	GFL ENVIRONMENTAL	U9000032	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	05/19/2026	154.50	
	GFL ENVIRONMENTAL	U9000032	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	05/19/2026	30,822.80	
	GFL ENVIRONMENTAL	U9000032	CITY HALL - DUMPSTERS	100-511800-221 CITY HALL; UTILITIES	05/19/2026	154.50	
	GFL ENVIRONMENTAL	U9000032	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	05/19/2026	854.90	
	GFL ENVIRONMENTAL	U9000032	COLUMBUS UTILITES/WWTP - DUMPSTERS (WILL REIMBURSE)	230-577400-296 RECYCLING; DUMPSTER CHARGES	05/19/2026	262.65	
	GFL ENVIRONMENTAL	U9000032	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	05/19/2026	154.50	
	GFL ENVIRONMENTAL	U9000032	POOL - DUMPSTER	215-555210-221 POOL FACILITY; UTILITIES	05/19/2026	242.05	
	GFL ENVIRONMENTAL	U9000032	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	05/19/2026	87.55	
	GFL ENVIRONMENTAL	U9000032	DPW/LRC - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	05/19/2026	118.45	
Total GFL ENVIRONMENTAL:						32,851.90	
	GLS UTILITY LLC INC	17913	3 DIGGERS HOTLINE TICKETS	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/04/2026	103.20	
	GLS UTILITY LLC INC	17913	MONTHLY ACCOUNT MAINTENANCE - 5/2026	100-511800-251 CITY HALL; SOFTWARE/LICENSES	06/04/2026	90.35	
Total GLS UTILITY LLC INC:						193.55	
	KWIK TRIP	5/2026	POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	06/01/2026	2,670.26	
	KWIK TRIP	5/2026	DPW	100-533100-343 GARAGE; FLEET FUEL	06/01/2026	1,179.54	
	KWIK TRIP	5/2026	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	06/01/2026	1,674.19	
Total KWIK TRIP:						5,523.99	
	PITNEY BOWES INC	33226281	POSTAGE METER QUARTERLY LEASE 4/1-6/30/2026	100-511800-311 CITY HALL; POSTAGE	05/30/2026	457.56	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total PITNEY BOWES INC:						457.56	
	RHYME BUSINESS PRODUCTS	AR944373	APC SMART-UPS	100-511800-809 CITY HALL; IT REPLACEMENT	06/05/2026	2,790.00	
Total RHYME BUSINESS PRODUCTS LLC:						2,790.00	
	RUEKERT - MIELKE INC	163992-16	TRAIL PLANNING	100-578000-210 ENGINEERING; PLANNING & OTHER	06/03/2026	3,798.85	
	RUEKERT - MIELKE INC	163992-16	PRAIRIE RIDGE HEALTH	201-231040 DUE FROM PRAIRIE RIDGE HEALTH	06/03/2026	1,944.24	
	RUEKERT - MIELKE INC	163992-16	2026 STREETS - STREETS	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	06/03/2026	4,153.77	
	RUEKERT - MIELKE INC	163992-16	PICKLEBALL COURTS	245-555400-810 PARKS; CAPITAL PROJ/PURCHASES	06/03/2026	2,720.49	
	RUEKERT - MIELKE INC	163992-16	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	06/03/2026	957.50	
	RUEKERT - MIELKE INC	163992-16	GIS DATA MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	06/03/2026	1,011.00	
	RUEKERT - MIELKE INC	163992-16	STORM WATER UTILITY	650-555200-215 PROF SERVICES; ENGINEER	06/03/2026	2,326.75	
	RUEKERT - MIELKE INC	163992-16	2026 STREETS - SEWER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	06/03/2026	1,339.93	
	RUEKERT - MIELKE INC	163992-16	FIREMAN'S PARK CULVERT REMOVAL	416-574000-215 TIF #7; ENGINEERING	06/03/2026	3,234.00	
	RUEKERT - MIELKE INC	163992-16	DPW SUPPORT & PERMIT APPROVALS	100-578000-210 ENGINEERING; PLANNING & OTHER	06/03/2026	850.50	
	RUEKERT - MIELKE INC	163992-16	ZION SCHOOL	100-578000-210 ENGINEERING; PLANNING & OTHER	06/03/2026	645.64	
	RUEKERT - MIELKE INC	163992-16	PUBLIC SAFETY BUILDING	415-511570-200 CAP PRJTS; PFL'S SVCS - OTHER	06/03/2026	1,455.25	
	RUEKERT - MIELKE INC	163992-16	2026 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	06/03/2026	937.95	
	RUEKERT - MIELKE INC	163992-16	COUNCIL MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	06/03/2026	700.25	
	RUEKERT - MIELKE INC	163992-16	ADMINISTRATION SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	06/03/2026	3,056.00	
	RUEKERT - MIELKE INC	163992-16	ACS RBHS LLC CCC LOT 5	201-231047 ACS RBHS LLC CCC LOT 5	06/03/2026	1,914.25	
	RUEKERT - MIELKE INC	163992-16	2026 STREETS - WATER (CU TO REIMBURSE)	415-581000-260 CAP PRJTS; 2026 W SCHOOL ST	06/03/2026	2,501.20	
	RUEKERT - MIELKE INC	163992-16	TIF #7 - ENGINEERING CARDINAL HEIGHTS (LL WILL REIMBURSE)	416-574000-215 TIF #7; ENGINEERING	06/03/2026	2,307.25	
Total RUEKERT - MIELKE INC:						35,854.82	
	SALZWEDEL, JOHN C	137	CLOCKTOWER CALIBRATION	100-511800-246 CITY HALL; CLOCK TWR REP/MAINT	06/01/2026	50.00	
	SALZWEDEL, JOHN C	137	CLOCKTOWER MAINTENANCE - JUNE	100-511800-245 CITY HALL; CLOCK TWR CONTRACT	06/01/2026	325.00	
Total SALZWEDEL, JOHN C:						375.00	
	SHRED-IT USA LLC	80144527	SHREDDING SERVICE 4/28/2026 - POLICE DEPT	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	05/31/2026	65.83	
	SHRED-IT USA LLC	80144527	SHREDDING SERVICE 4/28/2026 - CITY HALL	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	05/31/2026	65.83	
Total SHRED-IT USA LLC:						131.66	
	US CELLULAR	812021112	CEMETERY CELL PHONE	235-577800-225 CEMETERY; TELEPHONE	05/28/2026	35.00	
	US CELLULAR	812021112	EMERGENCY MANAGEMENT CELL PHONE	100-522410-225 EMD; TELEPHONE CIRCUIT	05/28/2026	19.82	
	US CELLULAR	812021112	CU/WW CELL PHONES/IPADS (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	05/28/2026	194.04	
	US CELLULAR	812021112	DPW CELL PHONES/TABLETS	100-533200-225 PWKS ADMIN;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
				TELEPHONE	05/28/2026	240.93	
	Total US CELLULAR:					489.79	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	05/28/2026	44.65	
	WE ENERGIES	ALL DEPT	CEMETERY	235-577800-221 CEMETERY; UTILITIES	05/28/2026	18.14	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	05/28/2026	11.01	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	05/28/2026	37.45	
	WE ENERGIES	ALL DEPT	FIRE DEPT	100-522200-224 FIRE; HEAT	05/28/2026	84.07	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	05/28/2026	109.60	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	216-555100-224 C CENTER; HEATING	05/28/2026	71.08	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	05/28/2026	68.94	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	05/28/2026	33.16	
	WE ENERGIES	ALL DEPT	PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	05/28/2026	136.29	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	05/28/2026	105.32	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	05/28/2026	17.46	
	WE ENERGIES	ALL DEPT	161 BUILDING	216-555200-221 RECREATION; UTILITIES	05/28/2026	30.32	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	05/28/2026	30.32	
	Total WE ENERGIES:					797.81	
	Total ADMINISTRATION:					162,014.79	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE	ELAN FINANCIAL SERVICES	CABLE 5/	WONDERSHARE - MEDIA STOCK LIBRARY USE	225-511220-291 CABLE TV; PROFL SERVICES	05/15/2026	21.51	
	Total ELAN FINANCIAL SERVICES:					21.51	
	ICMA MEMBERSHIP RENEWAL	964298 20	MEMBERSHIP RENEWAL - BENNETT	225-511220-190 CABLE TV; TRAINING/MEMBERSHIPS	06/09/2026	200.00	
	Total ICMA MEMBERSHIP RENEWALS:					200.00	
	Total CABLE:					221.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	LAKESIDE INTERNATIONAL LLC	18891	2026 INTERNATIONAL HV507	415-513000-803 CAP PRJTS; PW VEHICLE PURCHASE	05/14/2026	259,524.71	
Total LAKESIDE INTERNATIONAL LLC:						259,524.71	
	WI DEPT OF TRANSPORTATION	395-00004	LUDINGTON ST - 4/30-5/31/2026	415-581000-219 CAP PRJTS: ENGINEER-LUDINGTON	06/01/2026	287.33	
	WI DEPT OF TRANSPORTATION	395-00004	PRELIMINARY ENGINEERING - TOWER DR	415-581000-215 CAP PRJTS; ENGINEER-TOWER DRIV	06/01/2026	4,090.69	
Total WI DEPT OF TRANSPORTATION:						4,378.02	
Total CAPITAL PROJECTS:						263,902.73	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Cemetery	LAKESIDE LAWN CARE LLC	05262026	5/18 & 5/24 CEMETERY MOWING AND TRIMMING	235-577800-550 CEMETERY; CONTRACTED LABOR	05/26/2026	5,900.00	
	Total LAKESIDE LAWN CARE LLC:					5,900.00	
	RAMAKER & ASSOCIATES INC	146927	YEARLY CIMS SOFTWARE CLOUD HOSTING & TECH SUPPORT	235-577800-250 CEMETERY; SOFTWARE MAINTENANCE	06/03/2026	1,575.00	
	Total RAMAKER & ASSOCIATES INC:					1,575.00	
	Total Cemetery:					7,475.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CC 5/2026	CINCO DE MAYO PARTY	216-555100-340 C CENTER; PROGRAMS	05/15/2026	25.25	
	ELAN FINANCIAL SERVICES	CC 5/2026	GIANT CROSSWORD PUZZLE KIT	216-555100-340 C CENTER; PROGRAMS	05/15/2026	62.94	
	ELAN FINANCIAL SERVICES	CC 5/2026	OFICE SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	05/15/2026	8.54	
	ELAN FINANCIAL SERVICES	CC 5/2026	YOUTUBEFOR PROGRAMS	216-555100-340 C CENTER; PROGRAMS	05/15/2026	14.76	
	ELAN FINANCIAL SERVICES	CC 5/2026	OFICE SUPPLIES	216-555100-249 C CENTER; REPAIRS/MAINT	05/15/2026	6.98	
	ELAN FINANCIAL SERVICES	CC 5/2026	BIRTHDAY LUNCH	216-555100-340 C CENTER; PROGRAMS	05/15/2026	161.57	
Total ELAN FINANCIAL SERVICES:						280.04	
Total SENIOR CENTER:						280.04	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	DREXEL BUILDING SUPPLY-CO	2606-0672	HANGING FLOWERS SUPPLIES	205-561000-312 CDA; OP SUPPLIES & EXPENSES	06/04/2026	52.46	
Total DREXEL BUILDING SUPPLY-COLUMBUS:						52.46	
Total CDA:						52.46	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
FIRE	AT&T MOBILITY II LLC	28733307	FD CELL PHONES	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/12/2026	232.64	
	Total AT&T MOBILITY II LLC:					232.64	
	CHARTER COMMUNICATIONS	17113410	TV SERVICE - FD	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	05/14/2026	106.50	
	Total CHARTER COMMUNICATIONS:					106.50	
	DANE COUNTY FIRE CHIEFS	453	2026 DANE COUNTY FIRE CHIEF'S ASSOCIATION DUES	100-522200-230 FIRE; MEMBERSHIPS, DUES	05/24/2026	500.00	
	Total DANE COUNTY FIRE CHIEFS:					500.00	
	ELAN FINANCIAL SERVICES	FD 5/2026	INK CARTRIDGES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2026	100.88	
	ELAN FINANCIAL SERVICES	FD 5/2026	GOOGLE WORKSPACE SUBSCRIPTION	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2026	84.00	
	ELAN FINANCIAL SERVICES	FD 5/2026	INK CARTRIDGES	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2026	100.88	
	ELAN FINANCIAL SERVICES	FD 5/2026	MAGENTA TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2026	100.99	
	ELAN FINANCIAL SERVICES	FD 5/2026	CYAN TONER	100-522200-312 FIRE; OFFICE SUPPLIES & EXPENS	05/15/2026	100.99	
	Total ELAN FINANCIAL SERVICES:					487.74	
	Total FIRE:					1,326.88	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
HLPC	GILBERTSON, LIBBY	03302026	POSTAGE - HISTORIC RECOGNITION LETTERS	100-511421-311 PLANNER;HISTORIC PRESRV OP EXP	04/22/2026	78.00	
	GILBERTSON, LIBBY	05122026	2026 SUMMER CONCERT TEMP ALCOHOL LICENSE	810-511800-310 HLPC; OPERATING SUPPLIES/EXPEN	05/12/2026	30.00	
	Total GILBERTSON, LIBBY:					108.00	
	MINUTEMAN PRESS	111051	MARKETING MATERIALS FOR 2026 SUMMER CONCERTS	810-511800-318 HLPC; ADVERTISING	05/13/2026	260.95	
	Total MINUTEMAN PRESS:					260.95	
	PARLOUR TRICK ENTERPRISE	06172026	RIVERBOAT RASCALS SUMMER CONCERT	810-511800-450 HLPC; PROJECT - RESTHAVEN	06/09/2026	850.00	
	Total PARLOUR TRICK ENTERPRISE LLC:					850.00	
	ULRICH, JANICE	05122026	FLOWERS FOR FIREMAN'S PARK ENTRANCE GARDEN	810-511800-500 HLPC; OTHER EXPENSES/PROJECTS	05/12/2026	35.02	
	Total ULRICH, JANICE:					35.02	
	Total HLPC:					1,253.97	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
LIBRARY							
	AMERICAN EXPRESS	AMAZON	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	05/24/2026	77.82	
	AMERICAN EXPRESS	AMAZON	AD PROGRAMS- CRAFTS	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/24/2026	128.74	
	AMERICAN EXPRESS	AMAZON	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	05/24/2026	85.82	
	AMERICAN EXPRESS	AMAZON	SLP PRIZES, BATTERIES, STAFF SNACKS, DISHSOPA, SELF-CHECKOUT PLAQUE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/24/2026	390.22	
	AMERICAN EXPRESS	AMAZON	BOOKS FOR YOUTH LITERACY SPEAKER, STORY WALK, PUZZLE COMPETITION	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/24/2026	1,119.82	
Total AMERICAN EXPRESS:						1,802.42	
	ELAN FINANCIAL SERVICES	LIB 5/2026	2026 YEARBOOK	210-555000-377 LIBRARY; ADULT BOOKS	05/15/2026	74.99	
	ELAN FINANCIAL SERVICES	LIB 5/2026	GARDENING MAGAZINE	210-555000-374 LIBRARY; PERIODICALS	05/15/2026	34.00	
	ELAN FINANCIAL SERVICES	LIB 5/2026	YOUTH PROGRAM SUPPLIES	210-555000-385 LIBRARY; YOUTH PROGRAMMING	05/15/2026	150.69	
	ELAN FINANCIAL SERVICES	LIB 5/2026	SLP ADULT PRIZES	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/15/2026	442.82	
	ELAN FINANCIAL SERVICES	LIB 5/2026	MEETING SUPPLIES, GIFT CARDS FOR SLP	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/15/2026	222.57	
	ELAN FINANCIAL SERVICES	LIB 5/2026	ADULT PROGRAM SUPPLIES	210-555000-386 LIBRARY; ADULT PROGRAMMING	05/15/2026	224.12	
	ELAN FINANCIAL SERVICES	LIB 5/2026	AD BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	05/15/2026	66.87	
Total ELAN FINANCIAL SERVICES:						1,216.06	
	J & R AQUATIC ANIMAL RESCU	000222	SLP YOUTH ANIMAL PROGRAM	210-555000-385 LIBRARY; YOUTH PROGRAMMING	06/02/2026	354.39	
Total J & R AQUATIC ANIMAL RESCUE:						354.39	
	RHYME BUSINESS PRODUCTS	42079863	MONTHLY COPIER LEASE	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	05/23/2026	218.47	
Total RHYME BUSINESS PRODUCTS:						218.47	
Total LIBRARY:						3,591.34	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	1DRM-XP	CLEANING AND BREAK ROOM SUPPLIES	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	05/28/2026	44.97	
	AMAZON CAPITAL SERVICES	1J77-RRM	PRINTER, DESKTOP, KEYBOARD, CABLES, MOUNTING BRACKET	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	06/03/2026	551.84	
	AMAZON CAPITAL SERVICES	1J77-RRM	BROTHER LASER PRINTER	100-522120-852 PD; FIELD SVCS TECHNOLOGY	06/03/2026	171.72	
Total AMAZON CAPITAL SERVICES:						768.53	
	AT&T MOBILITY II LLC	28732076	PD CELL PHONES	100-522100-225 PD; TELEPHONE & WIRELESS	05/12/2026	797.32	
Total AT&T MOBILITY II LLC:						797.32	
	BAYCOM INC	EQUIPINV	CREDIT BALANCE ON ACCOUNT	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/31/2026	1,086.34-	
	BAYCOM INC	EQUIPINV	IPRO BATTERIES, DOCK AND WIRING HARNESS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/31/2026	1,154.00	
Total BAYCOM INC:						67.66	
	CARDLOGIX	9400405	CLX ENROLL DIGITAL FD-258 KIT WITH FP SCANNER	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/20/2026	2,025.28	
Total CARDLOGIX:						2,025.28	
	ELAN FINANCIAL SERVICES	PD 5/2026	SHATTER TACTICAL SHATTER BALLS AND CARRIERS	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/15/2026	891.90	
	ELAN FINANCIAL SERVICES	PD 5/2026	DLR-AS PRODUCT KEY AND FOREIGN FEE	100-522100-852 PD; TECHNOLOGY	05/15/2026	22.23	
	ELAN FINANCIAL SERVICES	PD 5/2026	COSTCO ITEMS FOR CHIEFS MEETING	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/15/2026	47.93	
	ELAN FINANCIAL SERVICES	PD 5/2026	SHATTER TACTICAL CREDIT	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/15/2026	5.71-	
	ELAN FINANCIAL SERVICES	PD 5/2026	NWTC TRAINING LT. ROSECKY	100-522100-191 PD; TRAINING	05/15/2026	99.00	
	ELAN FINANCIAL SERVICES	PD 5/2026	NIC TRAFFIC REGISTRATION SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/15/2026	12.24	
	ELAN FINANCIAL SERVICES	PD 5/2026	NIC DOT VEHICLE REGISTRATION	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/15/2026	1.02	
Total ELAN FINANCIAL SERVICES:						1,068.61	
	LYNN PEAVEY COMPANY	427483	EVIDENCE TAPE FOR DRUG INVESTIGATIONS	100-522120-818 PD; FIELD SVCS DRUG INVEST	06/02/2026	265.05	
Total LYNN PEAVEY COMPANY:						265.05	
	PREMIUM WATERS INC	802496-05	WATER DELIVERY	100-522120-349 PD; FIELD SVCS OTHER OP EXP	05/31/2026	44.99	
Total PREMIUM WATERS INC:						44.99	
	SIRCHIE ACQUISITION CO LLC	0740846-I	EVIDENCE TAGS AND TEST KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	05/29/2026	120.04	
	SIRCHIE ACQUISITION CO LLC	0740854-I	DRUG TEST KITS	100-522120-818 PD; FIELD SVCS DRUG INVEST	05/29/2026	28.15	
Total SIRCHIE ACQUISITION CO LLC:						148.19	
	VORPAHL FIRE & SAFETY	21542230	DEFIB PADS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	05/22/2026	147.30	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total VORPAHL FIRE & SAFETY:					147.30	
	WEINER, DENNIS	PD 5-2026	REPLENISH PETTY CASH	100-522120-349 PD; FIELD SVCS OTHER OP EXP	06/04/2026	58.25	
	Total WEINER, DENNIS:					58.25	
	WI COPY & BUSINESS	AR72049	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	06/01/2026	57.00	
	Total WI COPY & BUSINESS:					57.00	
	WISE GUYS AUTO REPAIR LLC	64147	220 SCANNED FOR CODES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	05/26/2026	75.00	
	WISE GUYS AUTO REPAIR LLC	64161	322 FUEL PUMP AND LABOR	419-513000-812 VEH/EQ; EQUIPMNT PURCHASE - PD	05/26/2026	709.50	
	WISE GUYS AUTO REPAIR LLC	64235	121 OIL CHANGE, ROTATE TIRES, REPLACE BULB	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	06/01/2026	77.50	
	Total WISE GUYS AUTO REPAIR LLC:					862.00	
	Total POLICE:					6,310.18	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	CARRICO AQUATIC RESOURCE	20262871	WM 1 OF 4	215-555210-342 POOL; CHEMICALS	05/01/2026	7,400.00	
	CARRICO AQUATIC RESOURCE	20263245	TEST ITEMS FOR POOL	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/21/2026	140.83	
	CARRICO AQUATIC RESOURCE	20263245	HYDROSTATIC VLV, TABLETS	215-555210-248 POOL: MISC REPAIR & MAINT	05/21/2026	156.08	
	CARRICO AQUATIC RESOURCE	20263403	20263403 REAGENT ITEMS	215-555210-312 POOL; SUPPLIES & OP EXPENSES	05/21/2026	87.02	
Total CARRICO AQUATIC RESOURCES INC:						7,783.93	
	ELAN FINANCIAL SERVICES	POOL 05/	FB ADVERTISING	215-555210-318 POOL; MARKETING/ADVERTISING	05/15/2026	25.74	
	ELAN FINANCIAL SERVICES	POOL 05/	SPECTRUM INTERNET POOL	215-555210-225 POOL FACILITY; TELEPHONE	05/15/2026	129.99	
Total ELAN FINANCIAL SERVICES:						155.73	
	MEYERS, AMY JO	06042026	POOL CONCESSIONS	215-555210-345 POOL; CONCESSION STAND EXP	06/04/2026	247.28	
	MEYERS, AMY JO	STAFF TR	STAFF TRAINING DONUTS	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/01/2026	33.93	
Total MEYERS, AMY JO:						281.21	
	PETRIE, JACK	lgi course	LGI COURSE LODGING MILEAGE	215-555210-332 POOL; TRAINING FEES/EXPENSES	06/01/2026	270.51	
	PETRIE, JACK	sherwin wi	PELICAN REPAIR KIT PAINT	215-555210-248 POOL: MISC REPAIR & MAINT	05/24/2026	73.84	
Total PETRIE, JACK:						344.35	
	SYSCO BARABOO LLC	118A499A	JALAPENO FOR CONC.	215-555210-345 POOL; CONCESSION STAND EXP	05/30/2026	73.71	
	SYSCO BARABOO LLC	51838733	CONC. ITEMS CAAC	215-555210-345 POOL; CONCESSION STAND EXP	06/04/2026	2,601.81	
Total SYSCO BARABOO LLC:						2,675.52	
	THE LIFEGUARD STORE	INV00161	GOGGLES FOR SALE	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/02/2026	60.00	
	THE LIFEGUARD STORE	inv001613	LIFEGUARD STAFF WHISTLES	215-555210-312 POOL; SUPPLIES & OP EXPENSES	06/03/2026	157.50	
	THE LIFEGUARD STORE	INV00162	GUARD SUITS	215-555210-346 POOL; UNIFORMS	05/30/2026	3,747.20	
Total THE LIFEGUARD STORE:						3,964.70	
	WDATCP	atcp 0016	POOL COMPLEX LICENSE	215-555210-344 POOL; LICENSES, PERMITS & FEES	06/01/2026	390.00	
	WDATCP	atcp 0019	CONC STAND LICENSE	215-555210-344 POOL; LICENSES, PERMITS & FEES	06/01/2026	230.00	
	WDATCP	atcp 0024	MOD WITH FEATURES LICENSE	215-555210-344 POOL; LICENSES, PERMITS & FEES	06/01/2026	450.00	
	WDATCP	atcp 0024	POOL MODERATE FEATURES LICENSE	215-555210-344 POOL; LICENSES, PERMITS & FEES	06/01/2026	450.00	
Total WDATCP:						1,520.00	
	WISCONSIN BACKFLOW TESTI	204125	ANNUAL BACKFLOW INSPECTION	215-555210-248 POOL: MISC REPAIR & MAINT	05/28/2026	540.00	
Total WISCONSIN BACKFLOW TESTING LLC:						540.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total POOL:						17,265.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV INC	480347	HSA SERVICES - JUNE	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	06/02/2026	87.00	
	Total DIVERSIFIED BENEFIT SERV INC:					87.00	
	UNEMPLOYMENT INSURANCE	00001447	BENEFIT CHARGES 5/2026	100-511970-348 PERSONNEL; UNEMPLOYMENT EXP	06/01/2026	766.14	
	Total UNEMPLOYMENT INSURANCE:					766.14	
	WI PROFESSIONAL POLICE ASSOC INC	28162	UNION DUES - JUNE	100-215903 UNION DUES	06/01/2026	329.00	
	Total WI PROFESSIONAL POLICE ASSOC INC:					329.00	
	Total PR ADMIN:					1,182.14	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	DIGGERS HOTLINE INC	260 5 175	DIGGERS HOTLINE EMAILS, MAY 2026	650-555210-249 STORM WATER; REPAIR/MAINT	05/31/2026	219.60	
Total DIGGERS HOTLINE INC:						219.60	
	JUNG GARDEN CENTER	RAN-1013	TREES FOR ARBOR DAYS	100-555510-252 FORESTRY; TREE PURCHASE-OTHER	05/13/2026	439.95	
Total JUNG GARDEN CENTER:						439.95	
	LEE RECREATION LLC	17676-26	SLIDE REPLACEMENT MEISTER PARK	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	06/02/2026	2,336.80	
Total LEE RECREATION LLC:						2,336.80	
	MID-STATE EQUIPMENT JANES	T25463	MOWER TUNE-UP	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	05/22/2026	152.77	
Total MID-STATE EQUIPMENT JANESVILLE INC:						152.77	
	NAPA AUTO PARTS	835963	BATTERY FOR UTV	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	05/26/2026	201.49	
Total NAPA AUTO PARTS:						201.49	
	WEX BANK	11287982	DPW FUEL CHARGES - 5/2026	100-533100-343 GARAGE; FLEET FUEL	05/31/2026	1,734.46	
Total WEX BANK:						1,734.46	
	WI COPY & BUSINESS	AR72096	COPIER OVERAGES	100-533200-312 PWKS ADMIN; SUPPLIES	06/03/2026	9.35	
Total WI COPY & BUSINESS:						9.35	
	WISE GUYS AUTO REPAIR LLC	64157	TIRE REPAIR FOR LAWNMOWER	100-555510-249 FORESTRY; EQUIP REPAIR/REPLACE	05/26/2026	47.04	
Total WISE GUYS AUTO REPAIR LLC:						47.04	
Total PUBLIC WORKS:						5,141.46	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BREY, SARAH	05252026	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/25/2026	150.00	
Total BREY, SARAH:						150.00	
	ELAN FINANCIAL SERVICES	REC 05/2	NAME TAGS REC SPORTS	216-555200-312 RECREATION; OPERATING SUPP/EXP	05/15/2026	8.54	
	ELAN FINANCIAL SERVICES	REC 05/2	LOST ACRES PLANTS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2026	569.75	
	ELAN FINANCIAL SERVICES	REC 05/2	ITEMS FOR BINGO THRU SPONSORS	216-555100-340 C CENTER; PROGRAMS	05/15/2026	130.45	
	ELAN FINANCIAL SERVICES	REC 05/2	WPRA MAY 20 LUNCH ITEMS	216-555200-312 RECREATION; OPERATING SUPP/EXP	05/15/2026	184.27	
	ELAN FINANCIAL SERVICES	REC 05/2	DOBE MAY	216-555200-382 RECREATION; DUES/MEMBERSHIPS	05/15/2026	25.31	
	ELAN FINANCIAL SERVICES	REC 05/2	EVENTS CAAC	215-555210-314 POOL; PROMOTIONS/PROGRAMS	05/15/2026	77.10	
	ELAN FINANCIAL SERVICES	REC 05/2	LGI COURSE	215-555210-332 POOL; TRAINING FEES/EXPENSES	05/15/2026	250.00	
	ELAN FINANCIAL SERVICES	REC 05/2	FAST SURVVEY FOR GOATS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2026	8.16	
	ELAN FINANCIAL SERVICES	REC 05/2	SPECTRUM PAVILION	216-555400-251 PARKS; PAVILION EXPENSES	05/15/2026	159.60	
	ELAN FINANCIAL SERVICES	REC 05/2	PLANT BINGO ITEMS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2026	40.99	
	ELAN FINANCIAL SERVICES	REC 05/2	COFFEE REC WPRA	216-555200-312 RECREATION; OPERATING SUPP/EXP	05/15/2026	45.24	
	ELAN FINANCIAL SERVICES	REC 05/2	911 DEDICATED LINE	215-555210-225 POOL FACILITY; TELEPHONE	05/15/2026	47.46	
	ELAN FINANCIAL SERVICES	REC 05/2	RETURN SOCCER ITEMS	216-555200-315 RECREATION; SOCCER PROGRAMS	05/15/2026	44.47	
	ELAN FINANCIAL SERVICES	REC 05/2	FUN EXPRESS POOL EVENTS	215-555210-314 POOL; PROMOTIONS/PROGRAMS	05/15/2026	480.67	
	ELAN FINANCIAL SERVICES	REC 05/2	AROBR DAY ITEMS	216-555200-383 RECREATION; SPCL EVENTS/TRIPS	05/15/2026	172.01	
	ELAN FINANCIAL SERVICES	REC 05/2	PETRIE LGI HOTEL TRAINING	215-555210-332 POOL; TRAINING FEES/EXPENSES	05/15/2026	187.89	
	ELAN FINANCIAL SERVICES	REC 05/2	WPRA MAY 20 LUNCH ITEMS	216-555200-312 RECREATION; OPERATING SUPP/EXP	05/15/2026	22.20	
Total ELAN FINANCIAL SERVICES:						2,365.17	
	GILLEN, JANELLE	05232026	DEPOSIT RETURN AVALON RENTAL	100-233000 PARKS; FACILITY RENT DEPOSITS	05/23/2026	100.00	
Total GILLEN, JANELLE:						100.00	
	KALAFUT, RICHARD & BARBAR	05302026	DEPOSIT RETURN REST HAVEN	100-233000 PARKS; FACILITY RENT DEPOSITS	05/30/2026	150.00	
Total KALAFUT, RICHARD & BARBARA:						150.00	
	KAYLA'S CUSTOM CLEANING	99536	PAVILION CLEANING	216-555400-251 PARKS; PAVILION EXPENSES	05/28/2026	1,204.00	
Total KAYLA'S CUSTOM CLEANING:						1,204.00	
	MEYERS, AMY JO	TRAVEL J	JUNE TRAVEL MONTH	216-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	06/01/2026	40.00	
Total MEYERS, AMY JO:						40.00	
	OTIS ELEVATOR COMPANY	f10000027	PAVILION ELEVATOR INSPECTION	216-555400-251 PARKS; PAVILION EXPENSES	04/30/2026	175.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	Total OTIS ELEVATOR COMPANY:					175.00	
	WOOD, SUZANNE	05232026	DEPOSIT RETURN OPEN SHELTER	100-233000 PARKS; FACILITY RENT DEPOSITS	05/23/2026	100.00	
	Total WOOD, SUZANNE:					100.00	
	Total RECREATION:					4,284.17	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	DISPLAY SALES COMPANY	INV11289	CITY BANNERS	250-511000-345 TOURISM; SPECIAL EVENTS	06/03/2026	2,220.00	
Total DISPLAY SALES COMPANY:						2,220.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - GENERAL ONLINE TOURISM ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/15/2026	500.00	
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - REDBUD DAYS ONLINE ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	05/15/2026	235.88	
Total ELAN FINANCIAL SERVICES:						735.88	
	THE VALLEY GUIDE LLC	01212026	2026 DIGITAL ADS, CONTENT, & MARKETING	250-511000-249 TOURISM; MATERIALS & SERVICES	01/21/2026	2,000.00	
Total THE VALLEY GUIDE LLC:						2,000.00	
Total TOURISM COMMISSION:						4,955.88	
Grand Totals:						479,257.99	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.