

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-10000-000"- "10-99999-999", "15-10000-000"- "15-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	06/24/2025	Admin/City Office: Legal Services	10-51700-570 ATTORNEY/FEES	1,576.00	
ABT SWAYNE LAW LLC	06/24/2025	Admin/City Office: Legal Services	10-51700-570 ATTORNEY/FEES	435.00	
ABT SWAYNE LAW LLC	06/24/2025	Admin/City Office: Legal Services	10-51700-570 ATTORNEY/FEES	1,491.00	
Total ABT SWAYNE LAW LLC:				3,502.00	
AFLAC					
AFLAC	06/04/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.86	
AFLAC	06/04/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.63	
AFLAC	06/17/2025	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	36.85	
AFLAC	06/17/2025	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	48.61	
Total AFLAC:				170.95	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Maple Nort	10-56300-240 FORESTRY/TREE	97.99	06/19/25
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Linden Harv	10-56300-240 FORESTRY/TREE	104.99	06/19/25
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees - Linden Harv	10-56300-240 FORESTRY/TREE	104.99	06/19/25
ALL AMERICAN DO IT CE	05/21/2025	All American - Trees Returned - R	10-56300-240 FORESTRY/TREE	183.98-	06/19/25
ALL AMERICAN DO IT CE	06/16/2025	All American - Footbridge Boards	10-51850-470 BLDG-PROP/MAI	150.90	
ALL AMERICAN DO IT CE	05/09/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	153.91	06/19/25
ALL AMERICAN DO IT CE	05/09/2025	All American - North Park Farthest	10-51850-460 BLDG-PROP/BLD	1,674.26	06/19/25
ALL AMERICAN DO IT CE	05/09/2025	All American - North Park Farthest	10-51850-460 BLDG-PROP/BLD	1,659.26	06/19/25
ALL AMERICAN DO IT CE	05/12/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	631.80	06/19/25
ALL AMERICAN DO IT CE	05/13/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	11.49	06/19/25
ALL AMERICAN DO IT CE	05/16/2025	All American - North Park Dugouts	10-51850-460 BLDG-PROP/BLD	810.74	06/19/25
ALL AMERICAN DO IT CE	05/19/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	94.31	06/19/25
ALL AMERICAN DO IT CE	05/30/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	742.02	06/19/25
ALL AMERICAN DO IT CE	06/02/2025	All American - Dugouts - North Pa	10-51850-460 BLDG-PROP/BLD	1,006.69	06/19/25
ALL AMERICAN DO IT CE	06/03/2025	All American - Dugouts	10-51850-460 BLDG-PROP/BLD	36.48	06/26/25
ALL AMERICAN DO IT CE	06/04/2025	All American - Dugouts - Materials	10-51850-460 BLDG-PROP/BLD	575.87-	06/19/25
Total ALL AMERICAN DO IT CENTER:				6,519.98	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	06/02/2025	Airport Terminal Bldg	10-54900-321 AIRPORT/TERMI	97.47	06/19/25
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - Cty Hwy B Hanga	10-54900-322 AIRPORT/HANGA	80.21	06/19/25
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - Runway Lighting	10-54900-320 AIRPORT/RUNWA	131.31	06/19/25
ALLIANT ENERGY/WPL	06/10/2025	Alliant Energy - St Hwy 80 Shelter	10-55300-655 B&G/SHELTER E	29.41	06/19/25
Total ALLIANT ENERGY/WPL:				338.40	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/04/2025	Amazon - Supplies	10-51850-520 BLDG-PROP/SUP	39.57	06/26/25
AMAZON CAPITAL SERVI	06/10/2025	Amazon - CC Rec Supplies	10-55200-640 COMM CTR/REC	84.74	
AMAZON CAPITAL SERVI	06/10/2025	Amazon - CC Supplies	10-55200-520 COMM CTR/SUP	58.46	
AMAZON CAPITAL SERVI	06/10/2025	Amazon - WAC Supplies	10-55410-520 AQUA CTR/SUPP	152.60	
AMAZON CAPITAL SERVI	06/09/2025	Amazon - CC Rec Supplies	10-55200-640 COMM CTR/REC	19.98	
AMAZON CAPITAL SERVI	06/09/2025	Amazon - CC Rec Supplies	10-55200-640 COMM CTR/REC	58.40	
AMAZON CAPITAL SERVI	06/12/2025	Amazon - Pool Capacity Sign - W	10-55410-520 AQUA CTR/SUPP	22.95	
AMAZON CAPITAL SERVI	06/11/2025	Amazon - WAC Supplies	10-55410-520 AQUA CTR/SUPP	1,005.03	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
AMAZON CAPITAL SERVI	06/11/2025	Amazon - CC Rec Supplies	10-55200-640	COMM CTR/REC	62.02	
AMAZON CAPITAL SERVI	05/28/2025	PW/CC/SC - CC Supplies	10-55200-520	COMM CTR/SUP	.03	06/26/25
AMAZON CAPITAL SERVI	06/16/2025	PW/Aquatic: PH indicator	10-55410-620	AQUA CTR/CHEM	8.90	
AMAZON CAPITAL SERVI	06/18/2025	PW/CC: tie dye for kids rec progra	10-55200-640	COMM CTR/REC	21.99	
AMAZON CAPITAL SERVI	06/18/2025	PW/Aquatic: swim suits	10-55410-520	AQUA CTR/SUPP	113.10	
AMAZON CAPITAL SERVI	06/17/2025	Police: supplies	10-52100-430	POLICE/PRIORIT	302.23	
AMAZON CAPITAL SERVI	06/20/2025	PW/Aquatic: swim suits	10-55410-520	AQUA CTR/SUPP	81.27	
AMAZON CAPITAL SERVI	06/23/2025	PW/Aquatic: swim suits	10-55410-520	AQUA CTR/SUPP	170.11	
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G slow moving signs, batte	10-51850-520	BLDG-PROP/SUP	68.42	
AMAZON CAPITAL SERVI	05/09/2025	PW/Streets: paper for crack filling	10-54200-520	ROADWAYS/SUP	118.44	06/26/25
AMAZON CAPITAL SERVI	06/17/2025	PW/Streets: tire repair	10-54100-520	GARAGE/SUPPLI	70.52	
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: door stopper	10-51850-470	BLDG-PROP/MAI	12.99	
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: headge shears	10-51850-520	BLDG-PROP/SUP	25.50	
AMAZON CAPITAL SERVI	06/25/2025	PW/B&G: cable ties	10-51850-520	BLDG-PROP/SUP	6.84	
AMAZON CAPITAL SERVI	06/28/2025	PW/CC/SC: CC Rec Supplies - AU	10-55200-640	COMM CTR/REC	75.23	
Total AMAZON CAPITAL SERVICES:					2,579.32	
American Heritage Life Insurance Company						
American Heritage Life Ins	06/04/2025	SUPPLEMENTAL INSURANCE	10-22250-000	EMPLOYEE SHA	83.56	
American Heritage Life Ins	06/17/2025	SUPPLEMENTAL INSURANCE	10-22250-000	EMPLOYEE SHA	83.56	
Total American Heritage Life Insurance Company:					167.12	
ASSURITY LIFE INSURANCE COMPANY						
ASSURITY LIFE INSURAN	06/04/2025	ASSURITYPOSTTAX Pay Period	10-22250-000	EMPLOYEE SHA	395.34	
ASSURITY LIFE INSURAN	06/17/2025	ASSURITYPOSTTAX Pay Period	10-22250-000	EMPLOYEE SHA	131.33	
Total ASSURITY LIFE INSURANCE COMPANY:					526.67	
BADGER WELDING SUPPLY, INC						
BADGER WELDING SUPP	05/31/2025	Badger Welding - Cylinder Refills	10-54100-520	GARAGE/SUPPLI	38.75	06/19/25
Total BADGER WELDING SUPPLY, INC:					38.75	
BINDL TIRE & AUTO, LTD						
BINDL TIRE & AUTO, LTD	06/10/2025	Bindl Tire & Auto - ZT Tires Equip	10-51850-440	BLDG-PROP/EQU	408.00	
BINDL TIRE & AUTO, LTD	06/16/2025	Bindl Tire & Auto - ZT Tires Equip	10-51850-440	BLDG-PROP/EQU	24.00	06/26/25
Total BINDL TIRE & AUTO, LTD:					432.00	
BROOKS TRACTOR INC						
BROOKS TRACTOR INC	06/06/2025	Bandit Chipper - 1/2 Pd City, 1/2 P	10-61000-991	OUTLAY/MAJOR	29,754.60	06/11/25
BROOKS TRACTOR INC	05/29/2025	Brooks Tractor - Loader Repair an	10-54200-440	ROADWAYS/EQUI	3,139.50	06/19/25
Total BROOKS TRACTOR INC:					32,894.10	
CAPITAL ONE						
CAPITAL ONE	06/06/2025	supplies	10-55200-640	COMM CTR/REC	749.11	06/30/25
CAPITAL ONE	06/04/2025	supplies	10-55250-520	SENR CTR/SUPP	31.66	06/30/25
CAPITAL ONE	06/11/2025	Capital One - Glue, Crafting Suppl	10-55200-640	COMM CTR/REC	62.47	06/30/25
CAPITAL ONE	06/13/2025	Wal-Mart - CC Rec Supplies	10-55200-640	COMM CTR/REC	287.00	06/30/25
CAPITAL ONE	06/12/2025	Wal-Mart - CC Rec Supplies	10-55200-640	COMM CTR/REC	119.59	06/30/25
CAPITAL ONE	06/16/2025	PW/CC/SC - Supplies	10-55200-640	COMM CTR/REC	43.14	06/30/25
CAPITAL ONE	06/17/2025	PW/CC/SC - Supplies	10-55200-640	COMM CTR/REC	5.94	06/30/25
CAPITAL ONE	06/20/2025	PW/CC/SC - Supplies	10-55200-640	COMM CTR/REC	352.78	06/30/25
CAPITAL ONE	06/26/2025	PW/CC/SC - CC Rec Supplies, Gl	10-55200-640	COMM CTR/REC	76.48	06/30/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total CAPITAL ONE:				1,728.17	
COMMUNITY INSURANCE CORP					
COMMUNITY INSURANC	12/31/2024	DEDUCTIBLE FUND EXPERIEN	10-51500-270 INSURANCE/PRO	1,000.00	06/05/25
Total COMMUNITY INSURANCE CORP:				1,000.00	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	06/11/2025	Complete Office - PD Supplies - G	10-52100-430 POLICE/PRIORIT	41.94	
COMPLETE OFFICE OF	06/11/2025	Complete Office - PD Supplies - G	10-52100-430 POLICE/PRIORIT	41.94	
Total COMPLETE OFFICE OF WISCONSIN:				83.88	
Cross Currents Heritage					
Cross Currents Heritage	06/30/2025	Tourism: Grant Approved by Ealge	15-51825-390 TOURISM - MISC	500.00	
Total Cross Currents Heritage:				500.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	05/31/2025	Culligan - Softener Tank Service	10-55410-320 AQUA CTR/UTILIT	106.22	06/19/25
Total CULLIGAN WATER CONDITION:				106.22	
Delta Dental					
Delta Dental	06/10/2025	07-2025 Delta Vision	10-22260-000 EMPLOYEE SHA	253.26	06/18/25
Delta Dental	06/10/2025	07-2025 Delta Vision	10-14500-000 A/R - GENERAL R	93.76	06/18/25
Delta Dental	06/10/2025	07-2025 Delta Vision	10-51900-170 PERSONNEL/EM	5.72	06/18/25
Delta Dental	06/10/2025	07-2025_Delta Supp Select	10-22260-000 EMPLOYEE SHA	54.48	06/18/25
Delta Dental	06/10/2025	07-2025_Delta Supp Select	10-14500-000 A/R - GENERAL R	39.92	06/18/25
Delta Dental	06/10/2025	07-2025_Delta Supp Select	10-51900-170 PERSONNEL/EM	9.08	06/18/25
Delta Dental	06/10/2025	07-202_Delta Select Plus	10-22260-000 EMPLOYEE SHA	281.94	06/18/25
Total Delta Dental:				738.16	
EAGLE ENGRAVING, INC					
EAGLE ENGRAVING, INC	06/25/2025	POLICE: Badges for Officers	10-52100-430 POLICE/PRIORIT	1,662.12	
Total EAGLE ENGRAVING, INC:				1,662.12	
EHLERS BOND TRUST SERVICES CORPORATION					
EHLERS BOND TRUST S	06/18/2025	Debt - Aquatic Center Bond Princi	10-58430-910 AQUA CTR/PRINC	200,000.00	
EHLERS BOND TRUST S	06/18/2025	Debt - Aquatic Center Bond Intere	10-58430-920 AQUA CTR/INTER	50,175.00	
Total EHLERS BOND TRUST SERVICES CORPORATION:				250,175.00	
EHLERS INC					
EHLERS INC	06/11/2025	Ehlers - Cobblestone Communicat	10-56500-560 ECON DEV/CONT	325.00	06/26/25
Total EHLERS INC:				325.00	
FAMILY DOLLAR					
FAMILY DOLLAR	06/26/2025	Admin/City Office: Refund of over	10-44120-000 CIGARETTE LICE	17.72	06/26/25
Total FAMILY DOLLAR:				17.72	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	06/17/2025	Fire Protection Specialists - Annu	10-51850-565 BLDG-PROP/FIRE	303.16	
FIRE PROTECTION SPEC	06/17/2025	Fire Protection Specialists - Annu	10-51850-565 BLDG-PROP/FIRE	209.64	
FIRE PROTECTION SPEC	05/31/2025	Fire Protection Specialists - Annu	10-51850-565 BLDG-PROP/FIRE	186.13	06/19/25
FIRE PROTECTION SPEC	05/31/2025	Fire Protection Specialists - Annu	10-51850-565 BLDG-PROP/FIRE	67.10	06/19/25
Total FIRE PROTECTION SPECIALISTS INC:				766.03	
Fosterling, Haley					
Fosterling, Haley	06/20/2025	Bldng/Zoning: Permit Refund-Driv	10-44370-000 DRIVEWAY/SIDE	20.00	06/26/25
Total Fosterling, Haley:				20.00	
FOX VALLEY TECHNICAL COL					
FOX VALLEY TECHNICAL	04/02/2025	Police: Training - Wilson SRO Co	10-52100-410 POLICE/TRAININ	325.00	06/26/25
Total FOX VALLEY TECHNICAL COL:				325.00	
FRONTIER					
FRONTIER	06/01/2025	Frontier - PD Voice Grade Chann	10-52100-300 POLICE/TELEPH	10.70	06/19/25
FRONTIER	06/08/2025	Frontier - Landfill Phone Line	10-54500-300 LANDFILL/TELEP	111.79	06/26/25
FRONTIER	06/09/2025	Frontier - Airport Fuel System Pho	10-54900-300 AIRPORT/TELEP	123.83	06/26/25
FRONTIER	06/09/2025	Frontier - Airport Phone Line	10-54900-300 AIRPORT/TELEP	123.83	06/26/25
Total FRONTIER:				370.15	
GENERAL COMMUNICATIONS,					
GENERAL COMMUNICATI	06/20/2025	POLICE: Replacement Belt Clip S	10-52100-430 POLICE/PRIORIT	11.70	
Total GENERAL COMMUNICATIONS,:				11.70	
GENUINE TELECOM					
GENUINE TELECOM	06/01/2025	PHONE	10-52100-300 POLICE/TELEPH	149.02	06/19/25
Total GENUINE TELECOM:				149.02	
HEALTH COMPASS INC					
HEALTH COMPASS INC	06/04/2025	HCWELSVC Pay Period: 5/30/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	06/04/2025	HCWELSVC Pay Period: 5/30/20	10-22250-000 EMPLOYEE SHA	80.00	
HEALTH COMPASS INC	06/17/2025	HCWELSVC Pay Period: 6/13/20	10-22250-000 EMPLOYEE SHA	52.50	
HEALTH COMPASS INC	06/17/2025	HCWELSVC Pay Period: 6/13/20	10-22250-000 EMPLOYEE SHA	80.00	
Total HEALTH COMPASS INC:				265.00	
HOLIDAY WHOLESALE					
HOLIDAY WHOLESALE	06/18/2025	PW/B&G: trash bags, cleaner, odo	10-51850-520 BLDG-PROP/SUP	212.35	
Total HOLIDAY WHOLESALE:				212.35	
INSPIRED MEDIA LLC					
INSPIRED MEDIA LLC	05/27/2025	Tourism: Print Advertising- 1/2 Pg	15-51825-380 TOURISM - MARK	774.00	
Total INSPIRED MEDIA LLC:				774.00	
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SE	06/04/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,602.86	06/09/25
INTERNAL REVENUE SE	06/04/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,243.38	06/09/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	06/04/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,243.38	06/09/25
INTERNAL REVENUE SE	06/04/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,226.28	06/09/25
INTERNAL REVENUE SE	06/04/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,226.28	06/09/25
INTERNAL REVENUE SE	06/17/2025	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,291.27	06/23/25
INTERNAL REVENUE SE	06/17/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,698.32	06/23/25
INTERNAL REVENUE SE	06/17/2025	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,698.32	06/23/25
INTERNAL REVENUE SE	06/17/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,332.72	06/23/25
INTERNAL REVENUE SE	06/17/2025	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,332.72	06/23/25
Total INTERNAL REVENUE SERVICE:				39,895.53	
JASON'S CUSTOM SIGNS & G					
JASON'S CUSTOM SIGNS	06/02/2025	car vinyl	10-52100-430 POLICE/PRIORIT	205.00	06/26/25
Total JASON'S CUSTOM SIGNS & G:				205.00	
JOHNSON BLOCK & COMPANY,					
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - 2024 F	10-51360-390 AUDITING/FEES	8,500.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - 2024 F	10-51360-390 AUDITING/FEES	380.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - Tax Ro	10-51360-390 AUDITING/FEES	1,300.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - Reven	10-51360-390 AUDITING/FEES	445.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - ARPA	10-51360-390 AUDITING/FEES	138.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - GASB	10-51360-390 AUDITING/FEES	600.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - Renew	10-51360-390 AUDITING/FEES	862.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - W-2 an	10-51360-390 AUDITING/FEES	142.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - MH Ta	10-51360-390 AUDITING/FEES	200.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - AP and	10-51360-390 AUDITING/FEES	843.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - Budget	10-51360-390 AUDITING/FEES	200.00	
JOHNSON BLOCK & COM	06/05/2025	Admin/ City Office - Audit - Billable	10-51360-390 AUDITING/FEES	289.00	
Total JOHNSON BLOCK & COMPANY,:				13,899.00	
Johnson Tractor Inc.					
Johnson Tractor Inc.	06/12/2025	Johnson Tractor - Ferris 60" 2T M	10-51850-440 BLDG-PROP/EQU	291.19	06/26/25
Total Johnson Tractor Inc.:				291.19	
Justin Hill					
Justin Hill	06/09/2025	Service Equipment - Pressure Wa	10-51850-440 BLDG-PROP/EQU	60.00	
Total Justin Hill:				60.00	
KOELSCH, BEN					
KOELSCH, BEN	06/26/2025	Elected: Sponsor of Government M	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	06/09/2025	Lamar - Digital Mo Renewal - 6/9-	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
Lowtherbrothers, LLC					
Lowtherbrothers, LLC	06/11/2025	276-2724-1000 Tax Settlement Ag	10-51950-195 ILLGL TAX/MISC	10,735.00	06/30/25
Lowtherbrothers, LLC	06/11/2025	276-2724-1000 Tax Settlement Ag	10-51950-195 ILLGL TAX/MISC	10,471.00	06/30/25

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Total Lowtherbrothers, LLC:				21,206.00	
METCO, INC					
METCO, INC	06/17/2025	Metco - June Mo Inspection - Airp	10-54900-470 AIRPORT/MAINT-	100.00	06/19/25
Total METCO, INC:				100.00	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	06/12/2025	Midwest Pool Supply - Pool Chem	10-55410-620 AQUA CTR/CHEM	2,840.74	
Total MIDWEST POOL SUPPLY:				2,840.74	
Milwaukee Magazine					
Milwaukee Magazine	04/29/2025	Tourism: Subscriptions	15-51825-380 TOURISM - MARK	900.00	
Total Milwaukee Magazine:				900.00	
NEUMAN POOLS INC					
NEUMAN POOLS INC	05/31/2025	PW/Aquatic: pool start up	10-55410-470 AQUA CTR/MAINT	5,598.73	06/26/25
Total NEUMAN POOLS INC:				5,598.73	
Niles, Andrew					
Niles, Andrew	06/23/2025	PW/CC/SC - Park Shelter Refund	10-46635-000 PARK SHELTER R	70.00	
Total Niles, Andrew:				70.00	
NOWARE, LLC					
NOWARE, LLC	06/12/2025	Noware - Cyberpower Replaceme	10-52100-820 POLICE/COMPUT	350.00	06/19/25
Total NOWARE, LLC:				350.00	
OMNI TECHNOLOGIES					
OMNI TECHNOLOGIES	06/20/2025	PW/B&G: Annual Fire Alarm Monit	10-51850-565 BLDG-PROP/FIRE	995.00	
Total OMNI TECHNOLOGIES:				995.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	06/26/2025	PW/Aquatic: Concessions	10-55410-700 AQUA CTR/CONC	486.00	
Total PEPSI-COLA OF LACROSSE:				486.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/03/2025	lifeguard & concession staff t-shirt	10-55410-520 AQUA CTR/SUPP	674.70	06/19/25
PIONEER PRINT CO LLC	06/03/2025	lifeguard & concessions staff t-shir	10-55200-640 COMM CTR/REC	233.95	06/19/25
PIONEER PRINT CO LLC	05/29/2025	Pioneer Print Co - PW Clothing	10-51850-520 BLDG-PROP/SUP	468.75	06/19/25
PIONEER PRINT CO LLC	06/17/2025	PW/CC: SUMMER T-SHIRTS FO	10-46610-000 RECREATION FE	953.00	
PIONEER PRINT CO LLC	06/25/2025	PW/B&G: t-shirts	10-51850-520 BLDG-PROP/SUP	57.40	
Total PIONEER PRINT CO LLC:				2,387.80	
PITNEY BOWES, INC					
PITNEY BOWES, INC	05/06/2025	Postage	10-51600-520 ASSESSOR/SUP	1.02	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-51300-330 CLK TREAS/POST	86.08	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-55200-330 COMM CTR/POST	5.12	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-51375-330 ELECTIONS/POS	36.37	06/19/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
PITNEY BOWES, INC	05/06/2025	Postage	10-52100-330 POLICE/POSTAG	46.54	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-51850-520 BLDG-PROP/SUP	10.98	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-54100-340 GARAGE/OFFICE	.48	06/19/25
PITNEY BOWES, INC	05/06/2025	Postage	10-52450-330 ZONING/POSTAG	13.41	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-51600-520 ASSESSOR/SUP	1.02	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-51300-330 CLK TREAS/POST	86.08	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-55200-330 COMM CTR/POST	5.12	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-51375-330 ELECTIONS/POS	36.37	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-52100-330 POLICE/POSTAG	46.54	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-51850-520 BLDG-PROP/SUP	10.98	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-54100-340 GARAGE/OFFICE	.48	06/19/25
PITNEY BOWES, INC	05/30/2025	Postage	10-52450-330 ZONING/POSTAG	13.41	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-51600-520 ASSESSOR/SUP	.01	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-51300-330 CLK TREAS/POST	.43	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-55200-330 COMM CTR/POST	.03	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-51375-330 ELECTIONS/POS	.18	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-52100-330 POLICE/POSTAG	.23	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-51850-520 BLDG-PROP/SUP	.05	06/19/25
PITNEY BOWES, INC	06/03/2025	Postage	10-52450-330 ZONING/POSTAG	.07	06/19/25
Total PITNEY BOWES, INC:				401.00	
PREMIER CO-OP					
PREMIER CO-OP	05/31/2025	Premier Coop - May Fuel	10-54200-500 ROADWAYS/GAS	1,432.48	06/19/25
PREMIER CO-OP	05/31/2025	Premier Coop - May Fuel	10-51850-500 BLDG-PROP/GAS	1,587.43	06/19/25
Total PREMIER CO-OP:				3,019.91	
Q M I, LTD					
Q M I, LTD	05/13/2025	QMI Ltd - Update T Wrench Unit f	10-55410-470 AQUA CTR/MAINT	45.00	06/19/25
Total Q M I, LTD:				45.00	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	06/02/2025	maintance agreement	10-52100-480 POLICE/MAINT A	199.00	06/19/25
RHYME BUSINESS PROD	06/25/2025	PW/CC/SC: Copier Lease Agree	10-55200-480 COMM CTR/MAIN	335.48	
Total RHYME BUSINESS PRODUCTS-DALLAS:				534.48	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	05/23/2025	Tourism - Copier Contract	15-51825-341 TOURISM - COPI	40.00	
RHYME BUSINESS PROD	06/24/2025	Tourism: Copier Lease	15-51825-341 TOURISM - COPI	40.00	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				80.00	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	06/04/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	218.25	06/19/25
RICHLAND CENTER POLI	06/17/2025	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	218.25	06/19/25
Total RICHLAND CENTER POLICE PROFESSIONAL:				436.50	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	06/09/2025	North End of Central	10-54230-930 SIGNS/STREET LI	24.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Flashers Main & Second	10-54230-930 SIGNS/STREET LI	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	5TH & Main	10-54230-930 SIGNS/STREET LI	222.21	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Main & Sixth	10-54230-930 SIGNS/STREET LI	339.86	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Intersection First &	10-54230-930 SIGNS/STREET LI	306.65	07/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/09/2025	W Mill-Linear Park	10-55300-320 B&G/UTILITIES	25.57	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Footbridge Congress	10-55300-320 B&G/UTILITIES	73.46	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Foundry Dr	10-54230-930 SIGNS/STREET LI	795.33	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Bike Path	10-55300-320 B&G/UTILITIES	28.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	80 HIGHWAY & 14	10-54230-930 SIGNS/STREET LI	103.18	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	212.83	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W	10-54230-930 SIGNS/STREET LI	300.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park	10-54230-930 SIGNS/STREET LI	117.65	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Westside Park-Footbridge	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	West End of Foot Bridge	10-54230-930 SIGNS/STREET LI	8.94	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 US HWY W	10-54230-930 SIGNS/STREET LI	367.51	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Between Dike & Scorebd	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	HI-Caster Booth	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 14 W-B.Fields	10-55300-320 B&G/UTILITIES	233.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Event Meter	10-55300-320 B&G/UTILITIES	21.16	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	78.62	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Orange-Meyer Bldg	10-55300-655 B&G/SHELTER E	145.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,404.75	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pool transformer	10-55410-320 AQUA CTR/UTILIT	104.90	07/01/25
RICHLAND CENTER UTIL	06/09/2025	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	253.41	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pippin (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Ferguson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	3,377.29	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Krouskop Park Footbr	10-55300-320 B&G/UTILITIES	13.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	68.34	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pavilion	10-55300-655 B&G/SHELTER E	16.66	07/01/25
RICHLAND CENTER UTIL	06/09/2025	8TH & Jefferson (Keepers)	10-55300-655 B&G/SHELTER E	19.22	07/01/25
RICHLAND CENTER UTIL	06/09/2025	WA Fountain-Keepers	10-55300-655 B&G/SHELTER E	41.10	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	76.95	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Rotary Meter Lights	10-56100-390 COMM DEV/MISC	12.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Anderson (Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Anderson Shelter	10-55300-655 B&G/SHELTER E	13.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tennis Court (Fountain)	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	1100 Block N Main Parking	10-55300-320 B&G/UTILITIES	12.07	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tennis Court Lights	10-55300-320 B&G/UTILITIES	162.36	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Lions/Conc(Fountain)	10-55300-655 B&G/SHELTER E	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Park Ballfields	10-55300-320 B&G/UTILITIES	511.97	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Williams Shelter	10-55300-655 B&G/SHELTER E	13.21	07/01/25
RICHLAND CENTER UTIL	06/09/2025	N Park Access Rd by Flag	10-55300-320 B&G/UTILITIES	12.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	169.93	07/01/25
RICHLAND CENTER UTIL	06/09/2025	North Park Footbridge	10-55300-320 B&G/UTILITIES	25.14	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Pond- Klingaman Shelter	10-55300-655 B&G/SHELTER E	13.31	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Klingaman (Fountain)	10-55300-655 B&G/SHELTER E	10.50	07/01/25
RICHLAND CENTER UTIL	06/09/2025	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.48	07/01/25
RICHLAND CENTER UTIL	06/09/2025	North Park Pond	10-55300-320 B&G/UTILITIES	166.38	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Lions Shelter/Conc	10-55300-655 B&G/SHELTER E	42.37	07/01/25
RICHLAND CENTER UTIL	06/09/2025	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	43.45	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	825.15	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	39.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	105.25	07/01/25
RICHLAND CENTER UTIL	06/09/2025	E Robb Rd	10-54230-930 SIGNS/STREET LI	795.33	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	147.54	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	126.49	07/01/25
RICHLAND CENTER UTIL	06/09/2025	W Robb Rd	10-54230-930 SIGNS/STREET LI	785.39	07/01/25
RICHLAND CENTER UTIL	06/09/2025	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	7.81	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Industrial Park Sign	10-55300-320 B&G/UTILITIES	94.52	07/01/25
RICHLAND CENTER UTIL	06/09/2025	151 Ind Drive-Dog Park	10-55300-320 B&G/UTILITIES	53.09	07/01/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	29.82	07/01/25
RICHLAND CENTER UTIL	06/09/2025	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	196.05	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Bohmann Dr	10-55300-655 B&G/SHELTER E	12.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Court & Church St	10-54230-930 SIGNS/STREET LI	471.44	07/01/25
RICHLAND CENTER UTIL	06/09/2025	14 New Highway East	10-54230-930 SIGNS/STREET LI	165.09	07/01/25
RICHLAND CENTER UTIL	06/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	731.88	07/01/25
RICHLAND CENTER UTIL	06/09/2025	450 S Main St	10-51800-320 MUN BLDG/UTILI	206.46	07/01/25
RICHLAND CENTER UTIL	06/09/2025	EV Charging Station	10-51800-320 MUN BLDG/UTILI	64.44	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Burton & Main St	10-54230-930 SIGNS/STREET LI	122.15	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Dump Station-Old WWTP	10-55300-320 B&G/UTILITIES	28.60	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cold Storage Bldg	10-55300-320 B&G/UTILITIES	31.04	07/01/25
RICHLAND CENTER UTIL	06/09/2025	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	103.06	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Mill Pond Campground	10-55300-320 B&G/UTILITIES	148.47	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	64.22	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Mill & Main	10-54230-930 SIGNS/STREET LI	784.94	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Seasonal Water	10-55410-320 AQUA CTR/UTILIT	944.35	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	20.67	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	45.54	07/01/25
RICHLAND CENTER UTIL	06/09/2025	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	07/01/25
Total RICHLAND CENTER UTILITIE:				17,444.13	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	06/05/2025	MAY 2025 services	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				9,590.00	
RICHLAND COUNTY TREASURER					
RICHLAND COUNTY TRE	06/03/2025	20% MFL 73 Acres @ \$0.20/acre	10-43390-000 STATE AID-OTHE	2.92	06/19/25
Total RICHLAND COUNTY TREASURER:				2.92	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	06/03/2025	HWY 80 FLOOD CONTROL - CIT	10-56200-320 FLOODPLN/UTILI	48.63	06/19/25
Total RICHLAND ELECTRIC CO-OP:				48.63	
RICHLAND FIRE DISTRICT					
RICHLAND FIRE DISTRIC	06/07/2025	FIRE - Incident #225118, 06/07/20	10-52300-905 FIRE DIST/CITY F	624.00	
RICHLAND FIRE DISTRIC	05/26/2025	Incident #225109,05/26/2025, Bra	10-52300-905 FIRE DIST/CITY F	600.00	06/26/25
Total RICHLAND FIRE DISTRICT:				1,224.00	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	05/31/2025	Richland Hospital - Blood Draws	10-52100-810 POLICE/ENFORC	372.00	06/19/25
Total RICHLAND HOSPITAL, INC:				372.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	05/30/2025	alcohol licenses	10-51300-380 CLK TREAS/PUBL	62.07	06/19/25
RICHLAND OBSERVER	05/30/2025	03/04 council mtg minutes	10-51300-380 CLK TREAS/PUBL	240.86	06/19/25
RICHLAND OBSERVER	05/30/2025	04/08 council mtg minutes	10-51300-380 CLK TREAS/PUBL	46.76	06/19/25
RICHLAND OBSERVER	05/30/2025	04/15 council mtg minutes	10-51300-380 CLK TREAS/PUBL	451.96	06/19/25
RICHLAND OBSERVER	05/30/2025	North Park	10-56500-380 ECON DEV/PUBLI	67.50	06/19/25
RICHLAND OBSERVER	05/30/2025	ordinance 2025-4	10-51300-380 CLK TREAS/PUBL	41.25	06/19/25
RICHLAND OBSERVER	05/30/2025	ordinance 2025-3	10-51300-380 CLK TREAS/PUBL	41.25	06/19/25

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND OBSERVER	05/30/2025	KT real estate zoning	10-52450-380 ZONING/PUBLICA	165.00	06/19/25
RICHLAND OBSERVER	05/30/2025	Ferrell Gas	10-52450-380 ZONING/PUBLICA	165.00	06/19/25
RICHLAND OBSERVER	05/30/2025	ordinance 2025-4	10-51300-380 CLK TREAS/PUBL	56.25	06/19/25
RICHLAND OBSERVER	05/30/2025	church & court lot repaving	10-56500-380 ECON DEV/PUBLI	157.50	06/19/25
RICHLAND OBSERVER	05/30/2025	street overlay	10-56500-380 ECON DEV/PUBLI	157.50	06/19/25
RICHLAND OBSERVER	06/08/2028	Admin/City Office - Richland Obse	10-51300-360 CLK TREAS/SUB	47.00	06/19/25
RICHLAND OBSERVER	06/08/2028	Admin/City Office - Richland Obse	10-51300-360 CLK TREAS/SUB	10.00-	06/19/25
Total RICHLAND OBSERVER:				1,689.90	
RITCHIE IMPLEMENT, INC					
RITCHIE IMPLEMENT, IN	05/27/2025	Rithchies - Speed Sensor Error C	10-51850-440 BLDG-PROP/EQU	674.44	06/19/25
Total RITCHIE IMPLEMENT, INC:				674.44	
RJB VIDEO LLC					
RJB VIDEO LLC	06/03/2025	Tourism: Video Producton	15-51825-380 TOURISM - MARK	450.00	
RJB VIDEO LLC	06/20/2025	Tourism: Contract for Advertising	15-51825-380 TOURISM - MARK	450.00	
Total RJB VIDEO LLC:				900.00	
RUNNING, INC					
RUNNING, INC	04/21/2025	Running - March Taxi Service - 86	10-54800-950 TRANSIT/TAXI	33,306.89	06/12/25
RUNNING, INC	04/21/2025	Running - March Taxi Service - Fa	10-46900-000 SHARED RIDE TA	8,076.50-	06/12/25
RUNNING, INC	05/14/2025	Running - April Taxi Service - 780.	10-54800-950 TRANSIT/TAXI	30,108.99	06/12/25
RUNNING, INC	05/14/2025	Running - April Taxi Service - Fare	10-46900-000 SHARED RIDE TA	8,183.50-	06/12/25
RUNNING, INC	06/09/2025	Running - May Taxi Service - 769.	10-54800-950 TRANSIT/TAXI	29,699.66	06/12/25
RUNNING, INC	06/09/2025	Running - May Taxi Service - Fare	10-46900-000 SHARED RIDE TA	7,384.50-	06/12/25
Total RUNNING, INC:				69,471.04	
SCHMITZ JANITORIAL SUPPL					
SCHMITZ JANITORIAL SU	06/13/2025	PW/Streets towels	10-54100-520 GARAGE/SUPPLI	172.00	06/26/25
Total SCHMITZ JANITORIAL SUPPL:				172.00	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	06/09/2025	JuLY '25 Life Insurance - Utility	10-14500-000 A/R - GENERAL R	784.78	06/12/25
SECURIAN FINANCIAL G	06/09/2025	July '25 Life Insurance - City ER S	10-22230-000 EMPLOYEE SHA	470.58	06/12/25
SECURIAN FINANCIAL G	06/09/2025	July '25 Life Insurance - City EE S	10-22230-000 EMPLOYEE SHA	329.65	06/12/25
Total SECURIAN FINANCIAL GROUP, INC:				1,585.01	
SHERWIN INDUSTRIES, INC					
SHERWIN INDUSTRIES, I	06/16/2025	PW/Streets: parts	10-54200-440 ROADWAYS/EQUI	160.24	
Total SHERWIN INDUSTRIES, INC:				160.24	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/22/2025	Simpsons - Blades and Blade Bolt	10-51850-440 BLDG-PROP/EQU	131.00	06/19/25
SIMPSON'S TRACTOR, IN	05/17/2025	Simpsons - Installed Belts on Mo	10-51850-440 BLDG-PROP/EQU	253.75	06/19/25
Total SIMPSON'S TRACTOR, INC:				384.75	
Steinmetz, Erica					
Steinmetz, Erica	06/20/2025	Tourism: Visitor Center Subcontra	15-51825-020 TOURISM - PART-	532.50	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total Steinmetz, Erica:				532.50	
STRANG HEATING & ELECTRIC RC					
STRANG HEATING & ELE	06/12/2025	PW/Aquatic: WAC MAINT/REPAI	10-55410-470 AQUA CTR/MAINT	108.31	06/26/25
STRANG HEATING & ELE	06/12/2025	PW/Aquatic: CC TELEPHONE	10-55200-300 COMM CTR/TELE	83.75	06/26/25
Total STRANG HEATING & ELECTRIC RC:				192.06	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	06/19/2025	Police: 2020 Dodge Durango Air F	10-52100-425 POLICE/CAR OPE	357.13	
Total TC AUTOWORKS LLC:				357.13	
TC NETWORKS, INC					
TC NETWORKS, INC	06/19/2025	PW/CC/SC: Cameras at Tennis C	10-51400-560 DATA PROC/CON	55.00	
Total TC NETWORKS, INC:				55.00	
The Garland Company Inc					
The Garland Company Inc	06/06/2025	The Garland Co - Sealant	10-51850-470 BLDG-PROP/MAI	326.03	
The Garland Company Inc	06/06/2025	The Garland Co - Sealant	10-51850-470 BLDG-PROP/MAI	287.03	
Total The Garland Company Inc:				613.06	
TOTAL UPFITTERS LLC					
TOTAL UPFITTERS LLC	06/11/2025	Total Upfitters - 2024 Squad Order	10-61000-930 OUTLAY/POLICE	854.39	06/19/25
TOTAL UPFITTERS LLC:				854.39	
TOWN & COUNTRY SANITATION, INC					
TOWN & COUNTRY SANI	06/02/2025	8735 garbage service	10-54600-560 GARBAGE/CONT	16,808.60	06/26/25
TOWN & COUNTRY SANI	06/02/2025	8735 operator	10-54500-020 LANDFILL/TCS O	889.92	06/26/25
TOWN & COUNTRY SANI	06/02/2025	8783 recycling	10-54700-560 RECYCLING/CON	7,205.05	06/26/25
TOWN & COUNTRY SANI	06/03/2025	8784 landfill	10-54500-660 LANDFILL/TRANS	4,053.29	06/26/25
Total TOWN & COUNTRY SANITATION, INC:				28,956.86	
U S CELLULAR					
U S CELLULAR	06/10/2025	PW/Streets: 304-608-7179 Flood	10-56200-300 FLOODPLN/TELE	40.81	
U S CELLULAR	06/03/2025	PW/office: DPW Cell	10-56500-300 ECON DEV/TELE	56.20	06/24/25
U S CELLULAR	06/03/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	56.20	06/24/25
U S CELLULAR	06/03/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	72.28	06/24/25
U S CELLULAR	06/03/2025	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	59.11	06/24/25
U S CELLULAR	06/03/2025	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	56.20	06/24/25
U S CELLULAR	06/03/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	59.11	06/24/25
U S CELLULAR	06/03/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	56.20	06/24/25
U S CELLULAR	06/03/2025	Admin/city office: DPW Cell	10-56500-300 ECON DEV/TELE	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/Parks: Parks Cell	10-51850-300 BLDG-PROP/TEL	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/Streets: Streets Cell	10-54200-300 ROADWAYS/CEL	9.25-	06/24/25
U S CELLULAR	06/03/2025	Admin/city office: Clerk/Treas Cell	10-51300-300 CLK TREAS/TELE	9.25-	06/24/25
U S CELLULAR	06/03/2025	Admin/city office: Mayor Cell	10-51200-300 MAYOR/TELEPH	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/Cemetery: Tess Cell	10-51850-300 BLDG-PROP/TEL	9.25-	06/24/25
U S CELLULAR	06/03/2025	PW/CC/SC: Mieden Cell	10-55200-300 COMM CTR/TELE	9.25-	06/24/25
Total U S CELLULAR:				391.36	

Vendor Name	Invoice Date	Description	GL Account and Title		Net Invoice Amount	Date Paid
US BANK						
US BANK	06/06/2025	Postage paid window envelopes	10-51300-330	CLK TREAS/POST	455.30	
US BANK	06/10/2025	Family Dollar - CC / Rec Supplies	10-55200-640	COMM CTR/REC	4.75	
US BANK	06/10/2025	Kwik Trip - Cc Rec Supplies	10-55200-640	COMM CTR/REC	11.87	
US BANK	06/05/2025	US Bank - Wal-Mart - Street Maint	10-54100-520	GARAGE/SUPPLI	38.80	
US BANK	06/16/2025	Administration - Open Phone - Ph	10-51300-300	CLK TREAS/TELE	19.00	
US BANK	06/06/2025	Pre-Paid Postage Envelopes - Spl	10-51300-330	CLK TREAS/POST	455.30-	
US BANK	06/06/2025	Assessor Portion - Pre-Paid Posta	10-51600-520	ASSESSOR/SUP	2.33	
US BANK	06/06/2025	Admin/City Office Portion - Pre-Pa	10-51300-330	CLK TREAS/POST	195.97	
US BANK	06/06/2025	PW/CC/SC Portion - Pre-Paid Pos	10-55200-330	COMM CTR/POST	11.65	
US BANK	06/06/2025	Admin/City Office - Elections Porti	10-51375-330	ELECTIONS/POS	82.80	
US BANK	06/06/2025	Police Portion - Pre-Paid Postage	10-52100-330	POLICE/POSTAG	105.95	
US BANK	06/06/2025	PW/B&G Portion- Pre-Paid Posta	10-51850-520	BLDG-PROP/SUP	24.99	
US BANK	06/06/2025	PW/Streets Portion- Pre-Paid Pos	10-54100-340	GARAGE/OFFICE	1.09	
US BANK	06/06/2025	Bldng/Zoning Portion - Pre-Paid P	10-52450-330	ZONING/POSTAG	30.52	
US BANK	06/20/2025	PW/CC/SC - Supplies and Treats	10-55200-640	COMM CTR/REC	12.04	
US BANK	06/13/2025	Police - Badge Stickers	10-52100-860	POLICE/ADMINIS	471.59	
US BANK	06/11/2025	Police - Training / Meals - Wilson -	10-52100-410	POLICE/TRAININ	16.70	
US BANK	06/10/2025	Police - Training / Meals - Wilson -	10-52100-410	POLICE/TRAININ	24.38	
US BANK	06/10/2025	Police - Training / Meals - Wilson -	10-52100-410	POLICE/TRAININ	15.50	
US BANK	06/11/2025	Police - Training / Meals - Wilson -	10-52100-410	POLICE/TRAININ	15.50	
US BANK	06/12/2025	Police - Training / Meals - Wilson -	10-52100-410	POLICE/TRAININ	15.17	
US BANK	06/12/2025	Police - Training / Motel - Wilson -	10-52100-410	POLICE/TRAININ	294.00	
US BANK	06/19/2025	PW/B&G: Vehicle Registration	10-51850-430	BLDG-PROP/EQU	2.05	
US BANK	06/04/2025	PW/CC/SC: WSRC Supplies & Tr	10-55250-520	SENR CTR/SUPP	91.75	
Total US BANK:					1,488.40	
VERNON COUNTY TRAUMA TAS						
VERNON COUNTY TRAU	06/17/2025	Police: training - Billy's registration	10-52100-410	POLICE/TRAININ	50.00	
Total VERNON COUNTY TRAUMA TAS:					50.00	
VISA						
VISA	05/05/2025	Tourism: Postage	15-51825-330	TOURISM - POST	14.64	
VISA	05/05/2025	Tourism: Dropbox	15-51825-340	TOURISM - OFFIC	119.88	
VISA	05/05/2025	Tourism: Dropbox 1TB of Storage	15-51825-340	TOURISM - OFFIC	59.22	
VISA	03/18/2025	Tourism: QR Code Generator Sub	15-51825-380	TOURISM - MARK	170.73	
VISA	05/06/2025	Tourism: Facebook Advertising an	15-51825-380	TOURISM - MARK	75.00	
VISA	05/08/2025	Tourism: Lands End - Tourism Pol	15-51825-343	TOURISM - GIVEA	281.16	
VISA	05/09/2025	Tourism: Facebook Advertising an	15-51825-380	TOURISM - MARK	24.39	
VISA	05/09/2025	Tourism: Facebook Advertising an	15-51825-380	TOURISM - MARK	23.12	
VISA	05/05/2025	Tourism: International Order Char	15-51825-340	TOURISM - OFFIC	1.71	
VISA	06/23/2025	Tourism: Visme Starter	15-51825-380	TOURISM - MARK	29.00	
VISA	06/09/2025	Tourism: Facebook Advertising an	15-51825-380	TOURISM - MARK	31.87	
VISA	06/03/2025	Tourism: RJB Video through Quick	15-51825-380	TOURISM - MARK	450.00	
Total VISA:					1,280.72	
WAL-MART REAL ESTATE BUSINESS TRUST						
WAL-MART REAL ESTATE	01/31/2025	2024 RE Tax Refund_BOR Exces	10-51950-195	ILLGL TAX/MISC	1,001.88	06/12/25
WAL-MART REAL ESTATE	01/31/2025	2024 RE Tax Refund_BOR Exces	10-51950-195	ILLGL TAX/MISC	1,115.67	06/12/25
WAL-MART REAL ESTATE	01/31/2025	2024 RE Tax Refund_BOR Exces	10-51950-195	ILLGL TAX/MISC	1,354.43	06/12/25
WAL-MART REAL ESTATE	01/31/2025	2024 RE Tax Refund_BOR Exces	10-51950-195	ILLGL TAX/MISC	166.07	06/12/25
Total WAL-MART REAL ESTATE BUSINESS TRUST:					3,638.05	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/29/2025	Walsh Ace - Trimmer Head Base	10-54200-520 ROADWAYS/SUP	17.99	06/19/25
WALSH'S ACE HARDWAR	05/21/2025	Walsh Ace - Keys, Key Storage, S	10-54100-460 GARAGE/BUILD	59.43	06/19/25
WALSH'S ACE HARDWAR	05/28/2025	Walsh Ace - Supplies	10-51850-470 BLDG-PROP/MAI	21.91	06/19/25
WALSH'S ACE HARDWAR	05/28/2025	Walsh Ace - Park Dept Supplies R	10-51850-470 BLDG-PROP/MAI	.24	06/19/25
WALSH'S ACE HARDWAR	06/11/2025	Walsh Ace - Glue Sticks, Shelving	10-55410-520 AQUA CTR/SUPP	61.96	06/26/25
WALSH'S ACE HARDWAR	06/16/2025	Walsh Ace - Hose, Weed Killer, Mi	10-51850-520 BLDG-PROP/SUP	60.52	
WALSH'S ACE HARDWAR	06/16/2025	Walsh Ace - Hose, Weedkiller, Mis	10-51850-530 BLDG-PROP/WEE	18.59	
WALSH'S ACE HARDWAR	06/17/2025	Walsh Ace - Trimmer Line	10-51850-520 BLDG-PROP/SUP	119.98	
WALSH'S ACE HARDWAR	06/04/2025	Walsh Ace - Fasteners	10-51850-520 BLDG-PROP/SUP	9.48	06/19/25
WALSH'S ACE HARDWAR	06/10/2025	Walsh Ace - Batteries, Oil, Lynch	10-54100-340 GARAGE/OFFICE	39.94	06/19/25
WALSH'S ACE HARDWAR	06/23/2025	PW/B&G: plastic fitting & tape	10-51850-470 BLDG-PROP/MAI	19.14	
WALSH'S ACE HARDWAR	06/17/2025	PW/B&G: returned paint	10-51850-520 BLDG-PROP/SUP	17.54	
WALSH'S ACE HARDWAR	06/04/2025	PW/Aquatic - Bit Set, Fasteners,	10-55410-470 AQUA CTR/MAINT	45.28	
Total WALSH'S ACE HARDWARE:				456.44	
WE ENERGIES					
WE ENERGIES	06/09/2025	Tourism: nat gas	10-51825-310 RR DEPOT/HEAT	16.13	06/26/25
WE ENERGIES	06/09/2025	PW/Aquatic: nat gas	10-55410-310 AQUA CTR/HEAT	2,864.66	06/26/25
WE ENERGIES	06/09/2025	PW/Aquatic: nat gas	10-55410-310 AQUA CTR/HEAT	14.25	06/26/25
WE ENERGIES	06/09/2025	PW/CC/SC: nat gas	10-55200-310 COMM CTR/HEAT	51.46	06/26/25
WE ENERGIES	06/09/2025	Admin/City office: nat gas	10-51800-310 MUN BLDG/HEAT	24.03	06/26/25
WE ENERGIES	06/09/2025	PW/Cemetery: nat gas	10-51850-315 BLDG-PROP/CEM	12.24	06/26/25
WE ENERGIES	06/09/2025	PW/B&G: nat gas	10-55300-655 B&G/SHELTER E	15.38	06/26/25
WE ENERGIES	06/09/2025	PW/Streets: nat gas	10-54100-310 GARAGE/HEAT	13.43	06/26/25
WE ENERGIES	06/09/2025	PW/Parks: nat gas	10-51850-310 BLDG-PROP/HEA	10.73	06/26/25
Total WE ENERGIES:				3,022.31	
WI Deferred Compensation					
WI Deferred Compensation	06/04/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	91.64	06/09/25
WI Deferred Compensation	06/04/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	395.00	06/09/25
WI Deferred Compensation	06/04/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	06/09/25
WI Deferred Compensation	06/17/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	78.75	06/20/25
WI Deferred Compensation	06/17/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	395.00	06/20/25
WI Deferred Compensation	06/17/2025	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	06/20/25
Total WI Deferred Compensation:				1,160.39	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	06/04/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	06/04/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,176.64	
WI Dept of EE Trust Funds	06/04/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,176.64	
WI Dept of EE Trust Funds	06/04/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,544.84	
WI Dept of EE Trust Funds	06/04/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,496.15	
WI Dept of EE Trust Funds	05/31/2025	May WRS - Utility Portion	10-14500-000 A/R - GENERAL R	14,999.74	06/27/25
WI Dept of EE Trust Funds	05/31/2025	May WRS - City EE Make-UP for	10-22200-000 EMPLOYEE SHA	1,180.40	06/27/25
WI Dept of EE Trust Funds	05/31/2025	May WRS - City EE Make-UP for	10-54200-100 ROADWAYS/BEN	1,180.40	06/27/25
WI Dept of EE Trust Funds	06/17/2025	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	06/17/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,217.50	
WI Dept of EE Trust Funds	06/17/2025	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	3,217.50	
WI Dept of EE Trust Funds	06/17/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,309.95	
WI Dept of EE Trust Funds	06/17/2025	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,988.77	
Total WI Dept of EE Trust Funds:				40,906.93	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	06/03/2025	BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	7.00	06/19/25
WI DEPT OF JUSTICE-CR	06/25/2025	POLICE: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	06/27/2025	POLICE: Background Checks	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				21.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	06/04/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,297.76	06/30/25
WI DEPT OF REVENUE	06/17/2025	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,262.91	07/15/25
Total WI DEPT OF REVENUE:				6,560.67	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	06/11/2025	Aviation Fuel Tax	10-54900-505 AIRPORT/AVIATI	19.14	06/20/25
Total WI DEPT OF REVENUE-AV FUEL:				19.14	
WI DEPT OF TRANS-FINANCIAL OPERATIONS					
WI DEPT OF TRANS-FINA	06/02/2025	WI DOT - Hwy 80 to Bohman Dr -	10-61000-990 OUTLAY/PROJEC	1,841.43	
Total WI DEPT OF TRANS-FINANCIAL OPERATIONS:				1,841.43	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	06/01/2025	Airport Internet Service 3Mb/s Do	10-54900-300 AIRPORT/TELEP	59.99-	
Total WICONNECT WIRELESS LLC:				59.99-	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	05/09/2025	Wil-Kil - Pest Control - Landfill 5/5/	10-54500-560 LANDFILL/CONT	67.38	06/19/25
WIL-KIL PEST CONTROL	05/09/2025	Wil-Kil Pest Control - City Hall - 5/	10-51850-470 BLDG-PROP/MAI	67.38	06/19/25
WIL-KIL PEST CONTROL	05/09/2025	Wil-Kil Pest Control - CC SC - 5/9/	10-55200-560 COMM CTR/CON	81.56	06/19/25
Total WIL-KIL PEST CONTROL:				216.32	
WISCONSIN SUPPORT COLLEC					
WISCONSIN SUPPORT C	06/04/2025	CHILD SUPPORT Pay Period: 5/	10-22900-000 WAGE GARNISH	133.85	06/06/25
WISCONSIN SUPPORT C	06/17/2025	CHILD SUPPORT Pay Period: 6/	10-22900-000 WAGE GARNISH	133.85	06/20/25
Total WISCONSIN SUPPORT COLLEC:				267.70	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	06/04/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	06/19/25
WORKSITE SOLUTIONS	06/17/2025	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	23.35	06/19/25
Total WORKSITE SOLUTIONS:				46.70	
Grand Totals:				599,222.07	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

Dated:

Finance:

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 = "10-10000-000"-"10-99999-999","15-10000-000"-"15-99999-999"
