City of Richland Center -General Government Committee Payment Approval Report - July 27, 2026
Invoices Approved by Dept Head Entered into System between 06/19/2026 - 07/27/2026

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Accurate Appraisal LLC	7/1/2026	Accurate Appraisal - Mo Assessment Services - 06-2026	$ 3,750.00		7/9/2026		
TOTAL	*Accurate Appraisal LLC*			*$ 3,750.00*			
AFLAC	7/3/2026	AFLAC AFLAC PRE TAX Pay Period: 06/26/2026	$ 41.05				
AFLAC	7/3/2026	AFLAC AFLAC AFTER TAX Pay Period: 06/26/2026	$ 90.31				
AFLAC	7/16/2026	AFLAC AFLAC AFTER TAX Pay Period: 07/10/2026	$ 90.30				
AFLAC	7/16/2026	AFLAC AFLAC PRE TAX Pay Period: 07/10/2026	$ 41.04				
TOTAL	*AFLAC*			*$ 262.70*			
AMAZON CAPITAL SERVICES	7/13/2026	Office: Cord Cover, Sticky Notes, Port Adaptor, Note Pads	$ 42.24		7/16/2026		
AMAZON CAPITAL SERVICES	7/13/2026	Office: Cord Cover, Sticky Notes, Port Adaptor, Note Pads	$ 25.83		7/16/2026		
AMAZON CAPITAL SERVICES	7/27/2026	Office: Door Stops, Door Silencer, Etc - for City Office Doors	$ 19.98				
AMAZON CAPITAL SERVICES	5/27/2026	Office: Photography Setup for Web Pics	$ 51.98				
AMAZON CAPITAL SERVICES	7/20/2026	Zoning: Cardstock Paper	$ 6.21				
AMAZON CAPITAL SERVICES	7/20/2026	Office: Paper - Card Stock	$ 18.49				
AMAZON CAPITAL SERVICES	7/24/2026	Office: Clerk Docking Station, Keyboard & Mouse	$ 116.98				
AMAZON CAPITAL SERVICES	6/15/2026	Office: Desk Mount for Keyboard & Mouse, Paper, Etc	$ 191.48				
TOTAL	*AMAZON CAPITAL SERVICES*			*$ 473.19*			
American Heritage Life Insurance Company	7/3/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 06/26/2026	$ 146.93				
American Heritage Life Insurance Company	7/16/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 07/10/2026	$ 146.93				
TOTAL	*American Heritage Life Insurance Company*			*$ 293.86*			
ASSURITY LIFE INSURANCE COMPANY	6/1/2026	Payroll: Assurity Post Tax EE Deductions	$ (185.86)		7/2/2026		
ASSURITY LIFE INSURANCE COMPANY	7/3/2026	ASSURITYPOSTTAX Pay Period: 06/26/2026	$ 92.45				
ASSURITY LIFE INSURANCE COMPANY	7/16/2026	ASSURITYPOSTTAX Pay Period: 07/10/2026	$ 92.44				
TOTAL	*ASSURITY LIFE INSURANCE COMPANY*			*$ (0.97)*			
Champion Health	7/3/2026	CHAMP BENEFIT POST-TAX Pay Period: 06/26/2026	$ (1,010.00)				
Champion Health	7/3/2026	CHAMP PLAN PRE-TAX Pay Period: 06/26/2026	$ 1,200.00				
Champion Health	7/3/2026	CHAMP PLAN PRE-TAX Pay Period: 06/26/2026	$ 600.00				
Champion Health	7/3/2026	CHAMP BENEFIT POST-TAX Pay Period: 06/26/2026	$ (505.00)				
Champion Health	6/30/2026	Payroll: EE Withholding	$ 396.00		7/20/2026		
Champion Health	7/16/2026	Payroll: EE Withholding	$ 132.00				
Champion Health	7/16/2026	CHAMP BENEFIT POST-TAX Pay Period: 07/10/2026	$ (1,010.00)				
Champion Health	7/16/2026	CHAMP PLAN PRE-TAX Pay Period: 07/10/2026	$ 1,200.00				
Champion Health	7/16/2026	CHAMP BENEFIT POST-TAX Pay Period: 07/10/2026	$ (505.00)				
Champion Health	7/16/2026	CHAMP PLAN PRE-TAX Pay Period: 07/10/2026	$ 600.00				
TOTAL	*Champion Health*			*$ 1,098.00*			
CITY UTILITIES	7/17/2026	City: Firewall End/Point Monthly	$ 230.85				
CITY UTILITIES	7/23/2026	Insurance - Workman Comp Dividend - Utility Portion of Total $5,392.70	$ 1,973.73				
TOTAL	*CITY UTILITIES*			*$ 2,204.58*			
CIVIC SYSTEMS, LLC	6/2/2026	Admin: Computer Software Support & Maint	$ 4,714.10		7/2/2026		
TOTAL	*CIVIC SYSTEMS, LLC*			*$ 4,714.10*			
Delta Dental	7/16/2026	Payroll: Dental Insurance - August 2026	$ 30.84		7/16/2026		
Delta Dental	7/16/2026	Payroll: Dental Insurance - August 2026	$ 61.68		7/16/2026		
Delta Dental	7/16/2026	Payroll: Dental Insurance - August 2026	$ 68.18		7/16/2026		

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Delta Dental	7/16/2026	Payroll: Dental Insurance - August 2026	$ 290.38		7/16/2026		
TOTAL	*Delta Dental*			*$ 451.08*			
GENUINE TELECOM	7/1/2026	Clerk Fax	$ 41.38		7/9/2026		
GENUINE TELECOM	7/1/2026	City Office	$ 13.89		7/9/2026		
GENUINE TELECOM	7/1/2026	450 S Main	$ 36.88		7/9/2026		
GENUINE TELECOM	7/1/2026	Building Insp	$ 35.38		7/9/2026		
GENUINE TELECOM	7/1/2026	Mayor	$ 35.38		7/9/2026		
GENUINE TELECOM	7/1/2026	Assessor	$ 35.38		7/9/2026		
TOTAL	*GENUINE TELECOM*			*$ 198.29*			
INTERNAL REVENUE SERVICE	4/28/2026	Payroll: April Poll Worker FICA	$ 30.60		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 06/26/2026	$ 6,595.46		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 06/26/2026	$ 6,570.66		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES MEDICARE Pay Period: 06/26/2026	$ 1,542.49		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES MEDICARE Pay Period: 06/26/2026	$ 1,536.69		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 06/26/2026	$ 6,914.86		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 06/26/2026	$ 512.53		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 06/26/2026	$ 512.53		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES MEDICARE Pay Period: 06/26/2026	$ 119.86		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES MEDICARE Pay Period: 06/26/2026	$ 119.86		7/6/2026		
INTERNAL REVENUE SERVICE	7/3/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 06/26/2026	$ 279.13		7/6/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 07/10/2026	$ 6,207.06		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 07/10/2026	$ 6,207.06		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES MEDICARE Pay Period: 07/10/2026	$ 1,451.63		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES MEDICARE Pay Period: 07/10/2026	$ 1,451.63		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 07/10/2026	$ 6,348.45		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 07/10/2026	$ 522.49		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 07/10/2026	$ 522.49		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES MEDICARE Pay Period: 07/10/2026	$ 122.20		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES MEDICARE Pay Period: 07/10/2026	$ 122.20		7/20/2026		
INTERNAL REVENUE SERVICE	7/16/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 07/10/2026	$ 312.58		7/20/2026		
TOTAL	*INTERNAL REVENUE SERVICE*			*$ 48,002.46*			
KWIK TRIP	6/24/2026	Council: 2026-2027 Class A License Refund S/b $50, Charged $500.00 Store #788	$ 450.00		6/25/2026		
KWIK TRIP	6/24/2026	Council: 2026-2027 Tobacco License - Underpaid by $12.00 Store #363	$ (12.00)		6/25/2026		
KWIK TRIP	6/24/2026	Council: 2026-2027 Tobacco License - Underpaid by $12.00 Store #788	$ (12.00)		6/25/2026		
TOTAL	*KWIK TRIP*			*$ 426.00*			
KOELSCH, BEN	7/15/2026	Elected: Sponsor of Goverment Mtgs on You Tube	$ 966.87				
TOTAL	*KOELSCH, BEN*			*$ 966.87*			
LAMAR COMPANIES	7/6/2026	Admin/City office: Hwy 14 digital sign	$ 500.00		7/23/2026		
TOTAL	*LAMAR COMPANIES*			*$ 500.00*			

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PARAGON DEVELOPMENT SYSTEMS, INC	5/21/2026	Capital: Computers (Admin Assistant, Bldng & Grounds/Cemetery, and Mayor)	$ 4,593.00		7/9/2026		
TOTAL	*PARAGON DEVELOPMENT SYSTEMS, INC*			*$ 4,593.00*			
MetLife	7/3/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 06/26/2026	$ 13.77		7/16/2026		
MetLife	7/3/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 06/26/2026	$ 106.62		7/16/2026		
MetLife	7/3/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 06/26/2026	$ 8.47		7/16/2026		
MetLife	7/3/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 06/26/2026	$ 2.36		7/16/2026		
MetLife	7/1/2026	Payroll: Vision Ins EE Paid	$ 72.18		7/16/2026		
MetLife	7/16/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 07/10/2026	$ 13.77		7/16/2026		
MetLife	7/16/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 07/10/2026	$ 101.90		7/16/2026		
MetLife	7/16/2026	Metlife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 07/10/2026	$ 8.47		7/16/2026		
MetLife	7/16/2026	Metlife Vision Insurance VISION INSURANCE PRETAX Pay Period: 07/10/2026	$ 2.36		7/16/2026		
TOTAL	*MetLife*			*$ 329.90*			
PITNEY BOWES, INC	6/25/2026	Postage	$ 2.57		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 216.18		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 12.85		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 91.35		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 116.87		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 27.57		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 1.20		7/9/2026		
PITNEY BOWES, INC	6/25/2026	Postage	$ 33.66		7/9/2026		
TOTAL	*PITNEY BOWES, INC*			*$ 502.25*			
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2026	City Office: Copier Lease Payment Agreement #018-1709590-000	$ 472.58		7/9/2026		
RHYME BUSINESS PRODUCTS-DALLAS	7/4/2026	City Office: Copier Lease Color Copy Overage	$ 119.13		7/9/2026		
TOTAL	*RHYME BUSINESS PRODUCTS-DALLAS*			*$ 591.71*			
RICHLAND CENTER POLICE PROFESSIONAL	7/3/2026	UNION DUES POLICE UNION DUES Pay Period: 06/26/2026	$ 250.00		7/16/2026		
RICHLAND CENTER POLICE PROFESSIONAL	7/16/2026	UNION DUES POLICE UNION DUES Pay Period: 07/10/2026	$ 250.00		7/16/2026		
TOTAL	*RICHLAND CENTER POLICE PROFESSIONAL*			*$ 500.00*			
RICHLAND FIRE DISTRICT	6/5/2026	Fire: 2nd 1/2 Half Assessment for 2026	$ 74,079.73		7/9/2026		
RICHLAND FIRE DISTRICT	6/13/2026	Incident #226095,06-13-2026,Hilside Depot, Alarm	$ 300.00		7/9/2026		
RICHLAND FIRE DISTRICT	7/11/2026	Incident #226115, Hillside Depot, 07/11/2026, 1275 US Hwy 14	$ 300.00				
TOTAL	*RICHLAND FIRE DISTRICT*			*$ 74,679.73*			
RICHLAND LOCKER COMPANY	6/24/2026	Council: Class A" Liquor License Refund - Charge S/b $50.00 not $500.00"	$ 450.00		6/25/2026		
TOTAL	*RICHLAND LOCKER COMPANY*			*$ 450.00*			
RICHLAND COUNTY AMBULANCE	7/23/2026	General: 2026 Ambulance Services - Q3 July - September	$ 39,318.75				
RICHLAND COUNTY CLERK	4/29/2026	Symons Center Payment - 1st 1/2 2026	$ 26,595.13		7/9/2026		

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RICHLAND COUNTY CLERK	7/9/2026	Symons Center Payment - 1st 1/2 2026 (Actual Total $24,182.26, 50% $12,091.13)	$ (14,504.00)		7/9/2026		
RICHLAND COUNTY REGISTER OF DEEDS	7/20/2026	Office: Renew RC (RRC) Loan Payoff- needed original recorded mortgage for legal description	$ 3.00		7/23/2026		
TOTAL	*Richland County*			*$ 51,412.88*			
RICHLAND OBSERVER	6/18/2026	Clerk: Liquor License Publication - 6/18/2026	$ 33.05		7/9/2026		
RICHLAND OBSERVER	6/11/2026	Zoning: Conditional Use Permit Notice - Pluemer	$ 34.74		7/16/2026		
TOTAL	*RICHLAND OBSERVER*			*$ 67.79*			
RUNNING, INC	7/7/2026	Taxi: Shared Ride Taxi Service - June 2026 Fare Revenue	$ (5,965.50)				
RUNNING, INC	7/7/2026	Taxi: Shared Ride Taxi Service - 704.4 Hours	$ 27,175.75				
TOTAL	*RUNNING, INC*			*$ 21,210.25*			
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Mayor Cell	$ 27.20		6/25/2026		
T-Mobile	5/29/2026	Elected: Doug Martyniuk	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Steve Downs	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Ryan Cairns	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Ashley Oliphant	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	PW/office: Darcy Perkins Cell	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Chris Jarvis	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Brad Wegner	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Rachel Schultz	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Frank Hoffman	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Elected: Melony Walters	$ 3.56		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Clerk/Treas Cell	$ 1.01		6/25/2026		
T-Mobile	5/29/2026	Admin/city office: Mayor Cell	$ 1.01		6/25/2026		
T-Mobile	6/29/2026	Admin/city office: Mayor Cell	$ 35.20		7/16/2026		
T-Mobile	6/29/2026	Admin/city office: Clerk/Treas Cell	$ 0.98		7/16/2026		
T-Mobile	6/29/2026	Admin/city office: Mayor Cell	$ 0.98		7/16/2026		
T-Mobile	6/29/2026	Elected: Doug Martyniuk	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Steve Downs	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Ryan Cairns	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Admin/city office: Clerk/Treas Cell	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Admin/city office: Ashley Oliphant	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Chris Jarvis	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Brad Wegner	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Rachel Schultz	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Frank Hoffman	$ 20.89		7/16/2026		
T-Mobile	6/29/2026	Elected: Melony Walters	$ 20.89		7/16/2026		
TOTAL	*T-Mobile*			*$ 341.64*			
TRIANGLE KWIK STOP	6/24/2026	Council: Class A" Liquor License Refund - Charge S/b $50.00 not $500.00"	$ 450.00		6/25/2026		
TOTAL	*TRIANGLE KWIK STOP*			*$ 450.00*			
U S CELLULAR	5/17/2026	Admin/city office: Clerk/Treas Cell	$ 60.73		6/24/2026		
U S CELLULAR	5/17/2026	Admin/city office: Mayor Cell	$ 19.99		6/24/2026		

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U S CELLULAR	5/17/2026	Admin/city office: DPW Cell	$ (11.91)		6/24/2026		
U S CELLULAR	5/17/2026	Admin/city office: Clerk/Treas Cell	$ (36.17)		6/24/2026		
U S CELLULAR	5/17/2026	Admin/city office: Mayor Cell	$ (11.91)		6/24/2026		
TOTAL	*U S CELLULAR*			*$ 20.73*			
US BANK	6/23/2026	Ec Dev: AI - Claude Pro Subscription	$ 20.00		6/8/2026		
US BANK	6/22/2026	Zoning: Demand Notice - Zink Property Management	$ 9.70		7/8/2026		
US BANK	5/22/2026	Office: USPS - Address Change	$ 1.25		6/8/2026		
US BANK	6/23/2026	Business Cards	$ 50.54		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 25.27		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 50.54		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 50.54		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 126.35		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 25.27		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 50.54		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 37.90		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 37.90		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 25.27		7/8/2026		
US BANK	6/23/2026	Business Cards	$ 12.63		7/8/2026		
US BANK	7/23/2026	Econ Dev: Claude Pro July 23-Aug 23 2026	$ 20.00				
TOTAL	*US BANK*			*$ 543.70*			
VIERBICHER ASSOCIATES, INC	7/7/2026	Econ Dev: HUD Grant Administration	$ 358.75		7/23/2026		
TOTAL	*VIERBICHER ASSOCIATES, INC*			*$ 358.75*			
WAL-MART	6/24/2026	Council: Class A" Liquor License Refund - Charge S/b $50.00 not $500.00"	$ 450.00		6/25/2026		
TOTAL	*WAL-MART*			*$ 450.00*			
WI Deferred Compensation	7/3/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 06/26/2026	$ 320.00		7/6/2026		
WI Deferred Compensation	7/3/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 06/26/2026	$ 800.00		7/6/2026		
WI Deferred Compensation	7/3/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 06/26/2026	$ 95.83		7/6/2026		
WI Deferred Compensation	7/16/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 07/10/2026	$ 320.00		7/20/2026		
WI Deferred Compensation	7/16/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 07/10/2026	$ 800.00		7/20/2026		
WI Deferred Compensation	7/16/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 07/10/2026	$ 99.45		7/20/2026		
TOTAL	*WI Deferred Compensation*			*$ 2,435.28*			
WI Dept of EE Trust Funds	5/31/2026	Payroll: WRS - Utility Portion & Rounding_05-2026	$ 15,901.92		6/30/2026		
WI Dept of EE Trust Funds	5/31/2026	Payroll: WRS - Utility Portion & Rounding_05-2026	$ (0.41)		6/30/2026		
WI Dept of EE Trust Funds	7/3/2026	WRS WRS RETIREMENT Pay Period: 06/26/2026	$ 2,773.99				
WI Dept of EE Trust Funds	7/3/2026	WRS WRS Additional Pay Period: 06/26/2026	$ 20.00				
WI Dept of EE Trust Funds	7/3/2026	WRS WRS RETIREMENT Pay Period: 06/26/2026	$ 2,773.99				
WI Dept of EE Trust Funds	7/3/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 06/26/2026	$ 6,143.28				
WI Dept of EE Trust Funds	7/3/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 06/26/2026	$ 2,988.61				
WI Dept of EE Trust Funds	7/3/2026	WRS WRS RETIREMENT Pay Period: 06/26/2026	$ 426.43				

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WI Dept of EE Trust Funds	7/3/2026	WRS WRS RETIREMENT Pay Period: 06/26/2026	$ 426.43				
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 818.68		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 6,005.76		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 11,527.70		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 31,478.02		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 15,346.10		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 423.80		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 15,863.60		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 9,570.06		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 13,296.70		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	Payroll: Health Insurance - July 2026	$ 4,839.76		7/20/2026		
WI Dept of EE Trust Funds	7/16/2026	WRS WRS RETIREMENT Pay Period: 07/10/2026	$ 2,793.36				
WI Dept of EE Trust Funds	7/16/2026	WRS WRS Additional Pay Period: 07/10/2026	$ 20.00				
WI Dept of EE Trust Funds	7/16/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 07/10/2026	$ 5,861.25				
WI Dept of EE Trust Funds	7/16/2026	WRS WRS RETIREMENT Pay Period: 07/10/2026	$ 2,793.36				
WI Dept of EE Trust Funds	7/16/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 07/10/2026	$ 2,851.41				
WI Dept of EE Trust Funds	7/16/2026	WRS WRS RETIREMENT Pay Period: 07/10/2026	$ 452.75				
WI Dept of EE Trust Funds	7/16/2026	WRS WRS RETIREMENT Pay Period: 07/10/2026	$ 452.75				
WI Dept of EE Trust Funds	6/30/2026	Payroll: WRS - Utility Portion & Rounding_06-2026	$ 15,828.88				
WI Dept of EE Trust Funds	6/30/2026	Payroll: WRS - Utility Portion & Rounding_06-2026	$ (0.01)				
TOTAL	*WI Dept of EE Trust Funds*			*$ 171,678.17*			
WI DEPT OF REVENUE	7/3/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 06/26/2026	$ 3,628.96		7/30/2026		
WI DEPT OF REVENUE	7/3/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 06/26/2026	$ 225.24		7/30/2026		
WI DEPT OF REVENUE	7/16/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 07/10/2026	$ 3,469.37				
WI DEPT OF REVENUE	7/16/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 07/10/2026	$ 253.30				
TOTAL	*WI DEPT OF REVENUE*			*$ 7,576.87*			
WIL-KIL PEST CONTROL	6/10/2026	Admin/city office: pest control municipal bldg	$ 73.44		7/16/2026		
TOTAL	*WIL-KIL PEST CONTROL*			*$ 73.44*			
WORKSITE SOLUTIONS	7/3/2026	COMBINED INSURANCE Pay Period: 06/26/2026	$ 23.35		7/16/2026		
WORKSITE SOLUTIONS	7/16/2026	COMBINED INSURANCE Pay Period: 07/10/2026	$ 23.35		7/16/2026		
TOTAL	*WORKSITE SOLUTIONS*			*$ 46.70*			

TOTAL BILLS PRESENTED FOR APPROVAL: **$ 401,652.95**

General Fund $ 401,652.95

The bills presented on this day (excluding any Library Fund invoices) as referred to the General Government 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:

Filed in the office of the City Clerk/Treasurer