

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
Abbott Rubber Company, Inc.	5/15/2026	PW/Street: Leafer Repair - ST CLEANG/EQUIPMENT REPAIR	\$ 750.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>Abbott Rubber Company, Inc.</b>			<b>\$ 750.00</b>			
ABT SWAYNE LAW LLC	3/31/2026	Legal:General Services	\$ 5,640.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal:Meetings - Common Council, Ad Hoc	\$ 3,585.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	3/31/2026	Legal: Ordinance / Traffic Legal Services	\$ 806.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: City Administrator / General	\$ 1,605.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal:Meetings - Common Council	\$ 525.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/5/2026	Legal: Ordinance / Traffic Legal Services	\$ 1,154.00		5/14/2026	General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: City Administrator / General	\$ 210.00			General Gov't	5/28/2026
ABT SWAYNE LAW LLC	5/27/2026	Legal: Common Council Legal Services	\$ 450.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>ABT SWAYNE LAW LLC</b>			<b>\$ 13,975.00</b>			
Accurate Appraisal LLC	4/1/2026	Accurate Appraisal - Mo Assessment Services - April 2026	\$ 3,750.00		5/7/2026	General Gov't	5/28/2026
Accurate Appraisal LLC	5/1/2026	Accurate Appraisal - Mo Assessment Services - May 2026	\$ 3,750.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Accurate Appraisal LLC</b>			<b>\$ 7,500.00</b>			
AFLAC	4/23/2026	AFLAC AFLAC PRE TAX Pay Period: 05/01/2026	\$ 41.05		5/29/2026	General Gov't	5/28/2026
AFLAC	4/23/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/01/2026	\$ 90.31		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC PRE TAX Pay Period: 05/15/2026	\$ 41.04		5/29/2026	General Gov't	5/28/2026
AFLAC	5/20/2026	AFLAC AFLAC AFTER TAX Pay Period: 05/15/2026	\$ 90.30		5/29/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>AFLAC</b>			<b>\$ 262.70</b>			
ALL AMERICAN DO IT CENTER	5/4/2026	PW/B&G: Aquatic Center Building Repair - BLDG-PROP/MAINT/REPAIRS	\$ 35.93			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 537.54			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/12/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 383.84			General Gov't	5/28/2026
ALL AMERICAN DO IT CENTER	5/26/2026	PW/B&G: Bullet Splices	\$ 16.96				
<b>TOTAL</b>	<b>ALL AMERICAN DO IT CENTER</b>			<b>\$ 974.27</b>			
ALLIANT ENERGY/WPL	5/1/2026	Airport: Terminal bldg electric	\$ 135.32		5/14/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Alliant Energy - Cty Hwy B Hangar Electric 654 KWH	\$ 117.29		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/11/2026	Airport: Cty Hwy B Runway Lt - 978 KWH	\$ 162.64		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/12/2026	Alliant Energy - St Hwy 80 Shelter Electricity - 9 KWH	\$ 27.00		5/20/2026	Public Works	5/21/2026
ALLIANT ENERGY/WPL	5/14/2026	PW/Streets: Street Lts 14-Walmart	\$ 16.65		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>ALLIANT ENERGY/WPL</b>			<b>\$ 458.90</b>			
AMAZON CAPITAL SERVICES	4/30/2026	PW/B&G: Notepad - BLDG-PROP/SUPPLIES	\$ 5.40		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Water Fountain Filters - BLDG-PROP/MAINT/REPAIRS	\$ 84.99		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	4/28/2026	PW/B&G: Fuse Kit - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 18.22		5/14/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/4/2026	PW/B&G: Flagpole Pulley, Impact Driver Set, Dog Waste Bags - BLDG-PROP/SUPPLIES	\$ 199.30		5/20/2026	Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/4/2026	Office: Paper, Stapler, City Seal Stamp, & Karin Signature Stamp	\$ 61.82		5/20/2026	General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/8/2026	PW/Street: Poly Scoop - STREETS/SUPPLIES	\$ 169.95			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/11/2026	PW/Street: Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ 18.99			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/19/2026	PW/Street: *CREDIT FOR RETURN* Matt Phone Case - GARAGE/OFFICE SUPPLIES	\$ (18.99)			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: ADPW Phone Case - BLDG-PROP/SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/Street: ADPW Phone Case - GARAGE/OFFICE SUPPLIES	\$ 13.49			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	PW/B&G: Forester Phone Case - BLDG-PROP/SUPPLIES	\$ 18.15			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/15/2026	Econ Dev: DED Phone Case - ECON DEV/OFFICE SUPPLIES	\$ 18.16			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/B&G: Property Door Tags - BLDG-PROP/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/18/2026	PW/Street: Property Door Tags - STREETS GARAGE/SUPPLIES	\$ 35.37			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Community Center Supplies	\$ 11.19			Public Works	5/21/2026

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AMAZON CAPITAL SERVICES	5/12/2026	Parks & Rec: Programming Expenses	\$ 65.75			Public Works	5/21/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks & Rec: WAC Fly Sticks	\$ 16.98			General Gov't	5/28/2026
		Parks & Rec: Rec Baseball Base Plugs, Batting Cage Backstop, Orange					
AMAZON CAPITAL SERVICES	5/22/2026	Safety Base Set	\$ 158.77			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: Tape & Staples	\$ 25.75			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/25/2026	Office: New Chair for Misty	\$ 132.99			General Gov't	5/28/2026
AMAZON CAPITAL SERVICES	5/22/2026	Parks& Rec: WAC Supplies - Swim Trunks & Swim Suits	\$ 1,061.86				
<b>TOTAL</b>	<b>AMAZON CAPITAL SERVICES</b>			<b>\$ 2,147.00</b>			
American Heritage Life Insurance Company	4/23/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/01/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
American Heritage Life Insurance Company	5/20/2026	SUPPLEMENTAL INSURANCE ALLSTATEPOSTTAX Pay Period: 05/15/2026	\$ 146.93		5/29/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>American Heritage Life Insurance Company</b>			<b>\$ 293.86</b>			
ASSURITY LIFE INSURANCE COMPANY	4/23/2026	ASSURITYPOSTTAX Pay Period: 05/01/2026	\$ 92.45			General Gov't	5/28/2026
ASSURITY LIFE INSURANCE COMPANY	5/20/2026	ASSURITYPOSTTAX Pay Period: 05/15/2026	\$ 92.44			General Gov't	5/28/2026
<b>TOTAL</b>	<b>ASSURITY LIFE INSURANCE COMPANY</b>			<b>\$ 184.89</b>			
AUTO VALUE PARTS STORES	3/30/2026	PW/Street: Trasmission Fluid - STREETS GARAGE/SUPPLIES	\$ 19.98		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/14/2026	PW/Street: Truck #59 Air Filter - STREETS/TRUCK REPAIR	\$ 21.11		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/17/2026	PW/Street: Truck #59 Air Filter - STREETS/EQUIPMENT REPAIR	\$ 14.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/B&G: Truck #4 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 75.31		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/1/2026	PW/Street: Tilt Trailer Repair - STREETS/EQUIPMENT REPAIR	\$ 21.99		5/7/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	4/27/2026	PW/B&G: Ford Interceptor Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 547.96		5/20/2026	Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/Street: Bead Sealer - STREETS GARAGE/SUPPLIES	\$ 7.99			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/15/2026	PW/B&G: Bead Sealer - BLDG-PROP/SUPPLIES	\$ 8.00			Public Works	5/21/2026
AUTO VALUE PARTS STORES	5/26/2026	PW/Street: Ctr Mkr Red LED Rnd	\$ 31.98			General Gov't	5/28/2026
<b>TOTAL</b>	<b>AUTO VALUE PARTS STORES</b>			<b>\$ 749.31</b>			
BADGER WELDING SUPPLY, INC	4/30/2026	PW/Street: Monthly Cylinder Rental - STREETS GARAGE/SUPPLIES	\$ 37.50		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BADGER WELDING SUPPLY, INC</b>			<b>\$ 37.50</b>			
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 889.92		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 16,808.60		5/14/2026	Public Works	5/21/2026
BFI Waste Services	4/30/2026	PW/Refuse: Garbage & Recycling Services	\$ 5,706.85		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>BFI Waste Services</b>			<b>\$ 23,405.37</b>			
Cash - Petty Cash for City of Richland	5/29/2026	Parks & Rec: Petty Cash for Pool Opening - Make Change for Purchases Made	\$ 200.00		5/29/2026		
<b>TOTAL</b>	<b>Cash - Petty Cash for City of Richland</b>			<b>\$ 200.00</b>			
Champion Health	4/23/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/01/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	4/23/2026	CHAMP PLAN PRE-TAX Pay Period: 05/01/2026	\$ 1,200.00			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP BENEFIT POST-TAX Pay Period: 05/15/2026	\$ (1,010.00)			General Gov't	5/28/2026
Champion Health	5/20/2026	CHAMP PLAN PRE-TAX Pay Period: 05/15/2026	\$ 1,200.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Champion Health</b>			<b>\$ 380.00</b>			
COMMUNITY CENTER	4/30/2026	CC/SC: Jade Allen Refund for Meyer Bldng Cancelled Reservation	\$ 90.00		5/7/2026	Public Works	5/21/2026
COMMUNITY CENTER	5/11/2026	Parks & Rec: Oleva Oman - Meyer Building - Cancelled Reservation	\$ 30.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>COMMUNITY CENTER</b>			<b>\$ 120.00</b>			
COMPUTER DOCTORS LLC	5/5/2026	Elected: Set up Computers for Chris Jarvis and Frank Hoffman	\$ 112.50			General Gov't	5/28/2026
<b>TOTAL</b>	<b>COMPUTER DOCTORS LLC</b>			<b>\$ 112.50</b>			
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 2,150.00		5/7/2026	General Gov't	5/28/2026
EMS Industrial, Inc.	4/22/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 1,325.00		5/7/2026	General Gov't	5/28/2026

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<i>TOTAL</i>	<i>EMS Industrial, Inc.</i>			\$ 4,800.00			
FERRELLGAS	4/1/2026	PW/Airport: Terminal Building Airport Heat - AIRPORT/HEAT	\$ 570.68		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FERRELLGAS</i>			\$ 570.68			
FILLBACK FORD, INC	5/12/2026	PW/Street: Truck #59 Repair - STREETS/TRUCK REPAIR	\$ 264.27			Public Works	5/21/2026
<i>TOTAL</i>	<i>FILLBACK FORD, INC</i>			\$ 264.27			
FRONTIER	5/1/2026	Police: Voice Grade Channel Termination	\$ 10.70		5/14/2026	General Gov't	5/28/2026
FRONTIER	5/9/2026	PW/Airport: 608-383-0969 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
FRONTIER	5/8/2026	PW/Refuse: landfill phone	\$ (31.16)		5/20/2026	Public Works	5/21/2026
FRONTIER	5/9/2026	PW/Airport: 608-647-4237 Phone Line	\$ 149.24		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>FRONTIER</i>			\$ 278.02			
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Airport II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/23/2026	PW/B&G: Bowen's Mill II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/24/2026	PW/B&G: Cemetery II Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/30/2026	PW/B&G: Airport III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	4/29/2026	PW/B&G: Bowen's Mill III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/6/2026	PW/B&G: Cemetery III Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 2,200.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/5/2026	PW/B&G: Bowen's Mill IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 220.00		5/14/2026	Public Works	5/21/2026
Gary's Lawn Care LLC	5/4/2026	PW/B&G: Airport IV Contracted Lawn Mowing - B&G/MAINTENANCE PT PAY	\$ 440.00		5/14/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>Gary's Lawn Care LLC</i>			\$ 6,380.00			
GENERAL COMMUNICATIONS,	5/12/2026	POLICE: Radio (County to pay a portion - billed at a later date)	\$ 750.00			General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENERAL COMMUNICATIONS,</i>			\$ 750.00			
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 2	\$ 40.63		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange Ln 3	\$ 41.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 35.38		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange - Alarm	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 36.88		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	1050 N Orange	\$ 130.00		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	Clerk Fax	\$ 41.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	City Office	\$ 13.89		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	450 S Main	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Building Insp	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Mayor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Assessor	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	Visitor	\$ 140.00		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-3559	\$ 36.13		5/14/2026	Public Works	5/21/2026
GENUINE TELECOM	5/1/2026	608-647-8126	\$ 39.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2103	\$ 35.38		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-2104	\$ 36.88		5/14/2026	General Gov't	5/28/2026
GENUINE TELECOM	5/1/2026	608-647-6316	\$ 36.88		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>GENUINE TELECOM</i>			\$ 845.09			
HOLIDAY WHOLESALE	5/13/2026	Parks & Rec: senior center coffee	\$ 165.35			Public Works	5/21/2026

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HOLIDAY WHOLESale	4/17/2026	Parks & Rec: senior center coffee	\$ (167.35)			Public Works	5/21/2026
HOLIDAY WHOLESale	5/26/2026	Parks & Rec: WAC Concessions	\$ 3,272.22				
<b>TOTAL</b>	<b>HOLIDAY WHOLESale</b>			<b>\$ 3,270.22</b>			
INTERNAL REVENUE SERVICE	5/8/2026	Payroll: 5/8/2026 FICA Adjustment	\$ (30.60)		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,196.74		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/01/2026	\$ 5,221.54		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,215.38		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES MEDICARE Pay Period: 05/01/2026	\$ 1,221.18		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	4/23/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/01/2026	\$ 6,651.22		5/11/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES SOCIAL SECURITY Pay Period: 05/15/2026	\$ 4,506.78		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES MEDICARE Pay Period: 05/15/2026	\$ 1,053.98		5/26/2026	General Gov't	5/28/2026
INTERNAL REVENUE SERVICE	5/20/2026	FICA/FED TAXES FEDERAL WITHHOLDING TAX Pay Period: 05/15/2026	\$ 5,471.23		5/26/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>INTERNAL REVENUE SERVICE</b>			<b>\$ 36,068.21</b>			
Johnson Tractor Inc.	4/24/2026	PW/B&G: Bobcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 125.91		5/7/2026	Public Works	5/21/2026
Johnson Tractor Inc.	5/22/2026	PW/Streets: Endloader Parts	\$ 127.40			General Gov't	5/28/2026
<b>TOTAL</b>	<b>Johnson Tractor Inc.</b>			<b>\$ 253.31</b>			
KOELSCH, BEN	5/15/2026	Elected: Sponsor of Government Mtgs on You Tube	\$ 966.87			General Gov't	5/28/2026
<b>TOTAL</b>	<b>KOELSCH, BEN</b>			<b>\$ 966.87</b>			
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/B&G: 2025 Chevy Silverado 8' Bed Drawer System - BLDG-PROP/EQUIPMENT	\$ 1,124.50			General Gov't	5/28/2026
LIBERTY FLAG & SPECIALTY	5/21/2026	PW/Street: 2025 Chevy Silverado 8' Bed Drawer System - STREETS GARAGE/EQUIP-NEW & REP	\$ 1,124.49			General Gov't	5/28/2026
<b>TOTAL</b>	<b>LIBERTY FLAG &amp; SPECIALTY</b>			<b>\$ 2,248.99</b>			
LAMAR COMPANIES	5/11/2026	Admin/City office: Hwy 14 digital sign	\$ 500.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>LAMAR COMPANIES</b>			<b>\$ 500.00</b>			
METCO, INC	5/1/2026	PW/Airport: Airport Fuel Pump Maintenance - AIRPORT/MAINT-REPAIRS	\$ 455.75		5/14/2026	Public Works	5/21/2026
METCO, INC	5/13/2026	PW/Airport: May 2026 Monthly Airport Inspection	\$ 100.00		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>METCO, INC</b>			<b>\$ 555.75</b>			
MetLife	4/23/2026	MetLife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/01/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	4/23/2026	MetLife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/01/2026	\$ 99.54			General Gov't	5/28/2026
MetLife	5/20/2026	MetLife Vision Insurance VISION INSURANCE POSTTAX Pay Period: 05/15/2026	\$ 13.77			General Gov't	5/28/2026
MetLife	5/20/2026	MetLife Vision Insurance VISION INSURANCE PRETAX Pay Period: 05/15/2026	\$ 99.54			General Gov't	5/28/2026
<b>TOTAL</b>	<b>MetLife</b>			<b>\$ 226.62</b>			
MIDWEST POOL SUPPLY	5/14/2026	Parks & Rec: Aquatic Center Chemicals	\$ 2,674.78			Public Works	5/21/2026
MIDWEST POOL SUPPLY	5/22/2026	Parks & Rec: WAC Chemicals	\$ 38.47			General Gov't	5/28/2026
<b>TOTAL</b>	<b>MIDWEST POOL SUPPLY</b>			<b>\$ 2,713.25</b>			
NEUMAN POOLS INC	4/27/2026	Parks & Rec: O Ring Aquatic Center Maintenance	\$ 526.76		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>NEUMAN POOLS INC</b>			<b>\$ 526.76</b>			
OMNI TECHNOLOGIES	3/12/2026	PW/B&G: CC Annual Fire Alarm Monitoring - BLDG-PROP/FIRE ALARM	\$ 360.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>OMNI TECHNOLOGIES</b>			<b>\$ 360.00</b>			

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Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
PEPSI-COLA OF LACROSSE	5/14/2026	Parks & Rec: Aquatic Center Concessions	\$ 1,251.00			Public Works	5/21/2026
<b>TOTAL</b>	<b>PEPSI-COLA OF LACROSSE</b>			<b>\$ 1,251.00</b>			
Pine River Tire & Auto LLC	4/22/2026	PW/B&G: New Holland Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 66.60		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>Pine River Tire &amp; Auto LLC</b>			<b>\$ 66.60</b>			
PIONEER PRINT CO LLC	5/5/2026	PW/Street: 2026 Uniform Order - STREETS/UNIFORM ALLOWANCE	\$ 800.00		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/5/2026	PW/B&G: 2026 Uniform Order - B&G/UNIFORM ALLOWANCE	\$ 1,079.85		5/14/2026	Public Works	5/21/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 429.83			General Gov't	5/28/2026
PIONEER PRINT CO LLC	5/20/2026	Parks & Rec: Lifeguard Shirts, WAC Staff Shirts, Rec Coaches Shirts, Manager Shirts	\$ 191.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>PIONEER PRINT CO LLC</b>			<b>\$ 2,500.68</b>			
PITNEY BOWES GLOBAL	5/11/2026	Admin: Postage Meter Lease	\$ 192.30		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>PITNEY BOWES GLOBAL</b>			<b>\$ 192.30</b>			
Police Department Restitution / Refunds	5/12/2026	Police: Restitution - Sandra Fry Case #2026-0447A to Wal-Mart	\$ 880.87		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>Police Department Restitution / Refunds</b>			<b>\$ 880.87</b>			
PREMIER CO-OP	4/29/2026	PW/B&G: Cornerstone Plus 2x2.5 Weed Killer - BLDG-PROP/WEED CONTROL	\$ 100.30		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/Street: STREETS/GASOLINE	\$ 2,857.64		5/14/2026	Public Works	5/21/2026
PREMIER CO-OP	4/30/2026	PW/B&G: BLDG-PROP/GASOLINE	\$ 414.36		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>PREMIER CO-OP</b>			<b>\$ 3,372.30</b>			
RHYME BUSINESS PRODUCTS-DALLAS	5/4/2026	Admin/City Office: Copier Lease	\$ 472.58		5/14/2026	General Gov't	5/28/2026
RHYME BUSINESS PRODUCTS-DALLAS	5/26/2026	CC/SC: Copier Lease	\$ 180.03				
RHYME BUSINESS PRODUCTS-DALLAS	4/26/2026	CC/SC: Copier Lease	\$ 180.03				
<b>TOTAL</b>	<b>RHYME BUSINESS PRODUCTS-DALLAS</b>			<b>\$ 832.64</b>			
RICHLAND CENTER POLICE PROFESSIONAL	4/23/2026	UNION DUES POLICE UNION DUES Pay Period: 05/01/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
RICHLAND CENTER POLICE PROFESSIONAL	5/20/2026	UNION DUES POLICE UNION DUES Pay Period: 05/15/2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND CENTER POLICE PROFESSIONAL</b>			<b>\$ 500.00</b>			
RICHLAND CENTER UTILITIE	4/9/2026	133 W Robb Rd	\$ (1,800.00)		5/1/2026	Public Works	5/21/2026
RICHLAND CENTER UTILITIE	5/8/2026	Monthly Utility Bills	\$ 12,613.13			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND CENTER UTILITIE</b>			<b>\$ 10,813.13</b>			
RICHLAND COUNTY HIGHWAY	5/18/2026	PW/Streets: 2026 Bridge Inspections	\$ 2,720.38				
<b>TOTAL</b>	<b>RICHLAND COUNTY HIGHWAY</b>			<b>\$ 2,720.38</b>			
RICHLAND ELECTRIC CO-OP	4/30/2026	ACCT #667401-FLOODWARNING	\$ 45.87		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>RICHLAND ELECTRIC CO-OP</b>			<b>\$ 45.87</b>			
RICHLAND FIRE DISTRICT	4/6/2026	Incident #226051,04/06/2026, Tara Hooks, Accident	\$ 600.00		5/20/2026	General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/6/2026	Incident #226067, 05/06/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/7/2026	Incident #226072, 05/07/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
RICHLAND FIRE DISTRICT	5/8/2026	Incident #226074, 05/08/2026, Tom Woodman Villa, False Alarm	\$ 300.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND FIRE DISTRICT</b>			<b>\$ 1,500.00</b>			
RICHLAND HOSPITAL, INC	4/27/2026	Zoninig: Overcharge on Permit Fees - Reimbursement	\$ 100.00		5/14/2026	General Gov't	5/28/2026
RICHLAND HOSPITAL, INC	4/6/2026	Police: Legal Blood Alc Collect (M L D)	\$ 93.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND HOSPITAL, INC</b>			<b>\$ 193.00</b>			
RICHLAND OBSERVER	4/30/2026	Elected:March 3, 2026 Meeting Minutes Published 4/16/2026	\$ 229.92		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: March 16, 2026 Meeting Minutes Published 4/16/2026	\$ 56.40		5/20/2026	General Gov't	5/28/2026
RICHLAND OBSERVER	4/30/2026	Elected: Ordinance #2026-04 (04/09/2026)	\$ 71.65		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>RICHLAND OBSERVER</b>			<b>\$ 357.97</b>			
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026, 857.33 Hours	\$ 33,075.79		5/14/2026	General Gov't	5/28/2026
RUNNING, INC	5/11/2026	Taxi: Shared Ride Taxi Service - Apr 2026 Fare Revenue	\$ (18,262.50)		5/14/2026	General Gov't	5/28/2026

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<i>TOTAL</i>	<i>RUNNING, INC</i>			\$ 14,813.29			
SCHILLING SUPPLY COMPANY	4/28/2026	PW/B&G: Walk-behind Scrubber - BLDG-PROP/EQUIPMENT	\$ 3,977.20		5/7/2026	Public Works	5/21/2026
		PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms - BLDG-PROP/SUPPLIES	\$ 1,353.94		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/12/2026				5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	4/22/2026	PW/B&G: Trash Can Liners & Bands - BLDG-PROP/SUPPLIES	\$ 139.71		5/20/2026	Public Works	5/21/2026
SCHILLING SUPPLY COMPANY	5/26/2026	PW/B&G: Paper & Cleaning Products for Restrooms/Breakrooms	\$ 4.71			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCHILLING SUPPLY COMPANY</i>			\$ 5,475.56			
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Streets: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,671.88		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	4/22/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 2,561.68		5/14/2026	Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/8/2026	PW/Street: Cold Mix Patch - STREETS/SUPPLIES	\$ 1,722.32			Public Works	5/21/2026
SCOTT CONSTRUCTION, INC	5/19/2026	PW/Streets:Cold Mix Patch	\$ 837.76			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SCOTT CONSTRUCTION, INC</i>			\$ 7,793.64			
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 752.53		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 374.10		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	5/5/2026	Payroll: Life Insurance Premiums - June 2026	\$ 334.70		5/14/2026	General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 852.75			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 419.69			General Gov't	5/28/2026
SECURIAN FINANCIAL GROUP, INC	6/10/2026	Payroll: Life Insurance Premiums - July 2026	\$ 379.18			General Gov't	5/28/2026
<i>TOTAL</i>	<i>SECURIAN FINANCIAL GROUP, INC</i>			\$ 3,112.95			
SHOPPING NEWS, INC	4/28/2026	Parks & Rec: 2026 Spring/Summer Guide P#64468	\$ 2,051.40		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SHOPPING NEWS, INC</i>			\$ 2,051.40			
SIMPSON'S TRACTOR, INC	5/22/2026	PW/Streets: New 72 Manitou Hopper Broom 50504645 S/N 3039069"	\$ 6,000.00			General Gov't	5/28/2026
		PW/Streets: New 2026 Gehl AL 750 W 84 Bucket Serial #MEAAL750V01193468	\$ 90,700.00				
SIMPSON'S TRACTOR, INC	5/28/2026						
<i>TOTAL</i>	<i>SIMPSON'S TRACTOR, INC</i>			\$ 96,700.00			
Sit & Git Portables, LLC	5/4/2026	PW/B&G: Parks Portable Units	\$ 860.00		5/7/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>Sit &amp; Git Portables, LLC</i>			\$ 860.00			
SLEEPY HOLLOW	5/12/2026	PW/Street: ADPW Truck #60 Repair - STREETS/TRUCK REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
SLEEPY HOLLOW	5/12/2026	PW/B&G: ADPW Truck #60 Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 96.49		5/20/2026	Public Works	5/21/2026
<i>TOTAL</i>	<i>SLEEPY HOLLOW</i>			\$ 192.98			
SOUTHWESTERN WI REGIONAL	3/31/2026	Admin/Ec Dev: Cemetery GIS Mapping - Q1 2026	\$ 250.00		5/20/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>SOUTHWESTERN WI REGIONAL</i>			\$ 250.00			
STRANG HEATING & ELECTRIC RC	4/28/2026	Admin: Telephone Service - Switching phones for PW/Zoning/Mayor Office Moves	\$ 182.50		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>STRANG HEATING &amp; ELECTRIC RC</i>			\$ 182.50			
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
TC NETWORKS, INC	4/10/2026	Office: Cameras - Split 50% with Utilities - Pool #4 Designated Funds	\$ 1,858.69		5/14/2026	General Gov't	5/28/2026
<i>TOTAL</i>	<i>TC NETWORKS, INC</i>			\$ 3,717.38			
TOP PACK DEFENSE LLC	5/5/2026	POLICE: Hi Lite AXIIIA black no tails & guardian S. Isaacson	\$ 1,481.99			General Gov't	5/28/2026
<i>TOTAL</i>	<i>TOP PACK DEFENSE LLC</i>			\$ 1,481.99			
U S CELLULAR	4/18/2026	PW/office: DPW Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ 72.28		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ 59.11		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ 56.20		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ 59.11		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ 56.20		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: DPW Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026

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U S CELLULAR	4/18/2026	PW/Streets: Streets Cell	\$ (11.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Clerk/Treas Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	Admin/city office: Mayor Cell	\$ (8.69)		5/25/2026	General Gov't	5/28/2026
U S CELLULAR	4/18/2026	PW/Cemetery: Tess Cell	\$ (9.14)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	4/18/2026	PW/CC/SC: Mieden Cell	\$ (8.69)		5/25/2026	Public Works	5/21/2026
U S CELLULAR	5/10/2026	304-608-7179 Flood Warning Signals	\$ 40.81			General Gov't	5/28/2026
<b>TOTAL</b>	<i>U S CELLULAR</i>			\$ 344.42			
U W MADISON - LOCAL GOVT	5/15/2026	City Office: Board of Review Hearing Training Video & Materials (Required)	\$ 130.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>U W MADISON - LOCAL GOVT</i>			\$ 130.00			
US BANK	4/23/2026	PW/B&G: Postage to Mail Accessories to Surplus Purchaser - BLDG-PROP/SUPPLIES	\$ 10.55		5/25/2026	Public Works	5/21/2026
US BANK	4/27/2026	PW/Landfill: Closure Cameras Cloud Subscription - LANDFILL/SUPPLIES	\$ 9.00			Public Works	5/21/2026
US BANK	4/28/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 159.99			Public Works	5/21/2026
US BANK	5/8/2026	Econ Dev: Batteries - ECON DEV/OFFICE SUPPLIES	\$ 5.00			General Gov't	5/28/2026
US BANK	5/11/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 319.98			Public Works	5/21/2026
US BANK	4/13/2026	Police: Pilla Training - Meals	\$ 4.42		5/25/2026	Public Works	5/21/2026
US BANK	5/12/2026	PW/B&G: May Public Works Team Meeting - BLDG-PROP/TRAINING	\$ 41.53			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 20.68			Public Works	5/21/2026
US BANK	5/12/2026	PW/Street: May Public Works Team Meeting - STREETS/TRAINING	\$ 10.43			Public Works	5/21/2026
US BANK	5/11/2026	PW/B&G: Toolcat Repair - BLDG-PROP/EQUIP MAINT-REPAIR	\$ 772.50			Public Works	5/21/2026
US BANK	5/6/2026	Parks & Rec: Senior Center Prizes	\$ 146.00			Public Works	5/21/2026
<b>TOTAL</b>	<i>US BANK</i>			\$ 1,500.08			
VISA	3/15/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	3/14/2026	Tourism: Alliant Energy - Parking	\$ 10.00		5/13/2026	Tourism	
VISA	4/16/2026	Tourism: Sportsmans Lounge & Supper Club	\$ 44.35			Tourism	
<b>TOTAL</b>	<i>VISA</i>			\$ 64.35		<i>Tourism</i>	
WALSH'S ACE HARDWARE	4/17/2026	PW/B&G: Sprayer Handgun - BLDG-PROP/SUPPLIES	\$ 7.76		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/22/2026	PW/B&G: Herbicide - BLDG-PROP/WEED CONTROL	\$ 51.37		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/28/2026	PW/B&G: Sewage Pump - Aquatic Center Building /Prop Maint Repair	\$ 238.96		5/7/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/29/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 32.84		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Shop Supplies - BLDG-PROP/SUPPLIES	\$ 16.72		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/1/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 22.54		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/4/2026	PW/B&G: Repair - Aquatic Center Building /Prop Maint Repair	\$ 46.65		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 36.12		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/8/2026	PW/B&G: Kayak Landing Repairs - BLDG-PROP/MAINT/REPAIRS	\$ 18.91		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	4/23/2026	PW/Street: Gloves, Funnel, Fluid - STREETS GARAGE/SUPPLIES	\$ 64.29		5/14/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/12/2026	PW/Street: Cleaning Supplies - STREETS GARAGE/SUPPLIES	\$ 6.73		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/13/2026	PW/B&G: Sunshade Installation (Donation) - OUTLAY/AQUATIC CTR	\$ 28.78		5/20/2026	General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/Street: Weld Wire - STREETS GARAGE/SUPPLIES	\$ 27.49		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: Weld Wire - BLDG-PROP/SUPPLIES	\$ 27.50		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	PW/B&G: String Trimmer Line - BLDG-PROP/WEED CONTROL	\$ 64.99		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/B&G: Cold Storage Keys - BLDG-PROP/SUPPLIES	\$ 4.78		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/14/2026	Parks & Rec: Aquatic Center Supplies	\$ 68.79		5/20/2026	Public Works	5/21/2026
WALSH'S ACE HARDWARE	5/18/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 8.12			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/Aquatic Center: Emergency Purchase Pump Repair - AC Outay	\$ 43.97			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/B&G: Trick - Wire, Tape, Disc Bullet	\$ 22.56			General Gov't	5/28/2026

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WALSH'S ACE HARDWARE	5/20/2026	Parks & Rec: Aquatic Center Sun Shade Installation Materials	\$ 27.94			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/19/2026	PW/B&G: Gaskets, Traps, Arms	\$ 10.68			General Gov't	5/28/2026
WALSH'S ACE HARDWARE	5/26/2026	PW/Streets: Tiedowns and Keys	\$ 33.36				
WALSH'S ACE HARDWARE	5/26/2025	PW/B&G: Grass Seed	\$ 35.99				
WALSH'S ACE HARDWARE	5/27/2026	PW/B&G: Bolts	\$ 8.67				
<b>TOTAL</b>	<b>WALSH'S ACE HARDWARE</b>			\$ 956.51			
WARCO	5/7/2026	CC/SC: Warco Diamond Jo Trip 05/07/2026	\$ 1,395.00		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WARCO</b>			\$ 1,395.00			
WE ENERGIES	5/8/2026	397 W Seminary - RR Museum	\$ 35.22		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1055 N Orange Pool	\$ 25.50		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1055 N Orange Concessions	\$ 22.89		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1050 N Orange CC/SC	\$ 98.59		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	450 S Main / Muni Bldng	\$ 62.62		5/20/2026	General Gov't	5/28/2026
WE ENERGIES	5/8/2026	1300 N Park Cemetery Garage	\$ 23.86		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	950 N Orange - Krouskop Warming	\$ 37.01		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	141 W Robb Road	\$ 82.80		5/20/2026	Public Works	5/21/2026
WE ENERGIES	5/8/2026	1100 N Jefferson Parks Dept Garage	\$ 21.17		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<b>WE ENERGIES</b>			\$ 409.66			
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/01/2026	\$ 320.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/01/2026	\$ 800.00		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	4/23/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/01/2026	\$ 96.62		5/8/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMPENSATION Pay Period: 05/15/2026	\$ 320.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX Pay Period: 05/15/2026	\$ 800.00		5/26/2026	General Gov't	5/28/2026
WI Deferred Compensation	5/20/2026	DEFERRED COMP DEFERRED COMP AFTER TAX % Pay Period: 05/15/2026	\$ 83.74		5/26/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>WI Deferred Compensation</b>			\$ 2,420.36			
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 60.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 527.00			General Gov't	5/28/2026
WI DEPT OF AG, TRADE & C	5/15/2026	Parks & Rec: WAC Licenses	\$ 345.00			General Gov't	5/28/2026
<b>TOTAL</b>	<b>WI DEPT OF AG, TRADE &amp; C</b>			\$ 932.00			
WEX BANK	4/30/2026	POLICE: Vehicle Fuel	\$ 2,972.55		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<b>WEX BANK</b>			\$ 2,972.55			
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS RETIREMENT Pay Period: 05/01/2026	\$ 2,956.37			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 2,630.02			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/01/2026	\$ 5,406.54			General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/23/2026	WRS WRS Additional Pay Period: 05/01/2026	\$ 20.00			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 39,069.46		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 63,115.14		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/13/2026	Payroll: Health & Basic Dental Insurance - June 2026	\$ 818.68		5/20/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 15,780.50		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.41)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.09		5/29/2026	General Gov't	5/28/2026

**General Government Bill Listing - May 28, 2026**  
**For Invoices and Checks Entered May 1, 2026 through May 29, 2026**

Vendor Name	Inv Date	Description	Amount	Vendor Total	Date Paid	Comm/Board	Date Approved
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ 0.41		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	4/30/2026	Payroll: WRS - Utility Portion & Rounding_04-2026	\$ (0.09)		5/29/2026	General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS RETIREMENT Pay Period: 05/15/2026	\$ 2,773.99			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 2,607.21			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS PROTECTIVE W/ SS Employee Pay Period: 05/15/2026	\$ 5,359.26			General Gov't	5/28/2026
WI Dept of EE Trust Funds	5/20/2026	WRS WRS Additional Pay Period: 05/15/2026	\$ 20.00			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI Dept of EE Trust Funds</i>			\$ 146,287.53			
WI DEPT OF JUSTICE-CRIME	5/4/2026	Police: Background Checks	\$ 7.00		5/7/2026	General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/22/2026	Police: Background Checks	\$ 21.00			General Gov't	5/28/2026
WI DEPT OF JUSTICE-CRIME	5/8/2026	Police: Background Checks	\$ 7.00			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI DEPT OF JUSTICE-CRIME</i>			\$ 35.00			
WI DEPT OF REVENUE	4/23/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/01/2026	\$ 3,365.64		5/29/2026	General Gov't	5/28/2026
WI DEPT OF REVENUE	5/20/2026	SWT TAXES STATE WITHHOLDING TAX Pay Period: 05/15/2026	\$ 2,987.54			General Gov't	5/28/2026
WI DEPT OF REVENUE-AV FUEL	5/13/2026	Aviation Fuel Tax - April 2026	\$ 9.06		5/20/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WI DEPT OF REVENUE</i>			\$ 6,362.24			
WI DEPT OF TRANS-FINANCIAL OPERATIONS	5/1/2026	PW/Streets: Cap Outlay Project	\$ 175.18		5/14/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>WI DEPT OF TRANS-FINANCIAL OPERATIONS</i>			\$ 175.18			
WICONNECT WIRELESS LLC	5/1/2026	PW: Airport Internet Service 3Mb/s Download	\$ 59.99		5/7/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WICONNECT WIRELESS LLC</i>			\$ 59.99			
WIL-KIL PEST CONTROL	4/30/2026	PW/CC/SC: pest control Meyer Shelter	\$ 73.44		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	PW/CC/SC: pest control community center	\$ 88.90		5/14/2026	Public Works	5/21/2026
WIL-KIL PEST CONTROL	4/8/2026	Admin/city office: pest control municipal bldg	\$ 73.44		5/14/2026	Public Works	5/21/2026
<b>TOTAL</b>	<i>WIL-KIL PEST CONTROL</i>			\$ 235.78			
WORKSITE SOLUTIONS	4/23/2026	COMBINED INSURANCE Pay Period: 05/01/2026	\$ 23.35			General Gov't	5/28/2026
WORKSITE SOLUTIONS	5/20/2026	COMBINED INSURANCE Pay Period: 05/15/2026	\$ 23.35			General Gov't	5/28/2026
<b>TOTAL</b>	<i>WORKSITE SOLUTIONS</i>			\$ 46.70			
WPPI ENERGY	5/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		5/25/2026	General Gov't	5/28/2026
WPPI ENERGY	4/1/2026	LED Street Light Loan Payment 0% Int	\$ 421.62		4/24/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>WPPI ENERGY</i>			\$ 843.24			
ZONING PERMIT	5/20/2026	Zoning: Michael Inman Permit Fees Reimburse - Rescinded Permit (23182 St Hwy 80)	\$ 35.00		5/20/2026	General Gov't	5/28/2026
<b>TOTAL</b>	<i>ZONING PERMIT</i>			\$ 35.00			

**TOTAL BILLS PRESENTED FOR APPROVAL:**

	<b>\$ 440,193.36</b>
<b>Tourism Fund</b>	<b>\$ 64.35</b>
<b>General Fund</b>	<b>\$ 440,129.01</b>

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Appropriate Committees, including Public Works, General Government, and Budget and said committees 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: June 2, 2026